

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, August 25, 2021

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/81788271977>

Meeting ID: 817 8827 1977

By Phone: 1 (312) 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations
a. None

Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 8/11/21
 2. Personnel & Finance Committee – 7/14/21
 3. Public Safety Advisory Committee – 7/21/21
- b. Receive and File Reports
 1. Treasurers Department – May & June 2021
- c. Receive and File Education Requests
 1. Doug Poolman & Colin Forzley – Michigan IAAI Annual Arson School – Lansing, MI – October 18-21
 2. Ben Swayze – ICMA Annual Conference – Portland, OR – October 3 - 6
- d. Receive and File Communication
 1. 911 Kent County Dispatch Authority – 2020/2021 Annual Update

- Article 7. Financial Actions**
a. Consider Approval of June 2021 Payroll, Payables and Transfers
b. Consider Approval of June 2021 Financial Reports
- Article 8. Unfinished Business**
None
- Article 9. New Business**
- 084-2021 Consider Resolution for Streetlight Request at Whitneyville Ave. and 48th Street (roll call)**
- 085-2021 Consider Resolution to Vacate the Street Adjacent to West Line of Lot 21 of the Arden Hills Plat (roll call)**
- 086-2021 Consider Approval for Annual Pathway Repairs**
- 087-2021 Consider Approval of Outdoor Gathering Permit for MSA Foundation at the MSA Fieldhouse**
- 088-2021 Consider Approval of the MERS Defined Benefit Plan and Defined Contribution Plan Adoption Agreement Addendums**
- 089-2021 Consider Bids for the Fire Station #2 Outbuilding Project**
- Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, August 11, 2021

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Deputy Clerk Brott, Community Development Director Peterson, DDA/Economic Development Director Korhorn, Fire Department Chief Magers, Township Counsel Anne Seuryneck, Wendie Ogilvie of GVMC, Kent County Drain Commissioner Ken Yonker
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion for approval by Trustee Shipley, seconded by Trustee Koessel to approve the agenda. Motion carried unanimously.
- Article 4.** **Presentations**
a. MS4 Permit and Stormwater Ordinance Presentation – Wendie Ogilvie from GVMC
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Chuck Whitley-5030 Sequoia Dr-He heard Ms. Ogilvie explain that sediment comes from the river; that's not how it works. Re: Special Assessment District-Thornapple River, he wants more data and not just a picture of information. Supervisor Lesperance said that she would not give more data because it is already controversial.
- Article 6.** **Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board – 7/28/21
2. Personnel & Finance Committee – 6/9/21
3. Governance Committee – 6/23/21
b. Receive and File Reports
1. Building Department Report – July 2021
2. Treasurers Department – March and April 2021
c. Receive and File Education Requests

Township Board Minutes

August 11, 2021

1. Doug Poolman – Michigan Fire Inspector Fall Educational Conference – Mt. Pleasant, MI – September 21-24

d. Receive and File Communication

1. AT&T Annual Video Report to MPSC

Motion by Trustee Koessel, seconded by Trustee Shipley to approve the Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

None

Article 8. Unfinished Business

None

Article 9. New Business

075-2021 Consider Resolution for Petition for Maintenance, Improvement and Consolidation of Drains Pursuant to Chapters 8 and 19 of the Michigan Drain Code of 1956, as amended (Roll Call)

Kent County Drain Commissioner Ken Yonker presented and answered questions. Motion for approval by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

076-2021 Consider Resolution to Recognize the Michigan Sports Academy Foundation as a Non-Profit Organization (Roll Call)

Motion for approval by Trustee Shipley, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

077-2021 Consider Resolution for Special License Permit for Cascade Heritage Day (Roll Call)

Motion for approval by Trustee Koessel, seconded by Trustee McDonald. Motion carried 6-1 by roll call vote. In favor-Supervisor Lesperance, Clerk Slater, and Trustees Koessel, McDonald, Noordhoek, and Shipley. Opposed-Treasurer Peirce.

078-2021 Consider Resolutions for Road Closures for Cascade Heritage Day 5k and Festival (Roll Call)

Motion for approval by Trustee Shipley, seconded by Clerk Slater. Motion carried unanimously by roll call vote.

079-2021 Consider Approval of Outdoor Gathering Permit for the Cascade Heritage Day Festival

Motion for approval by Trustee Koessel, seconded by Trustee McDonald. Motion carried unanimously.

080-2021 Consider Approval of the Cascade Township Support Emergency Operations Plan

Chief Magers gave a brief explanation; document needs updating anytime a new Supervisor is elected.

Motion for approval by Trustee Shipley, seconded by Trustee McDonald. Motion carried unanimously.

081-2021 Consider Resolution of “Acknowledgement of Filing and Presentation of the Special Assessment Roll to the Township Board; Notice of Public Hearing” for Laraway Lake Special Assessment District #1

Motion for approval by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

082-2021 Consider Resolution of “Acknowledgement of Filing and Presentation of the Special Assessment Roll to the Township Board; Notice of Public Hearing” for Thornapple River Special Assessment District #1

Motion for approval by Trustee McDonald, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

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

1. Scot VanSolkema via Zoom-2570 Orange Ct-He asked about damage to the parks from the storm? He asked who is serving at the beer tent? He asked if any plans have been made to repair paths? Manager Swayze answered all questions. There was no significant storm damage to the parks. A trained company, Wildwood Family Farms, will serve at the beer tent. The Parks Committee recently approved a slate and are in the process of getting bids; will bring it before the Board within the next couple of meetings.

Article 11. Closed Session

Pursuant to Open Meetings Act 15.268(e) – To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained. Motion to enter closed session by Trustee McDonald, seconded by Trustee Koessel. Motion carried unanimously by roll call vote. Board entered closed session at 8:35 pm. Motion by Trustee Shipley, seconded by Trustee McDonald to reconvene open session. Motion carried unanimously by roll call vote. Board resumed public meeting at 8:59 pm.

Article 12. 083-2021 Consider Action Resulting from Closed Session

Motion by Trustee McDonald, seconded by Trustee Shipley to proceed as discussed in closed session. Motion carried unanimously.

Article 13. Manager Comments

1. He commended the Fire Department for all of their work during the previous night’s storm-they handled high call volume well.
2. Cascade Firefighters’ Association is holding a charity hockey game this weekend at Patterson Ice Arena. Tickets are \$20.

Article 14. Board Member Comments

1. Trustee Shipley-Thanked all in attendance.

Article 15. Adjournment

Motion to adjourn by Trustee Shipley, seconded by Treasurer Peirce. Motion carried unanimously.
Meeting adjourned at 9:03 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

DRAFT

CASCADE CHARTER TOWNSHIP
PERSONNEL & FINANCE COMMITTEE MEETING
July 14, 2021 at 9:00am
Cascade Township Hall – Front Conference Room
5920 Tahoe Dr. SE
Grand Rapids, MI 49546

Members Present: Supervisor Lesperance, Treasurer Peirce, Trustee Koessel

Others Present: Township Manager (TM) Ben Swayze

Call to Order: Trustee Koessel called the meeting to order at 9:00 a.m.

Business: The Personnel & Finance Committee discussed the following items:

1. Approval of the June 9, 2021 Meeting Minutes

TM Swayze explained that per the committee policy, the committee is responsible for approving the minutes.

*Motion by Supervisor Lesperance, supported by Treasurer Peirce to approve the minutes.
Motion carried.*

2. American Rescue Act Funding

TM Swayze explained that the Township has been allocated \$2.03 million dollars in American Rescue Plan Act funding. The funding determination was population based, based on 2019 census estimated numbers. It is anticipated the Township will receive approximately 50% of the funding in July or August 2021, with the remaining funding available in approximately 1 year. The Township has until December 31, 2024 to expend the funds.

The committee review the document supplied, including the Frequently Asked Questions and Compliance and Reporting Guidance Document from Treasury. Discussion ensued. TM Swayze indicated that he and Supervisor Lesperance had been invited to a meeting at the County to discuss broadband initiatives. Further discussion. The committee indicated since spending timing is not essential, time could be taken to determine spending priorities. Could be tied to strategic plan initiatives.

No action, discussion only

Adjournment: Motion by Treasurer Peirce, supported by Supervisor Lesperance to adjourn the meeting. Motion carried. Meeting adjourned at 9:48 am

Approved by the Personnel & Finance Committee – 8.11.21

CASCADE TOWNSHIP  FIRE DEPARTMENT

Dedicated to Serving You

PSAC Committee Meeting

July 21, 2021 at 9:00 a.m.

Training Conference Room at Township Hall

5920 Tahoe SE, Grand Rapids, MI 49546

Members Present: Treasurer Peirce, Trustee Shipley, Trustee Noordhoek

Others Present: Fire Chief Magers

Call to Order: Treasurer Peirce called the meeting to order at 9:00 a.m.

Business: The Public Safety Advisory Committee discussed the following items:

1. **Approval of the May 19, 2021 Meeting Minutes:**

Motion by Trustee Shipley, supported by Trustee Noordhoek to approve the minutes. Motion carried.

2. **Approval of the June 24, 2021 Meeting Minutes:**

Motion by Trustee Shipley, supported by Trustee Noordhoek to approve the minutes. Motion carried.

3. **Cascade Charter Township Support Emergency Operations Plan:**

Chief Magers reviewed the plan with the committee, explaining that a change in CEO (Supervisor) prompts an update that needs to be adopted by the board for approval. Also, part of the update was some format changes at the County and State level that took several months to finalize.

Trustee Noordhoek caught an error in the distribution date for CEO Lesperance. Stated that 3-31-20 was inaccurate and it should be changed to 11-20-20. Treasurer Peirce noted his name misspelled on the record of distribution. Discussion also ensued about confusing language on page 3, Concept of Operations-Paragraph A. It left out the CAO's ability to declare a local state of emergency for the Township. Chief Magers agreed to make corrections prior to Board Meeting/adoption. Treasurer Peirce asked about when the next training for this would be. Chief Magers stated that County Emergency Manager had agreed to conduct Support Plan Review Training in January.

Motion by Trustee Shipley to recommend sending Plan to the Board for adoption with stated corrections. Supported by Trustee Noordhoek. Motion carried.

4. **Hazardous Materials Survey and Phase I Environmental Study for Fire Station #1:**

Chief Magers reviewed the letter from Scott Lange, (Williams Architects) explaining the need for these documents. Chief Magers also reviewed a letter/proposal from John Verplank (Prein/Newhoff) on their ability to conduct the Phase I Environmental Study, as well as a quote/recommendation from Materials Testing Consultants (MTC) to conduct the Hazardous Materials Survey.

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(616) 949-1320 • FAX (616) 285-2330

Trustee Shipley discussed preferring to keep these services with Prein-Newhoff for expertise, simplicity, and scope.

Motion made by Trustee Shipley to approve Prein-Newhoff for Phase I Environmental Study, and MTC for Hazardous Materials Survey. Supported by Trustee Noordhoek. Motion carried.

5. Construction Manager Support Services Proposal:

Chief Magers initiated discussion with the committee on preference of a Construction Manager vs. an Owners Rep. The committee agreed that a CM was preferred. Discussion continued with Trustee Noordhoek recommending language in the CM contract that any changes to the final/bid upon project plan resulting in a monetary increase of \$1,000 or greater be subject to PSAC approval. Treasurer Peirce recommended language included in the CM RFP that states a preference for a fixed fee, or “not to exceed” verbiage on percentage-based fees in the 1.5% range.

Motion made by Trustee Shipley to recommend CM Support Proposal to the Board with included language from Trustee Noordhoek and Treasurer Peirce. Supported by Trustee Noordhoek. Motion carried.

6. Non-Agenda Item discussion:

Discussion ensued on the desire to get the Temporary Lease for the Air Cargo facility accomplished asap, preferably by the Board Meeting on the 28th if possible. Chief Magers stated that Stephen Clark sent an email last night about finalizing the lease today. Discussed possibility of Chief Magers Zooming any items for the meeting as he is out of town next week. Trustee Noordhoek discussed wanting any quotes or invoices for large purchases included in PSAC packets. Treasurer Peirce discussed wanting progress reports from Williams Architects to begin soon.

Adjournment:

Motion made by Trustee Shipley to adjourn. Supported by Trustee Noordhoek. Motion Carried.

Approved by the Public Safety Advisory Committee: 08.18.21

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MAY 2021

BANK BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$2,040.94
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$185,853.71
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$108.63
GRAND TOTAL	<u><u>\$188,003.28</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$2,040.94
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$185,853.71
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$108.63
GRAND TOTAL	<u><u>\$188,003.28</u></u>

Sourine 8/10/21

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 8/11/21

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

MAY 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	282,287.44	0.15									
	FLAGSTAR MMA	1,187,526.41	0.25									
	KENT CTY POOL	1,177,064.68	0.53									
	MI CLASS	757,285.43	0.05									
	MERCANTILE			535,196.94	2.45	7/26/2022						
	COMERICA BANK			561,061.81	0.10	9/23/2021						
	HORIZON BANK	527,622.45	0.15									
	GRAND RIVER			537,137.26	0.50	12/19/2021						
	CONSUMERS CU			269,648.86	0.75	1/8/2023						
	LMCU			1,031,066.34	1.25	6/2/2021						
MSUFCU			500,015.00	0.80	8/24/2022							
COMERICA SECUR./WF												
TOTAL GENERAL FUND		3,931,786.41	0.25	3,434,126.21	1.03				-		7,365,912.62	0.61
151 CEMETERY	LMCU	121,198.23	0.50								121,198.23	0.50
206 FIRE FUND	FLAGSTAR	1,623,984.95	0.25									
	MI CLASS	806,719.38	0.05									
	COM CHOICE CU			278,486.90	0.45	4/20/2022						
	LEVEL ONE			277,038.78	0.15	12/24/2021						
	ADVENTURE CU			517,061.41	1.95	2/27/2023						
COMERICA SECUR./JPM												
TOTAL FIRE FUND		2,430,704.33	0.18	1,072,587.09	1.10				-		3,503,291.42	0.46
207 POLICE FUND	FLAGSTAR	628,459.18	0.25									
	NORTHPOINTE BANK			273,694.20	1.00	11/11/2021						
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022						
	LMCU			412,762.10	1.00	3/18/2024						
TOTAL POLICE FUND		628,459.18	0.25	1,474,955.93	1.51				-		2,103,415.11	1.13
208 HAZMAT FUND	LMCU	38,066.86	0.35								38,066.86	0.35
209 OPEN SPACE	CHEMICAL	452,280.03	0.01									
	MI CLASS	380,247.82	0.05									
TOTAL OPEN SPACE		832,527.85	0.03	-					-		832,527.85	0.03
DAM REPAIR	MI CLASS	184,913.44	0.05									
	LMCU			348,202.46	1.00	3/10/2024						
TOTAL DAM REPAIR		184,913.44	0.05	348,202.46	1.00				-	-	533,115.90	0.67
216 PATHWAY FUND	MACATAWA	54,764.23	0.01									
	MI CLASS	108,684.15	0.05									
	GRAND RIVER			518,170.99	2.05	10/4/2022						
	ADVENTURE CU			563,499.08	1.25	7/9/2021						
TOTAL PATHWAY FUND		163,448.38	0.04	1,081,670.07	1.63				-		1,245,118.45	1.42
246 PUBLIC UTILITY	FLAGSTAR	787,268.16	0.25									
	IRF	851,532.58	0.05									
	CHEMICAL BANK			532,500.72	1.75	7/5/2021						
TOTAL PUBLIC UTILITY		1,638,800.74	0.15	532,500.72	1.75				-	-	2,171,301.46	0.54
248 DDA FUND	FLAGSTAR	608,843.85	0.25									
	MI CLASS	829,532.60	0.05									
	UNION BANK			260,171.62	0.70	8/26/2021						
	ADVENTURE CU			213,640.41	2.00	10/27/2021						
TOTAL DDA FUND		1,438,376.45	0.13	473,812.03	1.29				-	-	1,912,188.48	0.42
249 BLDG. INSPECTION	FLAGSTAR BANK	310,904.98	0.25									
	FLAGSTARL BANK R.	78,258.70	0.25									
	MI CLASS	7,179.64	0.05									
	CONSUMERS CU	318,450.53	0.30									
	CHEMICAL BANK			569,763.35	1.93	10/28/2022						
	CHEMICAL BANK				2.50	4/30/2021						
	FNB OF AMERICA			318,262.02	0.80	10/19/2021						
	FNB OF AMERICA			111,514.75	0.70	12/18/2022						
	FNB OF AMERICA			224,621.60	0.85	9/18/2021						
	FNB OF MI			556,467.53	0.30	6/11/2022						
INDEPENDENT BANK			321,327.11	2.25	6/19/2021							
TOTAL BLDG. INSPECT.	CHEMICAL BANK	714,793.85	0.14	2,101,946.36	1.20				-		2,816,740.21	0.93
270 LIBRARY FUND	UNITED BANK	614,739.29	0.15									
	MI CLASS	466,468.98	0.05									
	LMCU			453,604.26	1.00	3/27/2024						
	WMCB			272,905.68	0.10	6/1/2021						
NORTHPOINTE BANK			575,731.39	0.25	4/8/2022							
TOTAL LIBRARY FUND		1,081,208.27	0.11	1,302,241.33	0.48				-		2,383,449.60	0.31
701 T & A	CHEMICAL BANK	167,053.09	0.01								167,053.09	0.01
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	23,118.99	0.01								23,118.99	0.01
701 HENRY KRAMER	CHEMICAL BANK	15,370.27	0.01								15,370.27	0.01
TOTAL		13,409,826.34	0.18	11,834,442.20	1.16				-	#####	25,244,268.54	0.64

Submitted by Oxana Sourine Date 8/10/21
Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 8/11/21
Ken Peirce Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JUNE 2021

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$1,457.31

TAX CHECKING \$1,457.31

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$686.73

DELINQUENT TAX \$686.73

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$139.40

TAX WIRE ACCT \$139.40

GRAND TOTAL \$2,283.44

GRAND TOTAL \$2,283.44

Oxurine 8/10/21

Kenneth B. Peirce 8/11/21

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JUNE 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101	GENERAL FUND	FLAGSTAR	409,692.76	0.15										
		FLAGSTAR MMA	987,751.24	0.25										
		KENT CTY POOL	1,177,510.86	0.45										
		MI CLASS	757,303.53	0.03										
		MERCANTILE			535,196.94	2.45	7/26/2022							
		COMERICA BANK			561,061.81	0.10	9/23/2021							
		HORIZON BANK	527,665.82	0.15										
		GRAND RIVER			537,137.26	0.50	12/19/2021							
		CONSUMERS CU			269,648.86	0.75	1/8/2023							
		LMCU			1,044,648.34	0.90	6/2/2024							
		MSUFCU			500,015.00	0.80	8/24/2022							
		COMERICA SECUR./WF												
	TOTAL GENERAL FUND		3,859,924.21	0.22	3,447,708.21	0.92				-			7,307,632.42	0.55
151	CEMETERY	LMCU	121,603.07	0.50									121,603.07	0.50
206	FIRE FUND	FLAGSTAR	1,517,037.53	0.25										
		MI CLASS	806,738.73	0.03										
		COM CHOICE CU			278,486.90	0.45	4/20/2022							
		LEVEL ONE			277,038.78	0.15	12/24/2021							
		ADVENTURE CU			517,061.41	1.95	2/27/2023							
		COMERICA SECUR./JPM												
	TOTAL FIRE FUND		2,323,776.26	0.17	1,072,587.09	1.10				-			3,396,363.35	0.46
207	POLICE FUND	FLAGSTAR	648,292.36	0.25										
		NORTHPOINTE BANK			273,694.20	1.00	11/11/2021							
		CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022							
		LMCU			412,762.10	1.00	3/18/2024							
	TOTAL POLICE FUND		648,292.36	0.25	1,474,955.93	1.51				-			2,123,248.29	1.12
208	HAZMAT FUND	LMCU	38,074.68	0.35									38,074.68	0.35
209	OPEN SPACE	CHEMICAL	470,521.12	0.01										
		MI CLASS	380,256.89	0.03										
	TOTAL OPEN SPACE		850,778.01	0.02						-			850,778.01	0.02
	DAM REPAIR	MI CLASS	194,917.95	0.03										
		LMCU			348,202.46	1.00	3/10/2024							
	TOTAL DAM REPAIR		194,917.95	0.03	348,202.46	1.00				-	-		543,120.41	0.65
216	PATHWAY FUND	MACATAWA	70,512.93	0.01										
		MI CLASS	108,686.65	0.03										
		GRAND RIVER			518,170.99	2.05	10/4/2022							
		ADVENTURE CU			563,499.08	1.25	7/9/2021							
	TOTAL PATHWAY FUND		179,199.58	0.02	1,081,670.07	1.63				-			1,260,869.65	1.40
246	PUBLIC UTILITY	FLAGSTAR	791,081.66	0.25										
	IRF	MI CLASS	851,553.01	0.03										
		CHEMICAL BANK			532,500.72	1.75	7/5/2021							
	TOTAL PUBLIC UTILITY		1,642,634.67	0.14	532,500.72	1.75				-	-		2,175,135.39	0.53
248	DDA FUND	FLAGSTAR	574,998.22	0.25										
		MI CLASS	829,552.43	0.03										
		UNION BANK			260,171.62	0.70	8/26/2021							
		ADVENTURE CU			213,640.41	2.00	10/27/2021							
	TOTAL DDA FUND		1,404,550.65	0.12	473,812.03	1.29				-	-		1,878,362.68	0.41
249	BLDG. INSPECTION	FLAGSTAR BANK	310,196.03	0.25										
		FLAGSTARL BANK R.	100,396.69	0.25										
		MI CLASS	7,179.74	0.03										
		CONSUMERS CU	318,768.19	0.30										
		CHEMICAL BANK			569,753.35	1.93	10/28/2022							
		CHEMICAL BANK				2.50	4/30/2021							
		FNB OF AMERICA			318,262.02	0.80	10/19/2021							
		FNB OF AMERICA			111,514.75	0.70	12/18/2022							
		FNB OF AMERICA			224,621.60	0.85	9/18/2021							
		FNB OF MI			556,467.53	0.30	6/11/2022							
		INDEPENDENT BANK			336,175.42	0.20	3/16/2022							
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	736,540.65	0.14	2,116,794.67	0.88							2,853,335.32	0.69
270	LIBRARY FUND	UNITED BANK	619,867.75	0.15										
		MI CLASS	466,480.13	0.05										
		LMCU			453,604.26	1.00	3/27/2024							
		WMCB			273,177.90	0.10	12/1/2021							
		NORTHPOINTE BANK			575,731.39	0.25	4/8/2022							
	TOTAL LIBRARY FUND		1,086,347.88	0.11	1,302,513.55	0.48				-			2,388,861.43	0.31
701	T & A	CHEMICAL BANK	149,829.61	0.01									149,829.61	0.01
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022						12,400.00	2.00
701	JACK SMITH INV.	CHEMICAL BANK	23,119.18	0.01									23,119.18	0.01
701	HENRY KRAMER	CHEMICAL BANK	15,370.39	0.01									15,370.39	0.01
	TOTAL		13,274,959.15	0.16	11,863,144.73	1.07				-	####		25,138,103.88	0.59

Oxana Sourine 8/10/21
Submitted by Oxana Sourine Deputy Treasurer Date

Ken Peirce 8/11/21
Reviewed by Ken Peirce Treasurer Date



Cascade Charter Township Seminar/Conference Attendance Request Form

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Colin Forzley Application Date: 8/12/2021

Name of Proposed Seminar/Conference: IAAI 2021 Arson School

Seminar/Conference Date(s): October 18-21

Location of Seminar/Conference: Lansing, MI

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

See Attached

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

Helps to keep up to date with latest trends in fire investigations. Also provides continuing education credits towards maintaining current certifications.

Cost of the Seminar/Conference:

Registration \$ 325.00

Lodging \$ 487.96

Travel \$ Township Vehicle

Account # _____

Applicant: 
Signature

Approvals:

Department Head: 
Signature

8-12-21
Date

Township Manager: 
Signature

8.20.21
Date

Clerk: _____
(Signature Indicates Township Board Approval)

Date

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting



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

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

Conditions:

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

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

Name: DOUG POOLMAN - FIRE MARSHAL

Application Date: 8/12/21

Location of Seminar/Conference LANSING MI

Name of Proposed Seminar/Conference: MICHIGAN I.A.F.I. ANNUAL
ARSON SCHOOL

Description of Seminar/Conference: (may also be attached) (ATTACHED) FOUR DAY
CONFERENCE COVERING DIFFERENT ASPECTS OF FIRE
INVESTIGATION

(over)


How will the Seminar/Conference benefit the employee and the township? CONFERENCE
WILL COVER TOPICS RELATED TO THE LATEST TRENDS AND
BEST PRACTICES IN PERFORMING A PROPER & COMPLETE
INVESTIGATION. ALSO PROVIDES FOR CE CREDITS TO MAINTAIN
Cost of the Seminar/Conference: (Registration) \$ \$ 345.00 CERTIFICATE

(Lodging) \$ 365.00 (Travel) \$ 66.00 (120 miles)

Account #: _____

Your Signature: 

Approvals:

Department Head:  Date: 8.12.21

Township Manager:  Date: 8.20.21

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



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

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Ben Swartz Application Date: 8-18-21

Conference/Seminar Date: OCTOBER 3-6

Location of Seminar/Conference: PORTLAND OREGON

Name of Proposed Seminar/Conference: 2021 ICMA ANNUAL
CONFERENCE

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

How will the Seminar/Conference benefit the employee and the township? CONTINUING
EDUCATION AND BEST PRACTICES IN LOCAL GOVERNMENT

Cost of the Seminar/Conference: (Registration) \$ 720

Lodging \$ 300 (SHARED ROOM) Travel \$ 600

Account #: _____

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 8-20-21

Township Manager: [Signature] Date: 8-20-21

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



**2021
ICMA**

**ANNUAL
CONFERENCE**

**PORTLAND, OREGON & DIGITAL
OCTOBER 3-6**

**Pre-conference begins October 2
Oregon Convention Center**

**Registration and Housing Opens July 14
Register at icma.org/conference**

Title Sponsor ICMA-RC is now

MissionSquare
RETIREMENT

RESTART

LET'S RESTART

We're inspired by the growth of the local government manager in the face of adversity. The experience of the past year is a unique opportunity to reset—and we're creating a global conference event just for local government professionals who need a space to learn from the hardships, focus on what matters, and chart a new course.

The 2021 ICMA Annual Conference is an opportunity for all those in local government, anywhere in the world, to attend the way they are most comfortable—in-person or digitally.

Even though the format has a few changes this year, many aspects will remain the same. Here's what you can expect:



Professional development opportunities for every career stage.



Inspirational keynote speakers with diverse backgrounds and expertise who will inspire you and help you hit the reset button.



New tools and techniques presented by experts in the local government management profession.



Digital and in-person networking opportunities with local government professionals from around the world.



Products and services from solutions providers in the exhibit hall.



A place where local government leaders and professionals from all backgrounds can stand together as a profession.

The 2021 ICMA Annual Conference will offer you a chance to restart through these two options:



2021 ICMA: *Portland*

The City of Roses, Stumptown, Beervana—we are headed to Portland, Oregon! Join your local government management peers from around the world for professional development, connection, growing in the profession, and enjoying each other's company again. ICMA is committed to providing an environment that is publicly safe, while following recommendations for health protocols, allowing participants to focus on getting the most out of their 2021 ICMA experience. We invite you to experience everything the annual conference and Portland have to offer.



2021 ICMA: *Digital*

2021 ICMA: Digital will offer an array of educational sessions, as well as networking opportunities for virtual attendees. All General Sessions will be live-streamed from Portland. Attendees will have access to many education sessions via the digital platform, with select education sessions offered live and other sessions available on-demand.

EXPERIENCE

TOPICS

With more than 150 education sessions, keynotes, trailblazer speakers, roundtables, workshops, mobile workshops, and solutions stage sessions, there will be plenty of opportunities to learn from and with your peers, industry professionals, and others, too! Session topics will focus on:

CAREER SUPPORT

Strategies and programs to support you in your career, regardless of your career stage. Resources for maintaining your personal and mental health will also be covered.

CIVIC HEALTH AND COHESION

Develop strategies to overcome divisions within your community. Also included are ways to develop civic leaders among your community members.

COMMUNITY ECONOMIC TRANSFORMATION AND RESILIENCY

Creative community partnerships bringing economic success to communities.

COMMUNITY ENGAGEMENT

Best practices to strengthen communication and engagement across your community.

EMERGENCY MANAGEMENT

Trends in responding to emergencies within the community, from civil unrest to natural disasters.

ETHICS

A core component of ICMA's mission statement. Promoting an ethical culture is a key leadership responsibility, and ethically run organizations inspire trust in the community.

FINANCE AND BUDGETING

The fundamentals of local government finance; covering pensions, revenue generation, and more.

FUTURE OF SERVICE DELIVERY

COVID-19 forced municipalities to rethink the delivery of services; what will continue as a norm, learn new ways to deliver services to the community.

FUTURE OF THE PROFESSION

The profession is ever-changing; consider what the future holds and lessons learned from the past.

LEADERSHIP

Build your leadership skills, which are critical in successfully maintaining resilient and livable communities.

POLICING AND PUBLIC SAFETY

Focus on improving policing and public safety services to better serve the members of the community safely.

RACIAL EQUITY AND SOCIAL JUSTICE

Identify programs and services that will improve and affirm human dignity and quality of life for all members of the community.

SMALL COMMUNITIES

Sessions will focus on building skills and developing services and strategies unique to smaller communities.

TECHNOLOGY/SMART CITIES

Technology has greatly changed the way we work, as well as our ability to provide services to residents. Learn about cybersecurity, keeping your technology safe, and keeping up with the latest tech trends.

WORKFORCE MANAGEMENT

Develop skills to manage and support your team, those working in the office, as well as the growing remote workforce.

Below is the 2021 ICMA: Portland schedule for in-person attendees.

As you begin to plan your trip to Portland, it is important to note that there is a schedule change to the ICMA Annual Conference this year. Pre-conference events on Saturday, October 2, will now include education sessions and roundtables in the late afternoon.

For schedule updates, please visit icma.org/conference.

All times are listed in Pacific Standard Time.

SATURDAY, OCTOBER 2

7:30 a.m. – 6:30 p.m.	Registration and Host Committee Desk Open
8:00 a.m. – 5:00 p.m.	Athletic Events
8:00 a.m. – 5:00 p.m.	ICMA University Workshops
2:00 p.m. – 4:30 p.m.	Education Sessions and Roundtables

SUNDAY, OCTOBER 3

6:45 a.m. – 7:00 p.m.	Registration and Host Committee Desk Open
7:15 a.m. – 1:00 p.m.	Athletic Events
8:00 a.m. – 2:00 p.m.	ICMA University Workshops
9:45 a.m. – 10:45 a.m.	Regional Meetings
10:00 a.m. – 2:30 p.m.	Education Sessions and Roundtables
3:00 p.m. – 5:00 p.m.	Opening General Session
5:00 p.m. – 7:00 p.m.	Exhibit Hall Grand Opening Reception
7:00 p.m.	Open for Supplier/Affiliate Events

MONDAY, OCTOBER 4

7:30 a.m. – 6:00 p.m.	Registration and Host Committee Desk Open
8:30 a.m. – 10:00 a.m.	General Session
10:00 a.m. – 4:30 p.m.	Exhibit Hall Open
10:15 a.m. – 4:45 p.m.	Education Sessions, Roundtables, and Solutions Tracks
12:00 p.m. – 1:30 p.m.	Exhibit Hall Lunch
6:00 p.m.	State/Alumni/Affiliate Receptions/Open for Supplier Events

TUESDAY, OCTOBER 5

7:30 a.m. – 5:30 p.m.	Registration and Host Committee Desk Open
8:30 a.m. – 9:30 a.m.	General Session
9:30 a.m. – 3:30 p.m.	Exhibit Hall Open
9:45 a.m. – 4:15 p.m.	Education Sessions, Roundtables, and Solutions Tracks
12:00 p.m. – 1:00 p.m.	Exhibit Hall Lunch
5:30 p.m. – 9:30 p.m.	Tuesday Night Evening Event (Location TBD)

WEDNESDAY, OCTOBER 6

7:30 a.m. – 11:45 a.m.	Registration and Host Committee Desk Open
8:00 a.m. – 9:00 a.m.	General Session
9:15 a.m. – 11:30 a.m.	Education Sessions and Roundtables

As of 6/15/2021

SCHEDULE



EXHIBITS & SPONSORS

Exhibit Hall

ICMA exhibitors will be eagerly awaiting your arrival in Portland, ready to share with you the latest products and services that will help you solve organizational challenges, develop leadership skills, advance your career, and find inspiration to create a lasting impact in your community. When planning your schedule, be sure to allow for time in the Exhibit Hall! To view a current list of exhibitors, please visit conference.icma.org/sponsors-and-exhibitors/exhibitors/.

Companies interested in learning about exhibiting during the 2021 ICMA Conference may contact Kristy Wagner at 312-265-9667 or icma@corcexpo.com.

Sponsorships

ICMA Annual Conference sponsorships offer powerful ways to make a positive impression and enhance your brand, both in-person and digitally. For a detailed listing of sponsorship information and pricing, please visit conference.icma.org/sponsors-and-exhibitors/sponsors/.



NEW PROCESS! All attendees must first register for the conference before being able to book and reserve an ICMA Annual Conference hotel room. After registering, attendees will have access to securing a hotel reservation. Reservations are accepted on a first-come, first-served basis beginning when housing and registration open July 14. **Please do NOT contact the hotels directly.**



2021 ICMA: *Portland*

	Best Value Rate (By August 31)	Regular Rate (Beginning September 1)
Member	\$720	\$790
Non-Member	\$1,440	\$1,580

Full Conference In-Person Registration includes the Sunday Night Exhibit Hall Grand Opening Reception, all keynote speakers and general sessions, trailblazer speakers, exhibit hall access, education sessions, interactive roundtable discussions, AND access to 2021 ICMA: Digital.



2021 ICMA: *Digital*

	Best Value Rate (By August 31)	Regular Rate (Beginning September 1)
Member	\$349	\$399
Non-Member	\$649	\$699

Full Conference Digital-Only Registration includes live streaming of all keynote sessions, select education sessions, on-demand sessions, virtual networking opportunities, and exclusive digital-only content.

Group Registration

Team registrations are available for groups of five or more attendees. There is a maximum of 20 attendees in a team registration for the in-person event and unlimited team registrations for the digital event. Each participant will receive 15% off their applicable registration rate.

We are scheduled to open Registration and Housing on July 14! For more information, please visit conference.icma.org/registration/.

REGISTRATION

HOTELS

YOU MUST FIRST REGISTER FOR THE 2021 ICMA ANNUAL CONFERENCE BEFORE YOU SECURE A HOTEL RESERVATION. Reservations are accepted on a first-come, first-served basis beginning July 14, when housing and registration open. We will be sending out further information as the date approaches. Please do NOT contact the hotels directly. For a detailed listing and descriptions of all ICMA Conference Hotels and a map of the hotels and Oregon Convention Center, please visit conference.icma.org/2021-icma=portland/hotel-and-travel/.

Official ICMA Conference Hotels

Hotel	Room Rate Per Night (tax not included)
Courtyard Portland Downtown/ Convention Center	\$165 single/double
Crowne Plaza Portland Downtown/ Convention Center	\$169 single/double
DoubleTree by Hilton Portland	\$159 single/double
Hilton Portland Downtown	\$189 single/double
Hyatt House Portland Downtown	\$179 single/double
Hyatt Regency Portland at the Convention Center	\$194 single/double
Portland Marriott Downtown Waterfront	\$199 single/double
The Benson Hotel	\$180 single/double
Portland Paramount Hotel	\$179 single/double

See you in *Portland & Digitally!* **October 3-6, 2021**


CONTACT US


Email:
conferenceteam@icma.org


Telephone:
800-745-8780


#ICMA2021

FOLLOW US

 Twitter: @ICMAEvents

 Facebook: @ICMAORG

 Instagram: @ICMAORG

 LinkedIn: [linkedin.com/company/icma](https://www.linkedin.com/company/icma)

911

KENT CO.
DISPATCH AUTHORITY

Annual Update 2020/2021

July 2021

911

KENT CO.
DISPATCH AUTHORITY

Board Members

- Mark Herald, Chairman, City of East Grand Rapids
- Jeff Drake, Vice Chairman, Township Fire Chiefs Association
- Mike DeVries, Treasurer, Township Supervisors
- Michelle Lajoie-Young, Secretary, Kent County Sheriff
- Curtis Holt, City of Wyoming
- John Lehman, City of Grand Rapids
- Greg Long, City of Walker
- Mike May, City of Grandville
- Chris McIntire, Michigan State Police
- Mark Meijer, KCEMS
- Roger Morgan, Kent County Board of Commissioners
- Eric Payne, City of Grand Rapids
- Dave Robinson, City of Rockford

The KCDA Board is a multi-jurisdictional and multi-disciplinary board comprised of elected and appointed officials selected by their jurisdiction/associations for representation.

Kent County Dispatch Authority: Purpose and Responsibility

The KCDA works to coordinate technology to promote interoperability between 911 dispatch centers to provide enhanced public safety communication services to first responders.

Through this coordination, KCDA promotes reliability for 911 communications and maximizes the efficient use of financial resources.

SECTION I PURPOSE

The Participating Municipalities desire to create a legal entity to be known as the "Kent County Dispatch Authority" ("KCDA"), which will be responsible for the implementation of technology integration and operational compatibility of dispatch of emergency, police, fire, and ambulance services, and other functions as provided in this Agreement.

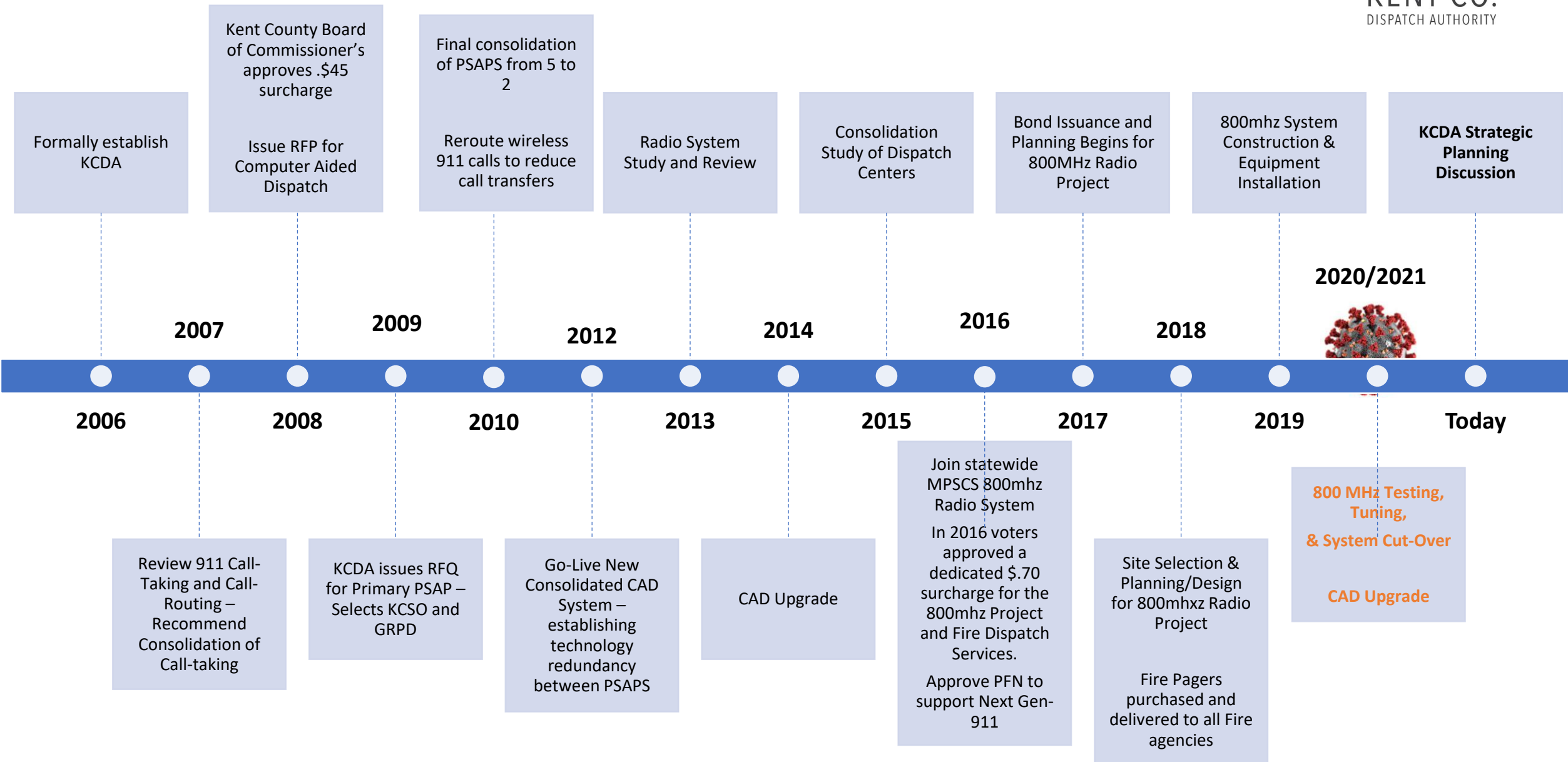
4.3 KCDA RESPONSIBILITY

KCDA is assigned by this Agreement, the responsibility of technological integration and operational compatibility of emergency dispatch systems for the Participating Municipalities and Supporting Entities within the geographic borders of Kent County. The intention of this Agreement is that KCDA will approve, purchase, own, and provide maintenance, vendor, and administrative/technical support for new or additional technology and equipment for emergency dispatch systems within the County.

KCDA Initiatives Over Time

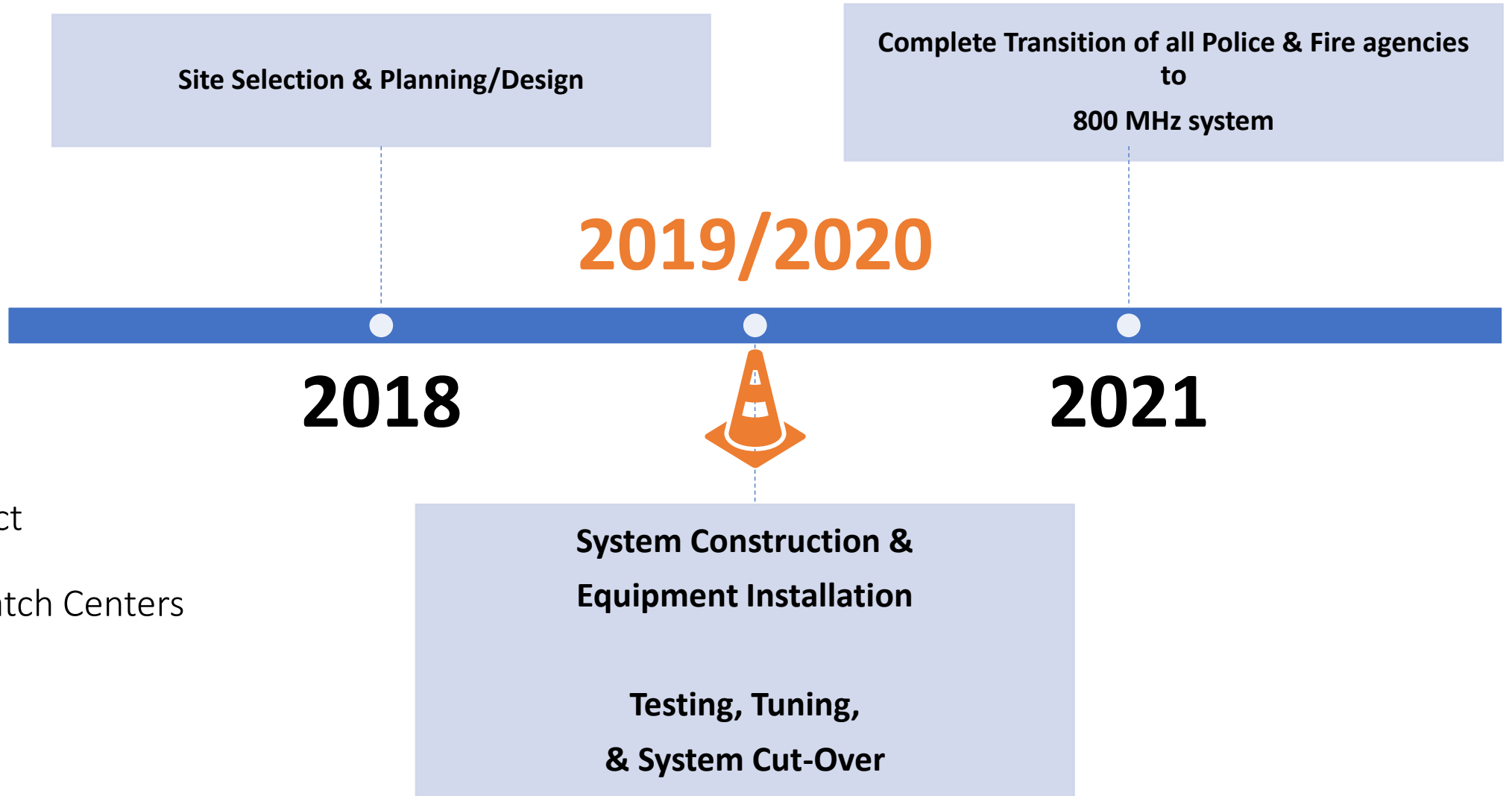


KENT CO.
DISPATCH AUTHORITY



Update: 800mhz Radio Project

\$25 Million Project
12-Sites + 2 Dispatch Centers





2020 Final Site Construction, Installations, and Testing

- Construction and installation of all equipment at 12-sites and 2-dispatch centers.
- Each site was rigorously tested to ensure all components operated properly to meet MPSCS communication standards.
- All sites were then connected to MPSCS system and began transmitting radio communications.

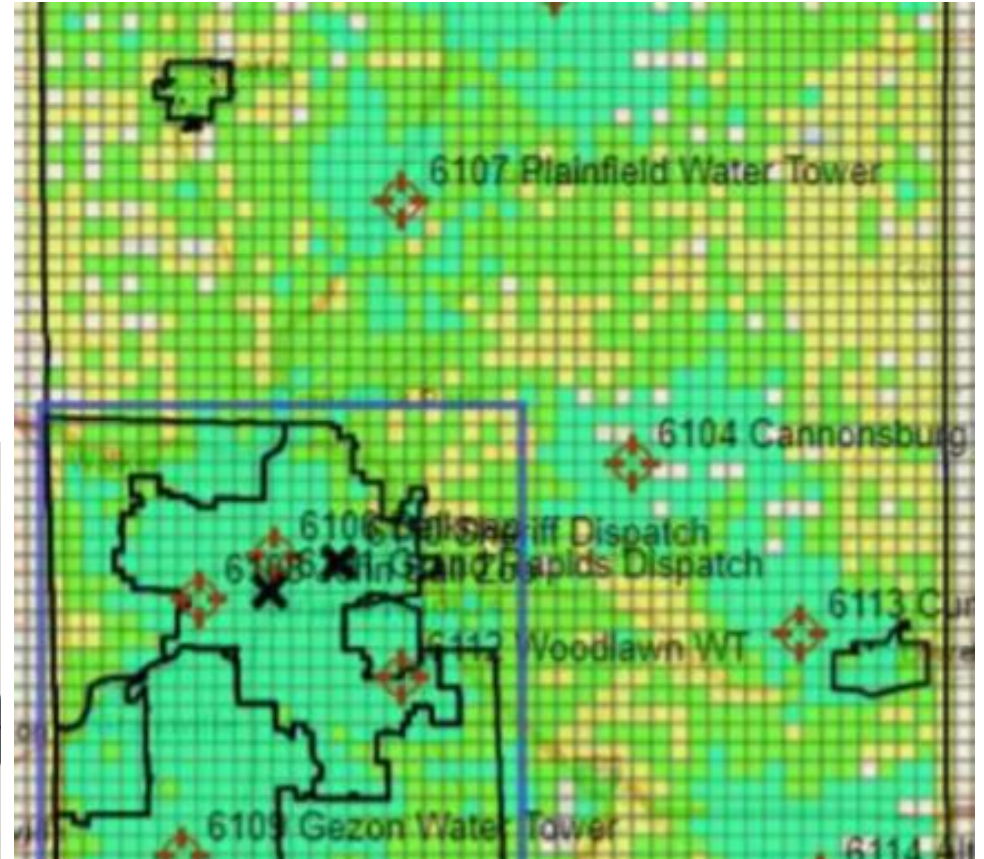
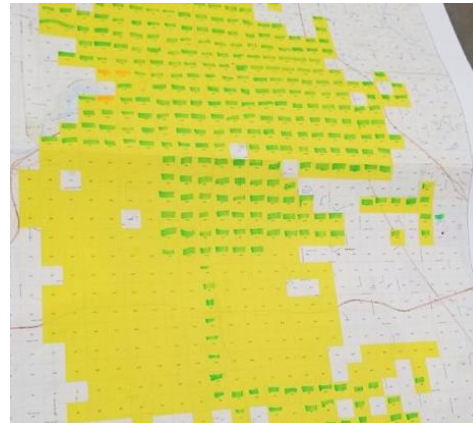
✓ Coverage Testing

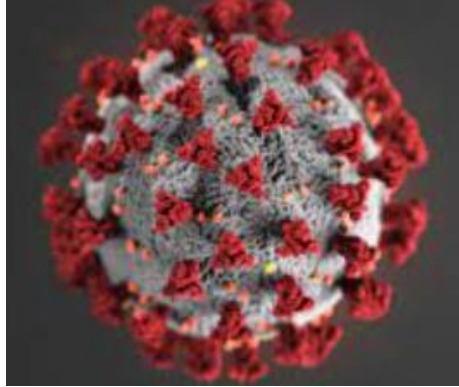
👥 3,536 individual tiles/tests completed by four test teams from local agencies.

🎯 Testing ½ mile increments across 864 square miles to determine coverage level

🚗 No failures during testing.

🏢 Agencies report improved communication quality and coverage throughout the County





End User Operator Training

- COVID-19 heavily impacted trainings which were scheduled and rescheduled multiple times. Agencies remained flexible and attended various in-person, virtual, and agency specific training sessions to meet the MPSCS training requirements.
- Over 2,500 police and fire personnel have received the necessary training to understand the 800 MHz system and utilize the technology effectively. This was a significant investment of staffing resources from all agencies to complete the training.
- The Kent County Sherriff's Office facilitated meetings for all public safety agencies in coordination with MPSCS trainers. And, the GRPD and GRFD facilitated training for their staff.
- All future users will continue to receive the same training.

System Cut-Over

911

KENT CO.
DISPATCH AUTHORITY

For Immediate Release

Kent County Dispatch Authority Launches New \$25 Million Radio System
Digital System – Part of Voter-Approved Surcharge – Enhances Public Safety By Providing Improved Communications for Police, Fire and Emergency Personnel Across Kent County

Grand Rapids, Michigan, Dec. 8, 2020 – The Kent County Dispatch Authority has completed the construction and installation of a new \$25 million countywide digital radio system for police, fire and emergency response personnel that will enhance public safety and allow local agencies to transition to a platform that provides improved communications.

[Click here to read the full media release](#)

- Following completion of the system, in December 2020, the GRPD was the first agency to cut-over to the 800 MHz radio system. The GRFD followed in early 2021 and the Kent County Sheriff's Office has been deploying portable radios to all KCSO personnel and fire departments throughout the County.
- Users reported significant improvement in clarity and coverage in their radio communications.
- Thank You to the staff and personnel of all agencies for your hard work and dedication to the success of the 800mhz radio project.

Financial Status

911

KENT CO.
DISPATCH AUTHORITY



The Authority was established in 2006 to coordinate technology.



The Authority serves as the fiduciary for the local and state 911 surcharge.



Annually, the Authority distributes \$2.75 million to the City of Grand Rapids and Kent County to fund 911 Call-Taking Services.








Through the local 911 surcharge, the Authority also distributes \$2 million to Kent County and the City of Grand Rapids to fund Fire Dispatch Services.










In addition, the Authority has undertaken a \$25 million 800mhz Radio Project and annually funds software and equipment maintenance contracts.

2020 Summary of Sources of Funds – All Funds

	\$.70 Surcharge Revenue	\$ 4,637,005	52%
	\$.45 Surcharge Revenue	\$ 3,031,504	34%
	State 911 Surcharge Revenue	\$ 992,512	11%
	Miscellaneous Revenue – Interest	\$ 221,113	3%
	Total Sources:	\$ 8,882,134	100 %

2020 Summary of Major Uses – All Funds

	Call-Taking Payment to GR & KC	\$ 2,750,000	35 %
	800mhz Bond Payment & Debt Service Reserve	\$ 2,128,647	27 %
	Fire Dispatch Contract to GR & KC	\$ 2,000,000	25 %
	Software/Equipment Annual Maintenance Contracts	\$ 591,065	8 %
	Contract Services/Supplies/Insurance	\$ 175,128	2 %
	Insurance – 800mhz Equip.	\$ 132,453	2 %
	Tower/Antennas Utilities (partial year)	\$ 30,141	<1%
	Total Expenditures	\$ 7,807,434	100%

Fund Balance & Capital Plan

The Authority maintains a fund balance policy to assist in managing the financial resources of the Authority as well as planning for unanticipated expenditures or changes to revenues. The Authority also maintains a Capital Plan to identify the need for funding in future years. Major planned projects include a \$4 million CAD replacement and phone system upgrades. Planning for major purchases is essential to sound financial management.



Capital Fund

\$ 4,105,565



Un-Assigned – General Fund

\$ 5,666,073



Un-Assigned – 800mhz/Fire Dispatch

\$ 1,626,604



Total Fund Balance

\$ 11,398,242

911

KENT CO.
DISPATCH AUTHORITY

For agendas, minutes, project reports or additional information: www.kent911.org

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2021 - 06/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
06/03/2021	GENF	72938*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	114.00
06/03/2021	GENF	72941	B&V MECHANICAL INC.	REPLACE/TRANE ROOFTOP UNIT @ NEW OFFICE	931-000	265	6,791.00
06/03/2021	GENF	72943	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	872.30
06/03/2021	GENF	72946*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	174.45
06/03/2021	GENF	72946	COMCAST	PARK PHONES	924-000	756	23.79
				CHECK GENF 72946 TOTAL FOR FUND 101:			<u>198.24</u>
06/03/2021	GENF	72951*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	200.98
06/03/2021	GENF	72954*#	GR CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	435.40
06/03/2021	GENF	72956*#	THE HOME DEPOT CREDIT SERVICES	ROUND UP WEED & GRASS	756-000	756	217.82
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	BLACKTOP PATCH	935-000	756	170.04
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	WOOD TASSELL PARK DOCK	935-000	756	10.98
				CHECK GENF 72956 TOTAL FOR FUND 101:			<u>398.84</u>
06/03/2021	GENF	72958*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	67.70
06/03/2021	GENF	72958	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	66.86
06/03/2021	GENF	72958	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	27.70
06/03/2021	GENF	72958	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	149.57
				CHECK GENF 72958 TOTAL FOR FUND 101:			<u>311.83</u>
06/03/2021	GENF	72960	KARINA DOORNEWERD	MILEAGE	860-000	265	28.56
06/03/2021	GENF	72964*#	MINER SUPPLY COMPANY	TOWNSHIP HALL MATS	931-000	265	3,247.00
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	79.20
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	159.40
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	38.82
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	204.00
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	1,053.99
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	70.80
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	172.72
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	314.31
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	74.74
				CHECK GENF 72964 TOTAL FOR FUND 101:			<u>5,414.98</u>
06/03/2021	GENF	72966	PATRICIA K. BROWN PAUL	PARK INCOME	671-653	000	50.00
06/03/2021	GENF	72967	STEVEN A PETERSON	PIZZA FOR CREW MEETING	787-000	721	23.64
06/03/2021	GENF	72967	STEVEN A PETERSON	COMM DEV MILEAGE	860-000	721	11.50
				CHECK GENF 72967 TOTAL FOR FUND 101:			<u>35.14</u>
06/03/2021	GENF	72969*#	RIVERHOUSE	GEAR FOR B&G CREW	768-000	265	1,241.04
06/03/2021	GENF	72972	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
06/03/2021	GENF	72974	SUPERIOR GROUNDCOVER INC	30 CUBIC YARDS OF BARK & APPLICATION	931-000	265	1,770.00
06/04/2021	GENF	6824(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,349.20
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.09
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	32.67

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06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.13
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	99.21
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	256.86
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	64.75
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	190.42
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	51.44
				CHECK GENF 6824(A) TOTAL FOR FUND 101:			<u>2,105.77</u>
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS-ADMIN	950-000	295	419.59
06/04/2021	GENF	6826(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	643.53
				CHECK GENF 6826(A) TOTAL FOR FUND 101:			<u>1,063.12</u>
06/04/2021	GENF	6829(A)	PITNEY BOWES GLOBAL	POSTAGE	730-000	295	688.17
06/04/2021	GENF	6840(A)	WEST INVESTIGATIONS INC	MISCELLANEOUS	787-000	295	74.00
06/04/2021	GENF	6840(A)	WEST INVESTIGATIONS INC	MISCELLANEOUS	787-000	295	60.00
				CHECK GENF 6840(A) TOTAL FOR FUND 101:			<u>134.00</u>
06/17/2021	GENF	6843(A)	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,596.25
06/17/2021	GENF	6843(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	38.57
				CHECK GENF 6843(A) TOTAL FOR FUND 101:			<u>1,634.82</u>
06/17/2021	GENF	6844(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,652.02
06/17/2021	GENF	6846(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	455.00
06/17/2021	GENF	6846(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	790.00
06/17/2021	GENF	6846(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	256.00
				CHECK GENF 6846(A) TOTAL FOR FUND 101:			<u>1,501.00</u>
06/17/2021	GENF	6847(A)*#	NAPA AUTO PARTS	GAS CAP AND LOCK	863-000	265	34.98
06/17/2021	GENF	6848(A)	HOPE NETWORK	TRANSPORTATION SERVICES- MAY 201	859-000	652	824.00
06/17/2021	GENF	6849(A)*	KENTWOOD OFFICE FURNITURE	11 WOOD/VINYL CHAIRS AND 3 TABLES LOBBY	975-000	901	1,747.73
06/17/2021	GENF	6850(A)*#	KINGSLAND'S ACE HARDWARE	ANTI FOG SAFETY GLASSES GARDEN GLOVES	768-000	265	111.15
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	TRIMMER LINE PLIERS	863-000	265	39.55
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	DEWALT MULTI BIT	931-000	265	8.99
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	PVC/DWV PIPE	931-000	265	23.98
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	ORTHO HOME DEFENSE MAX 2CYCLE OIL	931-000	265	80.48
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	ROUNDUP GROUND CLEAR	756-000	756	105.27
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	ROUNDUP	756-000	756	37.79
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	CARRIAGE SCREWS WASHERS NUTS	935-000	756	131.17
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	CONCRETE MIX	935-000	756	51.79
				CHECK GENF 6850(A) TOTAL FOR FUND 101:			<u>590.17</u>
06/17/2021	GENF	6851(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	281.41
06/17/2021	GENF	6851(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.00
06/17/2021	GENF	6851(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	106.37
				CHECK GENF 6851(A) TOTAL FOR FUND 101:			<u>417.78</u>
06/17/2021	GENF	6856(A)	I T RIGHT	DUO ENTERPRISE 2FA SECURITY	815-000	295	1,332.00
06/17/2021	GENF	6857(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	6,258.75
06/17/2021	GENF	6857(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	3,895.30
				CHECK GENF 6857(A) TOTAL FOR FUND 101:			<u>10,154.05</u>

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06/17/2021	GENF	6858(A)	KENT COUNTY TREASURER	DELINQUENT TAXES- PA 105 INTEREST	401-420	000	157.91
06/17/2021	GENF	6861(A)*#	WEX BANK	FUEL	864-000	265	1,508.66
06/17/2021	GENF	72986	290 SIGN SYSTEMS	NAME PLATES- NEW EMPLOYEES	787-000	295	131.80
06/17/2021	GENF	72988	ALICE KOSTER	PARK INCOME	671-653	000	25.00
06/17/2021	GENF	72989*#	ALLIED UNIVERSAL TECHNOLOGY SERVICE	MOVE DSX SOFTWARE TO A NEW SERVER	931-000	265	195.00
06/17/2021	GENF	72989	ALLIED UNIVERSAL TECHNOLOGY SERVICE	CAPITAL OUTLAY - BLDGIMP	975-000	901	10,814.73
				CHECK GENF 72989 TOTAL FOR FUND 101:			11,009.73
06/17/2021	GENF	72990	ANDREW MAYER	THORNAPPLE RIVER SPC ASSESSMENT DISTRICT	826-000	295	100.00
06/17/2021	GENF	72991*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
06/17/2021	GENF	72991	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	238.68
				CHECK GENF 72991 TOTAL FOR FUND 101:			384.59
06/17/2021	GENF	72992	AT&T	COMPLEX PHONES	924-000	265	369.84
06/17/2021	GENF	72993	B & B TRUCK EQUIPMENT INC	BLADE RECYCLER 52 INCH	863-000	265	235.32
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,160.50
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,524.00
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	3,264.50
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,694.50
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	2,110.50
06/17/2021	GENF	72997	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	3,487.50
				CHECK GENF 72997 TOTAL FOR FUND 101:			13,241.50
06/17/2021	GENF	72999*#	BS&A SOFTWARE	TAX AND DQ PPT ANNUAL SUPPORT	939-000	257	2,405.00
06/17/2021	GENF	73000	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
06/17/2021	GENF	73001	CASCADE PRINTING & GRAPHICS	LAYOUT AND DESIGN SERVICES	727-000	295	20.00
06/17/2021	GENF	73002	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR- 2ND QRT	999-005	965	10,000.00
06/17/2021	GENF	73004	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
06/17/2021	GENF	73006	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	436.88
06/17/2021	GENF	73006	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,220.98
				CHECK GENF 73006 TOTAL FOR FUND 101:			11,657.86
06/17/2021	GENF	73007*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	120.00
06/17/2021	GENF	73008*#	COMCAST	PARK PHONES	924-000	756	1,009.71
06/17/2021	GENF	73011	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
06/17/2021	GENF	73012*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	271.52
06/17/2021	GENF	73012	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	51.13

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				CHECK GENF 73012 TOTAL FOR FUND 101:			322.65
06/17/2021	GENF	73017*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	103.97
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	TASSEL PARK W/S IRRIGATION	927-000	756	46.01
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	TASSEL PARK WATER-SEWER	927-000	756	275.97
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	803	62.60
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	MUSEUM S/W IRRIGATION	927-000	803	31.84
				CHECK GENF 73017 TOTAL FOR FUND 101:			520.39
06/17/2021	GENF	73019	HAMILTON HELICOPTERS INC.	GYPSY MOTH SPRAY	821-000	295	46,961.00
06/17/2021	GENF	73023*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
06/17/2021	GENF	73023	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	10,439.28
				CHECK GENF 73023 TOTAL FOR FUND 101:			12,816.14
06/17/2021	GENF	73026	KENT COUNTY ASSOC. OF ASSESSING OFF	EDUCATION	724-000	257	90.00
06/17/2021	GENF	73027	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	164.00
06/17/2021	GENF	73029	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	7.42
06/17/2021	GENF	73030	KENNETH CLAPP	THORNAPPLE RIVER SPC ASSESSMENT DISTRICT	826-000	295	100.00
06/17/2021	GENF	73031	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	3,345.00
06/17/2021	GENF	73034	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	157.00
06/17/2021	GENF	73034	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	474.92
				CHECK GENF 73034 TOTAL FOR FUND 101:			631.92
06/17/2021	GENF	73035	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP DUES	723-000	101	7,253.26
06/17/2021	GENF	73036*#	MUNIWEB	WEBSITE HOSTING	815-000	295	200.00
06/17/2021	GENF	73036	MUNIWEB	WEBSITE UPDATE, MAINT, DESIGN, PROGRAM	815-000	295	75.00
				CHECK GENF 73036 TOTAL FOR FUND 101:			275.00
06/17/2021	GENF	73037	PAUL STRAUSS	THORNAPPLE RIVER SPC ASSESSMENT DISTRICT	826-000	295	100.00
06/17/2021	GENF	73038	PETER KENNY	THORNAPPLE RIVER SPC ASSESSMENT DISTRICT	826-000	295	100.00
06/17/2021	GENF	73041*	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	9,092.00
06/17/2021	GENF	73041	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	66,975.42
				CHECK GENF 73041 TOTAL FOR FUND 101:			76,067.42
06/17/2021	GENF	73042	RHD TIRE INC.	VEHICLE MAINT	863-000	265	852.00
06/17/2021	GENF	73046*	SILVER & VAN ESSEN PC	LEGAL FEES	826-000	295	3,778.75
06/17/2021	GENF	73049*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00
06/17/2021	GENF	73049	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	50.00
				CHECK GENF 73049 TOTAL FOR FUND 101:			105.00
06/17/2021	GENF	73051	VARNUM	LEGAL FEES	826-000	295	120.00
06/17/2021	GENF	73051	VARNUM	LEGAL FEES	826-000	295	120.00

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06/17/2021	GENF	73051	VARNUM	LEGAL FEES	826-000	295	5,060.00
				CHECK GENF 73051 TOTAL FOR FUND 101:			5,300.00
06/17/2021	GENF	73052*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
06/17/2021	GENF	73052	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	110.14
06/17/2021	GENF	73052	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	77.81
06/17/2021	GENF	73052	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	117.98
06/17/2021	GENF	73052	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	67.79
06/17/2021	GENF	73052	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
06/17/2021	GENF	73052	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	150.12
06/17/2021	GENF	73052	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
06/17/2021	GENF	73052	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	122.96
06/17/2021	GENF	73052	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	89.42
06/17/2021	GENF	73052	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	100.08
06/17/2021	GENF	73052	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	19.64
06/17/2021	GENF	73052	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	100.08
06/17/2021	GENF	73052	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	67.79
				CHECK GENF 73052 TOTAL FOR FUND 101:			1,083.93
06/17/2021	GENF	73054	WILLIAMS & WORKS	COMPUTER COSTS-WEB SITE	815-100	295	80.00
06/18/2021	GENF	55(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,535.15
				Total for fund 101 GENERAL FUND			308,946.61
FUND 206 - FIRE FUND							
06/03/2021	GENF	72937	ALL-FLO PLUMBING, LLC	DRAIN CLEAN OUT	936-002	336	1,045.00
06/03/2021	GENF	72944	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
06/03/2021	GENF	72945	COMCAST	COMMUNICATIONS- PHONES	850-000	336	109.17
06/03/2021	GENF	72946*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	118.94
06/03/2021	GENF	72947	COMCAST	COMMUNICATIONS- PHONES	850-000	336	181.50
06/03/2021	GENF	72951*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	220.39
06/03/2021	GENF	72954*#	GR CITY TREASURER	UTILITIES	928-000	336	435.40
06/03/2021	GENF	72956*#	THE HOME DEPOT CREDIT SERVICES	27 GALLON TOUGH TOTE	936-000	336	55.92
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	STEEL LOCKING CARABINER	938-000	336	56.00
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	LINESMAN PLIERS	938-000	336	25.94
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	UTILITY BAR	938-000	336	65.54
06/03/2021	GENF	72956	THE HOME DEPOT CREDIT SERVICES	STEEL FREESTAND GARAGE CABINET	981-000	336	506.63
				CHECK GENF 72956 TOTAL FOR FUND 206:			710.03
06/03/2021	GENF	72958*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	125.98
06/03/2021	GENF	72959	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	311.88
06/03/2021	GENF	72961	KUBOTA OF WEST MICHIGAN	FIRE EQUIPMENT MAINT	938-000	336	93.25
06/03/2021	GENF	72965	NATIONAL HOSE TESTING SPECIALTIES	GROUND LADDER TESTING 2021, HEAT SENSORS	938-000	336	442.60

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06/03/2021	GENF	72973	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	53.89
06/03/2021	GENF	72983	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.14
06/04/2021	GENF	6823(A)	CASCADE AUTOMOTIVE SERVICE	C-1 CONDENSER	863-000	336	1,245.60
06/04/2021	GENF	6824(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	629.70
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	336	232.77
06/04/2021	GENF	6834(A)	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	81.00
06/04/2021	GENF	6839(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
06/17/2021	GENF	6842(A)	CASCADE AUTOMOTIVE SERVICE	OIL SERVICE 2016 TAHOE	863-000	336	91.19
06/17/2021	GENF	6844(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,286.04
06/17/2021	GENF	6847(A)*#	NAPA AUTO PARTS	OIL DRY	752-000	336	104.90
06/17/2021	GENF	6847(A)	NAPA AUTO PARTS	OIL DRY PRE MIX	752-000	336	84.10
06/17/2021	GENF	6847(A)	NAPA AUTO PARTS	HEADLIGHT BULB	863-000	336	12.49
				CHECK GENF 6847(A) TOTAL FOR FUND 206:			201.49
06/17/2021	GENF	6850(A)*#	KINGSLAND'S ACE HARDWARE	DUCT TAPE CABLE TIE	726-000	336	31.45
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	RED SPRAY PAINT	752-000	336	6.00
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	APPLE RED SPRAY PAINT	752-000	336	31.44
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	WIPER BLADE O-RING	863-000	336	10.41
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	CABLE TIES	887-000	336	4.49
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	WALL CHANNEL YADAPATER COMMAND MINI CLIP	936-000	336	25.15
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	FOAMING WASP HORNET SPRAY	936-000	336	5.00
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	FORCE DESK FAN	936-000	336	15.29
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	CHAINSAW FILE GUIDE	938-000	336	10.79
				CHECK GENF 6850(A) TOTAL FOR FUND 206:			140.02
06/17/2021	GENF	6853(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - A.MAGERS	768-000	336	37.50
06/17/2021	GENF	6855(A)	PLUMMERS DISPOSAL SERVICE	SEPTIC TANK SERVICE	936-002	336	150.00
06/17/2021	GENF	6859(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
06/17/2021	GENF	6859(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
06/17/2021	GENF	6859(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
				CHECK GENF 6859(A) TOTAL FOR FUND 206:			92.85
06/17/2021	GENF	6861(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,192.93
06/17/2021	GENF	72987	ADVOWASTE MEDICAL SERVICES	MEDICAL WASTE DISPOSAL	936-000	336	200.00
06/17/2021	GENF	72991*#	ARROWASTE	FIRE STATION MAINT	936-000	336	260.91
06/17/2021	GENF	72991	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	71.03
				CHECK GENF 72991 TOTAL FOR FUND 206:			331.94
06/17/2021	GENF	72994*#	BARTLETT TREE EXPERTS	FIRE STATION MAINT/BUTTRICK	936-002	336	305.00

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06/17/2021	GENF	72998	BOLT, MICHAEL	REIMBURSEMENT HOLIDAY MEAL - M.BOLT	787-000	336	27.53
06/17/2021	GENF	73008*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	504.87
06/17/2021	GENF	73012*#	DTE ENERGY	STATION 1	928-000	336	154.54
06/17/2021	GENF	73012	DTE ENERGY	STATION 2	928-000	336	174.07
				CHECK GENF 73012 TOTAL FOR FUND 206:			<u>328.61</u>
06/17/2021	GENF	73013	THE EMBLEM AUTHORITY	FIRE UNIFORMS	768-000	336	349.50
06/17/2021	GENF	73015	FULLER SEPTIC SERVICES	CLEAN SEPTIC TANKS	936-002	336	395.00
06/17/2021	GENF	73016	GREAT AMERICA FINANCIAL SERVICE	CONTRACTUAL SERVICES	802-000	336	342.08
06/17/2021	GENF	73017*#	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK	927-002	336	59.14
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	WATER/SEWER	928-000	336	119.87
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	W/S IRRIGATION	928-000	336	56.11
				CHECK GENF 73017 TOTAL FOR FUND 206:			<u>235.12</u>
06/17/2021	GENF	73021	HOLZHEI, CYNTHIA	REIMBURSEMENT POSTAGE - C.HOLZHEI	941-000	336	131.75
06/17/2021	GENF	73024	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	350.00
06/17/2021	GENF	73024	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	798.00
				CHECK GENF 73024 TOTAL FOR FUND 206:			<u>1,148.00</u>
06/17/2021	GENF	73025	KADISH, MICHAEL	REIMBURSEMENT EMT RENEWAL APP - M.KADISH	723-000	336	25.00
06/17/2021	GENF	73040	POOLMAN, MICHAEL	REIMBURSEMENT HOLIDAY MEAL - M.POOLMAN	787-000	336	30.86
06/17/2021	GENF	73045	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	35.87
06/17/2021	GENF	73047	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	124.65
06/17/2021	GENF	73049*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
06/17/2021	GENF	73049	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	155.00
06/17/2021	GENF	73049	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
06/17/2021	GENF	73049	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	55.00
06/17/2021	GENF	73049	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	245.00
				CHECK GENF 73049 TOTAL FOR FUND 206:			<u>565.00</u>
06/17/2021	GENF	73050	TECH MASTER INC	VEHICLE MAINT	863-000	336	519.29
06/17/2021	GENF	73052*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	361.51
06/17/2021	GENF	73052	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	106.65
				CHECK GENF 73052 TOTAL FOR FUND 206:			<u>468.16</u>
06/18/2021	GENF	55(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	22,374.39
Total for fund 206 FIRE FUND							40,057.40
FUND 207 - POLICE FUND							
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	301	871.08
Total for fund 207 POLICE FUND							871.08

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FUND 209- OPEN SPACE FUND							
06/04/2021	GENF	6824(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.13
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	203.28
				CHECK GENF 6824(A) TOTAL FOR FUND 209:			<u>232.41</u>
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	TAX REFUNDS	950-000	751	152.33
06/04/2021	GENF	6827(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
06/17/2021	GENF	73012*#	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	34.99
06/17/2021	GENF	73012	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	54.11
				CHECK GENF 73012 TOTAL FOR FUND 209:			<u>89.10</u>
06/17/2021	GENF	73017*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER- BURTON PARK	927-000	751	144.06
06/17/2021	GENF	73017	GRAND RAPIDS CITY TREASURER	WATER-SEWER- BURTON PARK	927-000	751	70.28
				CHECK GENF 73017 TOTAL FOR FUND 209:			<u>214.34</u>
Total for fund 209 CCT OPEN SPACE							<u>813.18</u>
FUND 216- PATHWAYS FUND							
06/03/2021	GENF	72962	LAWNS OF DISTINCTION	PATHWAY REPAIRS	931-000	758	4,650.00
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	758	99.28
06/17/2021	GENF	6846(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	50,992.00
06/17/2021	GENF	6846(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	2,941.90
06/17/2021	GENF	6846(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	122.00
				CHECK GENF 6846(A) TOTAL FOR FUND 216:			<u>54,055.90</u>
06/17/2021	GENF	73033	MILL CREEK FARM LLC	MAINT & REPAIR	931-000	758	7,326.75
Total for fund 216 PATHWAYS FUND							<u>66,131.93</u>
FUND 246 - IRF FUND							
06/17/2021	GENF	73046*	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	10,649.00
Total for fund 246 IRF							<u>10,649.00</u>
FUND 248 - DDA FUND							
06/03/2021	GENF	72952*#	FRUIT BASKET FLOWERLAND	FLOWERS	931-000	170	123.89
06/04/2021	GENF	6824(A)*#	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	280.81
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	173.86
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	111.10
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	80.72
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	127.89
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.56
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	54.79
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	81.99
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	206.15
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	142.68
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	107.62
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	81.06
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	210.44
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100090747807 6736 CASCADE RD SE	921-000	170	76.44
06/04/2021	GENF	6824(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	69.38
				CHECK GENF 6824(A) TOTAL FOR FUND 248:			<u>1,834.49</u>

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06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	DDA PROPERTY TAX REFUNDS	950-000	170	3,213.92
06/17/2021	GENF	6850(A)*#	KINGSLAND'S ACE HARDWARE	GROUND CLEAR	931-000	170	59.38
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	ROUNDUP GROUND CLEAR	931-000	170	143.06
06/17/2021	GENF	6850(A)	KINGSLAND'S ACE HARDWARE	ROUNDUP	931-000	170	113.37
				CHECK GENF 6850(A) TOTAL FOR FUND 248:			<u>315.81</u>
06/17/2021	GENF	73014	FRUIT BASKET FLOWERLAND	FLOWERS	931-000	170	575.26
06/17/2021	GENF	73017*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	156.27
06/17/2021	GENF	73023*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	10,439.28
06/17/2021	GENF	73023	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	23,592.95
				CHECK GENF 73023 TOTAL FOR FUND 248:			<u>34,032.23</u>
06/17/2021	GENF	73036*#	MUNIWEB	WEB HOSTING - (MADE IN CANADA)	787-000	170	135.00
06/17/2021	GENF	73048	SOUL SYNDICATE	BAND FOR METRO CRUISE- DEPOSIT	931-300	170	200.00
06/17/2021	GENF	73052*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	48.77
06/17/2021	GENF	73052	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
				CHECK GENF 73052 TOTAL FOR FUND 248:			<u>58.79</u>
Total for fund 248 DDA							40,645.66
FUND 249 - BUILDING FUND							
06/03/2021	GENF	72939	BENOIT, BILL	REIMBURSE 723 MILES - B.BENOIT	860-000	371	404.88
06/03/2021	GENF	72940	BIEGALLE, JEFFREY	REIMBURSE 392 MILES - J. BIEGALLE	860-000	371	219.52
06/03/2021	GENF	72946*#	COMCAST	BUILDING PHONES	924-000	371	55.51
06/03/2021	GENF	72948	CRAIG SMITH	REIMBURSE 305 MILES - C.SMITH	860-000	371	170.80
06/03/2021	GENF	72949	KEN DAVIS	REIMBURSE 354 MILES - K. DAVIS	860-000	371	198.24
06/03/2021	GENF	72951*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	141.60
06/03/2021	GENF	72953	FORZLEY, COLIN	REIMBURSE 34 MILES - C.FORZLEY	860-000	371	19.04
06/03/2021	GENF	72955	DANIEL L HEYER	REIMBURSE 377 MILES- D. HEYER	860-000	371	211.12
06/03/2021	GENF	72957	HUYSER, DANIEL A.	REIMBURSE 463 MILES - D. HUYSER	860-000	371	259.28
06/03/2021	GENF	72958*#	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	727-000	371	283.34
06/03/2021	GENF	72963	VINCENT MILITO	REIMBURSE 548 MILES - V. MILITO	860-000	371	306.88
06/03/2021	GENF	72968	PHASE 3 GRAPHICS, INC	INSPECTION REQUEST SHEETS	727-000	371	1,593.05
06/03/2021	GENF	72969*#	RIVERHOUSE	LOGO APPAREL	768-000	371	1,284.96

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06/03/2021	GENF	72970	ROWLADER, DENNIS	REIMBURSE 100 MILES - D. ROWLADER	860-000	371	56.00
06/03/2021	GENF	72971	RON SABIN	REIMBURSE 530 MILES - R. SABIN	860-000	371	296.80
06/03/2021	GENF	72984	PAUL WESTHOUSE	REIMBURSE 401 MILES - P.WESTHOUSE	860-000	371	224.56
06/03/2021	GENF	72985	BRIAN WILSON	REIMBURSE 195 MILES - B.WILSON	860-000	371	109.20
06/04/2021	GENF	6828(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	23.43
06/17/2021	GENF	6841(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,986.15
06/17/2021	GENF	6844(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,736.78
06/17/2021	GENF	6845(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,779.20
06/17/2021	GENF	6849(A)*	KENTWOOD OFFICE FURNITURE	11 WOOD/VINYL CHAIRS AND 3 TABLES LOBBY	975-000	901	796.27
06/17/2021	GENF	6852(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	4,026.60
06/17/2021	GENF	6854(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,738.00
06/17/2021	GENF	6860(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	553.80
06/17/2021	GENF	72989*#	ALLIED UNIVERSAL TECHNOLOGY SERVICE	CAPITAL OUTLAY - BLDGIMP	975-000	901	4,927.23
06/17/2021	GENF	72995	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	174.72
06/17/2021	GENF	72996	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	189.28
06/17/2021	GENF	72999*#	BS&A SOFTWARE	ONLINE SERVICE FEE	939-000	371	3,180.00
06/17/2021	GENF	72999	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	4,136.00
				CHECK GENF 72999 TOTAL FOR FUND 249:			<u>7,316.00</u>
06/17/2021	GENF	73003	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	7,818.15
06/17/2021	GENF	73005	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
06/17/2021	GENF	73005	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	10,758.00
				CHECK GENF 73005 TOTAL FOR FUND 249:			<u>12,958.00</u>
06/17/2021	GENF	73008*#	COMCAST	BUILDING PHONES	924-000	371	504.87
06/17/2021	GENF	73009	CRAIG SMITH	MILEAGE- CRAIG SMITH	860-000	371	218.96
06/17/2021	GENF	73010	KEN DAVIS	MILEAGE DAVIS	860-000	371	194.88
06/17/2021	GENF	73012*#	DTE ENERGY	HEATING/UTILITY- BLDG PORTION 5920 TAHOE	923-000	371	133.74

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06/17/2021	GENF	73018	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	7,786.20
06/17/2021	GENF	73020	DANIEL L HEYER	MILEAGE HEYER	860-000	371	81.76
06/17/2021	GENF	73022	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	230.16
06/17/2021	GENF	73032	VINCENT MILITO	MILEAGE MILITO-	860-000	371	230.72
06/17/2021	GENF	73039	DOUGLAS P. POOLMAN	MILEAGE-. D. POOLMAN	860-000	371	141.68
06/17/2021	GENF	73041*	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	4,142.36
06/17/2021	GENF	73041	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	30,514.28
				CHECK GENF 73041 TOTAL FOR FUND 249:			<u>34,656.64</u>
06/17/2021	GENF	73043	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	152.88
06/17/2021	GENF	73044	RON SABIN	MILEAGE SABIN	860-000	371	328.16
06/17/2021	GENF	73052*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	714.41
06/17/2021	GENF	73052	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	184.95
				CHECK GENF 73052 TOTAL FOR FUND 249:			<u>899.36</u>
06/17/2021	GENF	73053	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	185.36
06/17/2021	GENF	73055	BRIAN WILSON	MILEAGE WILSON	860-000	371	220.08
06/18/2021	GENF	55(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,043.52
				Total for fund 249 BUILDING FUND			<u>121,867.36</u>
FUND 270 - LIBRARY FUND							
06/03/2021	GENF	72938*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	137.00
06/03/2021	GENF	72946*#	COMCAST	LIBRARY PHONES	924-000	790	15.86
06/03/2021	GENF	72950	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	127.00
06/03/2021	GENF	72952*#	FRUIT BASKET FLOWERLAND	HANGING BASKETS	931-000	790	219.96
06/03/2021	GENF	72952	FRUIT BASKET FLOWERLAND	FLOWERS	931-000	790	245.68
				CHECK GENF 72952 TOTAL FOR FUND 270:			<u>465.64</u>
06/03/2021	GENF	72964*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	225.26
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	343.80
06/03/2021	GENF	72964	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	344.70
				CHECK GENF 72964 TOTAL FOR FUND 270:			<u>913.76</u>
06/04/2021	GENF	6824(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,919.47
06/04/2021	GENF	6826(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	790	304.06
06/17/2021	GENF	6850(A)*#	KINGSLAND'S ACE HARDWARE	DRANO MAX GEL	931-000	790	47.97

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06/17/2021	GENF	72991*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	159.96
06/17/2021	GENF	72994*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	137.00
06/17/2021	GENF	73007*#	CINTAS	2021 MONTHLY RUG CLEANING SERVICE MAY	931-000	790	572.40
06/17/2021	GENF	73012*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	505.17
06/17/2021	GENF	73049*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
Total for fund 270 LIBRARY FUND							7,373.29
FUND 701 TRUST & AGENCY FUND							
06/03/2021	GENF	72942	CASCADE THE LEARNING CENTER, LLC	LANDSCAPE BOND - 5354 HALL	283-170	000	10,000.00
06/03/2021	GENF	72954*#	GR CITY TREASURER	LEISURE LIVING MGT 5/2018	252-237	000	2,601.25
06/04/2021	GENF	6825(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	5,148.60
Total for fund 701 TRUST AND AGENCY							17,749.85
FUND 703 TAX COLLECTION FUND							
06/03/2021	GENF	72975	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	102.44
06/03/2021	GENF	72975	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% REAL	230-002	000	57,203.73
06/03/2021	GENF	72975	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,630.00
CHECK GENF 72975 TOTAL FOR FUND 703:							58,936.17
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - 100% REAL	230-002	000	42,259.87
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	8,815.38
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - PA 105	230-002	000	514.81
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	768.70
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - 100% STREET LIGHT	230-002	000	1,193.50
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	75.68
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX - OPER	230-002	000	1,204.16
06/03/2021	GENF	72976	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	2.47
CHECK GENF 72976 TOTAL FOR FUND 703:							54,834.57
06/03/2021	GENF	72977	LIBRARY FUND	DELQ TAX - 100 % REAL	230-002	000	6,518.93
06/03/2021	GENF	72977	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	185.74
06/03/2021	GENF	72977	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	11.68
CHECK GENF 72977 TOTAL FOR FUND 703:							6,716.35
06/03/2021	GENF	72978	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	285.05
06/03/2021	GENF	72978	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% REAL	230-002	000	10,002.68
06/03/2021	GENF	72978	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	17.91
CHECK GENF 72978 TOTAL FOR FUND 703:							10,305.64
06/03/2021	GENF	72979	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	435.56
06/03/2021	GENF	72979	PATHWAYS FUND	DELQ TAX - INTERST	230-002	000	27.39
06/03/2021	GENF	72979	PATHWAYS FUND	DELQ TAX - 100%REAL	230-002	000	15,285.14
CHECK GENF 72979 TOTAL FOR FUND 703:							15,748.09
06/03/2021	GENF	72980	POLICE FUND	DELQ TAX - 100%REAL	230-002	000	19,966.68
06/03/2021	GENF	72980	POLICE FUND	DELQ TAX - POLICE	230-002	000	568.92
06/03/2021	GENF	72980	POLICE FUND	DELQ TAX - INTEREST	230-002	000	35.75
CHECK GENF 72980 TOTAL FOR FUND 703:							20,571.35

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2021 - 06/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/03/2021	GENF	72981	CASCADE CHARTER TOWNSHIP	DELQ TAX - 20 USE 08-100-034	230-002	000	0.67
06/03/2021	GENF	72981	CASCADE CHARTER TOWNSHIP	DELQ TAX - TRD 16-176-005	230-002	000	1,341.59
				CHECK GENF 72981 TOTAL FOR FUND 703:			1,342.26
06/03/2021	GENF	72982	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	98.98
06/03/2021	GENF	72982	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	1,573.53
				CHECK GENF 72982 TOTAL FOR FUND 703:			1,672.51
06/04/2021	GENF	6830(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA OPERATING	230-002	000	2,319.50
06/04/2021	GENF	6830(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	98.55
				CHECK GENF 6830(A) TOTAL FOR FUND 703:			2,418.05
06/04/2021	GENF	6831(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	115.22
06/04/2021	GENF	6831(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	2,707.30
				CHECK GENF 6831(A) TOTAL FOR FUND 703:			2,822.52
06/04/2021	GENF	6832(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	3,079.71
06/04/2021	GENF	6832(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	532.55
06/04/2021	GENF	6832(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	459.46
06/04/2021	GENF	6832(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPER	230-002	000	1,521.66
				CHECK GENF 6832(A) TOTAL FOR FUND 703:			5,593.38
06/04/2021	GENF	6833(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	116.44
06/04/2021	GENF	6833(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	825.04
				CHECK GENF 6833(A) TOTAL FOR FUND 703:			941.48
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	611.49
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - EARLY CHILD	230-002	000	308.23
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	965.37
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	538.07
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - OPER	230-002	000	1,994.83
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	437.82
06/04/2021	GENF	6835(A)	KENT COUNTY TREASURER	DELQ TAX - VETERAN	230-002	000	60.86
				CHECK GENF 6835(A) TOTAL FOR FUND 703:			4,916.67
06/04/2021	GENF	6836(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	142.74
06/04/2021	GENF	6836(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	1,585.49
				CHECK GENF 6836(A) TOTAL FOR FUND 703:			1,728.23
06/04/2021	GENF	6837(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	2,629.49
06/04/2021	GENF	6837(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	371.07
				CHECK GENF 6837(A) TOTAL FOR FUND 703:			3,000.56
06/04/2021	GENF	6838(A)	LOWELL AREA SCHOOLS	DELQ TAX - DEBT	230-002	000	70.00
06/04/2021	GENF	6838(A)	LOWELL AREA SCHOOLS	DELQ TAX - INTEREST	230-002	000	4.05
06/04/2021	GENF	6838(A)	LOWELL AREA SCHOOLS	DELQ TAX - BLDG/SITE	230-002	000	9.60
06/04/2021	GENF	6838(A)	LOWELL AREA SCHOOLS	DELQ TAX - OPER	230-002	000	55.38
				CHECK GENF 6838(A) TOTAL FOR FUND 703:			139.03
06/17/2021	GENF	73028	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	728.40
Total for fund 703 CURRENT TAX COLLECTION FUND							192,415.26
TOTAL - ALL FUNDS							807,520.62

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: JUNE 2021

Direct Deposit

Date Submitted	<u>6/7/21</u>	Transaction#	<u>9V9J9182M2</u>	Amount	<u>\$105,748.99</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>HAESUJSDHL</u>	Amount	<u>\$103,539.14</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>6/7/21</u>	Transaction#	_____	Amount	<u>1,012.33</u>
Date Submitted	<u>6/21/21</u>	Transaction#	_____	Amount	<u>\$100.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>6/7/21</u>	Transaction#	<u>53877448</u>	Amount	<u>\$37,476.34</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>94406444</u>	Amount	<u>37,332.28</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>6/7/21</u>	Transaction#	<u>MAQER5H992</u>	Amount	<u>\$2,158.00</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>GT456WHH19</u>	Amount	<u>\$2,158</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>6/7/21</u>	Transaction#	<u>6XBWAOLD69</u> <u>ESR58PC16</u>	Amount	<u>\$1449.12</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>ZGRMGED07</u>	Amount	<u>\$823.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>6/21/21</u>	Transaction#	_____	Amount	<u>8,378.46</u>
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MERS DB ER

Date Submitted	<u>6/21/21</u>	Transaction#	_____	Amount	<u>19,337.00</u>
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MERS DC

Date Submitted	<u>6/7/21</u>	Transaction#	<u>101</u>	Amount	<u>\$16,325.25</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>102</u>	Amount	<u>18,266.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>6/7/21</u>	Transaction#	<u>11</u>	Amount	<u>\$185</u>
Date Submitted	<u>6/21/21</u>	Transaction#	<u>12</u>	Amount	<u>\$185</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	_____	Amount	<u>354,474.58</u>
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Clerk's Office

Date 6-30-21

FINANCIAL REPORTS
JUNE 2021

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	3,978,218			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 6,977,761			
FIRE FUND - 206- RESTRICTED BALANCE	\$ 2,355,600			
POLICE FUND - 207 RESTRICTED	1,335,958			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,565,958			
HAZMAT FUND - 208 RESTRICTED	\$ 38,326			
CCT OPEN SPACE FUND - 209 RESTRICTED	410,444	REF/2017	2,122,000	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 766,856			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	261,247			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 511,247			
PATHWAYS FUND -216- RESTRICTED BALANCE	\$ 660,037			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 2,065,015			
DDA FUND - 248 RESTRICTED	\$ 1,425,600	REF/2010	PAID IN-FULL -	2020 3.45
BUILDING INSP FUND - 249 RESTRICTED	1,762,792			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,762,792			
LIBRARY FUND - 270 RESTRICTED	1,766,582			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 2,166,582			
TOTAL ALL FUNDS	\$ 21,295,773		\$ 2,122,000	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	116,834			
CEMETERY TRUST FUND - 151 COMMITTED	8,722			
TOTAL CEMETERY TRUST FUND	\$ 125,556			
TRUST & AGENCY FUND -701	\$ 209,961			
TAX FUND - 703	\$ 2,450			
TOTAL TRUST & AGENCY	\$ 337,967			

** 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 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,409,415.00	1,466,381.00	1,470,736.80	43,464.03	(4,355.80)	100.30
101-000-401-405	STREETLIGHT	79,200.00	78,000.00	77,908.99	1,193.50	91.01	99.88
101-000-401-410	PERSONAL PROPERTY TAX	99,662.00	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	2,004.64	356.90	2,995.36	40.09
101-000-401-437	ABATEMENT TAXES	11,890.00	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,000.00	5,000.00	4,201.45	844.38	798.55	84.03
101-000-401-447	TAX ADMINISTRATION FEES	625,000.00	635,000.00	160,035.54	8,815.38	474,964.46	25.20
101-000-450-460	CABLE REVENUE	344,800.00	336,000.00	85,501.56	0.00	250,498.44	25.45
101-000-450-465	CABLE - PEG FEES	72,000.00	70,000.00	17,181.65	0.00	52,818.35	24.55
101-000-450-490	DOG LICENSES	100.00	150.00	50.40	21.60	99.60	33.60
101-000-450-498	OTHER PERMITS	400.00	400.00	50.00	25.00	350.00	12.50
101-000-451-000	LIQUOR LICENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	38,097.50	0.00	(38,097.50)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,527,476.00	1,549,396.00	545,908.00	278,022.00	1,003,488.00	35.23
101-000-539-581	METRO ACT	15,000.00	17,000.00	22,405.06	22,405.06	(5,405.06)	131.79
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541.00	49,156.00	53,818.66	32,571.45	(4,662.66)	109.49
101-000-600-608	PLANNING AND ZONING FEES	40,000.00	25,000.00	7,387.50	700.00	17,612.50	29.55
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	32,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,000.00	15,000.00	9,490.00	2,050.00	5,510.00	63.27
101-000-600-647	YARD WASTE TAG FEE	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	168,000.00	80,000.00	40,272.66	13,523.04	39,727.34	50.34
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-665-003	RENTAL OF FACILITIES	1,200.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	107,004.00	109,000.00	69,562.12	16,171.11	39,437.88	63.82
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	450.00	0.00	1,350.00	25.00
101-000-671-653	PARK INCOME	7,000.00	7,000.00	5,550.00	1,700.00	1,450.00	79.29
101-000-671-671	MISCELLANEOUS INCOME	24,000.00	4,000.00	592.73	82.84	3,407.27	14.82
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500.00	500.00	210.00	0.00	290.00	42.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,823.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNT	97,000.00	100,000.00	42,849.57	7,818.15	57,150.43	42.85
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Revenues		5,182,034.00	5,133,464.00	2,814,974.39	429,764.44	2,318,489.61	54.84
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,182.00	39,926.00	17,443.43	3,397.00	22,482.57	43.69
101-101-723-000	TOWNSHIP DUES	18,450.00	19,050.00	7,850.26	0.00	11,199.74	41.21
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	1,200.00	1,200.00	655.27	30.06	544.73	54.61
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,282.00	63,626.00	25,948.96	3,427.06	37,677.04	40.78
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	193,544.00	200,061.00	87,285.21	15,800.94	112,775.79	43.63
101-171-703-200	ASSIGNABLE SALARY	0.00	29,546.00	0.00	0.00	29,546.00	0.00
101-171-704-000	WAGES- PART TIME	21,768.00	22,181.00	9,690.82	1,887.23	12,490.18	43.69
101-171-711-000	MANAGER EXPENSE	0.00	0.00	52.18	0.00	(52.18)	100.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,550.00	3,525.00	1,255.00	0.00	2,270.00	35.60
101-171-724-000	EDUCATION	4,600.00	6,900.00	335.00	235.00	6,565.00	4.86
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	3,500.00	2,073.00	0.00	1,427.00	59.23
101-171-860-000	SUPERVISOR MILEAGE	3,600.00	4,600.00	0.00	0.00	4,600.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-862-550	MANAGER EXPENSE ACCOUNT	750.00	1,000.00	105.48	0.00	894.52	10.55
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	34.91	0.00	465.09	6.98
101-171-925-000	SUPERVISOR CELL PHONE	2,040.00	2,940.00	1,118.48	187.95	1,821.52	38.04
101-171-967-000	SPECIAL PROJECTS	10,000.00	10,000.00	2,240.00	0.00	7,760.00	22.40
101-171-981-000	OFFICE EQUIPMENT	1,700.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Total Dept 171 - SUPERVISOR		244,052.00	288,253.00	105,413.72	18,111.12	182,839.28	36.57
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	70,471.00	56,279.00	18,701.92	994.40	37,577.08	33.23
101-215-704-000	WAGES- PART TIME	17,413.00	17,745.00	7,752.65	1,509.78	9,992.35	43.69
101-215-707-000	WAGES- CASUAL	17,098.00	17,087.00	0.00	0.00	17,087.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	400.00	600.00	440.00	0.00	160.00	73.33
101-215-724-000	EDUCATION	2,600.00	5,100.00	550.00	0.00	4,550.00	10.78
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	4.59	0.00	995.41	0.46
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	17.90	0.00	482.10	3.58
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	998.86	235.77	201.14	83.24
101-215-981-000	OFFICE EQUIPMENT	2,200.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		112,882.00	106,011.00	28,465.92	2,739.95	77,545.08	26.85
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,371.00	110,430.00	53,085.12	8,774.40	57,344.88	48.07
101-253-704-000	WAGES- PART TIME	17,414.00	17,745.00	7,752.65	1,509.78	9,992.35	43.69
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	(40.00)	0.00	640.00	(6.67)
101-253-724-000	EDUCATION	3,500.00	3,000.00	845.00	0.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	139.29	0.00	360.71	27.86
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	600.00	600.00	218.44	10.02	381.56	36.41
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	1,000.00	5,600.00	2,468.50	0.00	3,131.50	44.08
Total Dept 253 - TREASURER		140,685.00	146,675.00	64,469.00	10,294.20	82,206.00	43.95
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	196,532.00	210,456.00	99,216.62	16,399.44	111,239.38	47.14
101-257-707-000	WAGES- CASUAL	2,970.00	17,836.00	5,361.49	2,138.34	12,474.51	30.06
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,115.00	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	11,150.00	9,250.00	567.50	90.00	8,682.50	6.14
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,800.00	1,500.00	240.95	0.00	1,259.05	16.06
101-257-752-000	SUPPLIES	0.00	0.00	70.19	0.00	(70.19)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	14,000.00	2,000.00	10,000.00	58.33
101-257-808-000	BOARD OF REVIEW EXPENSES	400.00	5,025.00	1,566.43	0.00	3,458.57	31.17
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	600.00	2,400.00	1,012.23	170.16	1,387.77	42.18
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,650.00	6,925.00	4,515.00	0.00	2,410.00	65.20
101-257-981-000	OFFICE EQUIPMENT	3,800.00	5,600.00	1,213.18	0.00	4,386.82	21.66
Total Dept 257 - ASSESSING		249,617.00	289,412.00	127,763.59	20,797.94	161,648.41	44.15
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	90,000.00	30,720.00	8,154.67	0.00	22,565.33	26.55
101-262-756-000	ELECTION SUPPLIES	35,000.00	6,000.00	978.95	0.00	5,021.05	16.32
101-262-788-000	ELECTION MISC EXPENSES	15,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		142,500.00	40,220.00	10,279.79	0.00	29,940.21	25.56
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,887.00	292,329.00	135,455.76	20,268.61	156,873.24	46.34
101-265-707-000	WAGES- CASUAL	25,560.00	57,600.00	6,916.51	4,914.01	50,683.49	12.01
101-265-713-000	OVERTIME	10,000.00	10,000.00	2,152.54	266.90	7,847.46	21.53
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,471.11	1,241.04	1,728.89	45.97
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	24.37	0.00	1,975.63	1.22

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-860-000	MILEAGE	0.00	0.00	28.56	28.56	(28.56)	100.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	24,429.65	1,122.30	10,570.35	69.80
101-265-864-000	FUEL	20,000.00	20,000.00	7,649.67	0.00	12,350.33	38.25
101-265-921-000	COMPLEX ELECTRICITY	37,500.00	35,000.00	14,615.68	3,016.11	20,384.32	41.76
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	8,516.88	271.52	3,483.12	70.97
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	13,770.50	544.29	8,129.50	62.88
101-265-924-100	BLDG AND GROUNDS CELL PHONES	3,000.00	3,000.00	1,347.83	212.38	1,652.17	44.93
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	3,659.99	539.37	3,840.01	48.80
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	63,279.14	15,651.23	(3,279.14)	105.47
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	16,750.00	15,658.49	0.00	1,091.51	93.48
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	11,200.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		554,547.00	583,329.00	298,976.68	48,076.32	284,352.32	51.25
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	528.15	61.80	471.85	52.82
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	0.00	0.00	1,260.82	0.00	(1,260.82)	100.00
Total Dept 276 - CEMETERY		21,000.00	21,000.00	1,788.97	61.80	19,211.03	8.52
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	106,440.00	123,748.00	59,960.60	9,844.80	63,787.40	48.45
101-295-704-000	WAGES- PART TIME	35,835.00	36,350.00	0.00	0.00	36,350.00	0.00
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	18,982.57	3,215.87	(13,982.57)	379.65
101-295-713-000	OVERTIME	2,000.00	5,000.00	2,655.90	0.00	2,344.10	53.12
101-295-723-000	MEMBERSHIP AND DUES	775.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	6,500.00	7,000.00	0.00	0.00	7,000.00	0.00
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	9,856.74	1,233.37	5,143.26	65.71
101-295-730-000	POSTAGE	19,000.00	19,000.00	4,953.14	688.17	14,046.86	26.07
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	1,852.86	0.00	(1,852.86)	100.00
101-295-787-000	MISCELLANEOUS	12,200.00	17,200.00	6,617.24	290.98	10,582.76	38.47
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	14,240.00	0.00	800.00	94.68
101-295-810-000	LIABILITY INSURANCE	22,739.00	25,013.00	24,628.30	0.00	384.70	98.46
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	6,389.20	3,345.00	15,610.80	29.04
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	4,800.00	2,920.00	1,607.00	1,880.00	60.83
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	245.00	0.00	5,755.00	4.08
101-295-816-000	INSECT/WEED CONTROL	55,000.00	58,800.00	0.00	0.00	58,800.00	0.00
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	52,736.50	0.00	(17,736.50)	150.68
101-295-826-000	LEGAL FEES	60,000.00	40,000.00	58,599.54	18,941.50	(18,599.54)	146.50
101-295-850-000	COMMUNICATIONS	0.00	0.00	296.69	0.00	(296.69)	100.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	23,187.50	0.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	5,371.19	1,599.34	17,428.81	23.56
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	9,589.20	0.00	2,410.80	79.91
101-295-924-100	CELL PHONES/DATA	600.00	1,800.00	1,349.72	119.72	450.28	74.98
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	2,206.68	417.78	14,793.32	12.98
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	2,500.00	1,697.79	1,063.12	802.21	67.91
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	40,000.00	40,000.00	19,437.92	0.00	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	10,000.00	7,500.00	0.00	2,500.00	75.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	70,000.00	64,000.00	33,642.95	6,258.75	30,357.05	52.57
101-295-981-000	OFFICE EQUIPMENT	5,900.00	9,700.00	0.00	0.00	9,700.00	0.00
Total Dept 295 - ADMINISTRATIVE		669,029.00	741,926.00	372,252.71	48,625.40	369,673.29	50.17

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	1,617.50	0.00	10,382.50	13.48
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	915.00	0.00	14,085.00	6.10
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	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		27,900.00	27,900.00	3,032.50	0.00	24,867.50	10.87
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	482,500.00	400,000.00	91.52	0.00	399,908.48	0.02
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	30,000.00	4,463.12	0.00	25,536.88	14.88
Total Dept 446 - ROADS		515,800.00	433,300.00	4,554.64	0.00	428,745.36	1.05
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,400.00	1,400.00	609.13	0.00	790.87	43.51
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	9,415.00	0.00	30,585.00	23.54
101-447-939-000	SERVICE CONTRACTS	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		85,400.00	85,400.00	10,024.13	0.00	75,375.87	11.74
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	132,000.00	59,860.43	11,757.07	72,139.57	45.35
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	35.40	7.42	2,964.60	1.18
Total Dept 448 - STREET LIGHTS		135,000.00	135,000.00	59,895.83	11,764.49	75,104.17	44.37
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	6,000.00	36,000.00	3,517.95	824.00	32,482.05	9.77
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,879.00	32,366.00	14,261.16	2,376.86	18,104.84	44.06
101-652-861-100	BUS SERVICE 28TH ST	191,576.00	214,711.00	57,741.84	10,439.28	156,969.16	26.89
Total Dept 652 - TRANSPORTATION		228,455.00	285,077.00	75,520.95	13,640.14	209,556.05	26.49
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	260,386.00	268,390.00	137,152.72	22,114.42	131,237.28	51.10
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	852.00	672.00	20,648.00	3.96
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,700.00	169.19	0.00	1,530.81	9.95
101-721-724-000	EDUCATION	7,000.00	7,000.00	28.00	0.00	6,972.00	0.40
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	45.90	0.00	454.10	9.18
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	500.00	750.00	124.98	23.64	625.02	16.66
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	2,137.50	0.00	(2,137.50)	100.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	4,000.00	11.50	11.50	3,988.50	0.29
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	800.00	0.00	0.00	800.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	631.92	474.92	11,368.08	5.27
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	823.97	167.87	976.03	45.78
101-721-967-000	SPECIAL PROJECTS	5,000.00	25,000.00	2,931.69	0.00	22,068.31	11.73
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	9.99	0.00	3,590.01	0.28
Total Dept 721 - PLANNING		325,786.00	354,040.00	144,919.36	23,464.35	209,120.64	40.93
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,780.44	0.00	3,219.56	46.34
101-756-921-000	PARK ELECTRICITY	5,800.00	6,000.00	2,785.86	512.03	3,214.14	46.43
101-756-924-000	PARK PHONES	1,920.00	1,920.00	1,625.99	1,033.50	294.01	84.69
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	630.69	321.98	2,569.31	19.71
101-756-935-000	PARK MAINTENANCE	86,000.00	61,000.00	5,550.69	402.68	55,449.31	9.10
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		107,920.00	83,120.00	13,373.67	2,270.19	69,746.33	16.09
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	750.00	317.97	51.44	432.03	42.40
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	1,200.00	518.89	51.13	681.11	43.24
101-803-927-000	MUSEUM WATER-SEWER	300.00	300.00	178.32	94.44	121.68	59.44
101-803-961-000	MUSEUM MAINTENANCE	8,400.00	2,400.00	1,364.44	50.00	1,035.56	56.85
Total Dept 803 - HISTORICAL		16,650.00	11,650.00	9,379.62	247.01	2,270.38	80.51

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	114,329.00	119,450.00	55,022.12	8,739.58	64,427.88	46.06
101-850-716-000	DEFINED CONTRIBUTION PLAN	102,554.00	109,868.00	38,946.43	551.04	70,921.57	35.45
101-850-717-000	WORKERS COMP INSURANCE	41,411.00	49,020.00	0.00	0.00	49,020.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,670.00	1,202.21	200.98	1,467.79	45.03
101-850-718-200	OTHER BENEFITS	42,100.00	40,700.00	39,200.00	0.00	1,500.00	96.31
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	0.00	0.00	0.00	0.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	190,166.00	199,483.00	113,492.74	15,729.02	85,990.26	56.89
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	4,000.00	4,000.00	6,000.00	40.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	15,138.00	6,233.12	0.00	8,904.88	41.18
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	21,311.00	9,146.29	1,493.36	12,164.71	42.92
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	71,028.00	42,928.14	7,154.69	28,099.86	60.44
101-850-723-000	OTHER BENEFITS	0.00	0.00	50.00	0.00	(50.00)	100.00
Total Dept 850 - BENEFITS/INSURANCE		636,707.00	638,668.00	310,221.05	37,868.67	328,446.95	48.57
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	46,000.00	88,470.00	27,303.07	0.00	61,166.93	30.86
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,250,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	809,000.00	320,000.00	201,990.12	68,723.15	118,009.88	63.12
Total Dept 901 - CAPITAL OUTLAY		2,105,000.00	408,470.00	239,293.19	68,723.15	169,176.81	58.58
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	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	20,000.00	10,000.00	20,000.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	200,000.00	33,333.33	200,000.00	50.00
Total Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	220,000.00	43,333.33	221,500.00	49.83
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,182,034.00	5,133,464.00	2,814,974.39	429,764.44	2,318,489.61	54.84
TOTAL EXPENDITURES		6,822,712.00	5,184,577.00	2,125,574.28	353,445.12	3,059,002.72	41.00
NET OF REVENUES & EXPENDITURES		(1,640,678.00)	(51,113.00)	689,400.11	76,319.32	(740,513.11)	1,348.78

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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	754,526.77	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	945.56	
101-000-001-500	GF CASH - K.C. POOL	1,177,064.68	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,285.43	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,622.45	
101-000-015-019	M/M - FLAGSTAR BANK	987,526.41	
101-000-202-000	ACCOUNTS PAYABLE	59,942.20	
101-000-231-200	PENSION W/H	80.37	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		44,600.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		72.30
101-000-231-221	ADDITIONAL LIFE W/H		320.12
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
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		1,470,736.80
101-000-401-405	STREETLIGHT		77,908.99
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-420	DELINQUENT TAXES		2,004.64
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,201.45
101-000-401-447	TAX ADMINISTRATION FEES		160,035.54
101-000-450-460	CABLE REVENUE		85,501.56
101-000-450-465	CABLE - PEG FEES		17,181.65
101-000-450-490	DOG LICENSES		50.40
101-000-450-498	OTHER PERMITS		50.00
101-000-528-000	OTHER FEDERAL GRANTS		38,097.50
101-000-539-576	STATE SHARED REV.-SALES TAX		545,908.00
101-000-539-581	METRO ACT		22,405.06
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		53,818.66
101-000-600-608	PLANNING AND ZONING FEES		7,387.50
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		9,490.00
101-000-665-000	INTEREST ON INVESTMENTS		40,272.66
101-000-665-002	DAM LEASE PAYMENTS		35,000.00
101-000-665-004	CELLULAR TOWERS		69,562.12
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-671-653	PARK INCOME		5,550.00
101-000-671-671	MISCELLANEOUS INCOME		592.73
101-000-671-680	MISC INCOME - TRANSIT TICKETS		210.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,100.00
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		42,849.57
101-101-704-000	WAGES- PART TIME	17,443.43	
101-101-723-000	TOWNSHIP DUES	7,850.26	
101-101-924-100	TRUSTEE CELL PHONES	655.27	
101-171-702-000	WAGES- FULL TIME	87,285.21	
101-171-704-000	WAGES- PART TIME	9,690.82	
101-171-711-000	MANAGER EXPENSE	52.18	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,255.00	
101-171-724-000	EDUCATION	335.00	
101-171-725-100	TUITION REIMBURSEMENT	2,073.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	105.48	
101-171-901-000	SUPERVISOR PUBLICATIONS	34.91	
101-171-925-000	SUPERVISOR CELL PHONE	1,118.48	
101-171-967-000	SPECIAL PROJECTS	2,240.00	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	18,701.92	
101-215-704-000	WAGES- PART TIME	7,752.65	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	440.00	
101-215-724-000	EDUCATION	550.00	
101-215-860-000	CLERK MILEAGE	4.59	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	17.90	
101-215-925-000	CLERK CELL PHONE	998.86	
101-253-702-000	WAGES- FULL TIME	53,085.12	
101-253-704-000	WAGES- PART TIME	7,752.65	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES		40.00
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	139.29	
101-253-924-100	TREASURER'S CELL PHONES	218.44	
101-253-981-000	OFFICE EQUIPMENT	2,468.50	
101-257-702-000	WAGES- FULL TIME	99,216.62	
101-257-707-000	WAGES- CASUAL	5,361.49	
101-257-724-000	EDUCATION	567.50	
101-257-727-000	ASSESSING OFFICE SUPPLIES	240.95	
101-257-752-000	SUPPLIES	70.19	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	14,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,566.43	
101-257-924-100	CELL PHONES/DATA	1,012.23	
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,515.00	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	8,154.67	
101-262-756-000	ELECTION SUPPLIES	978.95	
101-265-702-000	WAGES- FULL TIME	135,455.76	
101-265-707-000	WAGES- CASUAL	6,916.51	
101-265-713-000	OVERTIME	2,152.54	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,471.11	
101-265-802-200	JANITORIAL & MAINTENANCE	24.37	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-860-000	MILEAGE	28.56	
101-265-863-000	VEHICLE MAINT	24,429.65	
101-265-864-000	FUEL	7,649.67	
101-265-921-000	COMPLEX ELECTRICITY	14,615.68	
101-265-923-000	COMPLEX HEATING	8,516.88	
101-265-924-000	COMPLEX PHONES	13,770.50	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,347.83	
101-265-927-000	COMPLEX WATER-SEWER	3,659.99	
101-265-931-000	COMPLEX MAINTENANCE	63,279.14	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,658.49	
101-276-921-000	CEMETERY ELECTRICITY	528.15	
101-276-932-000	CEMETERY MAINT	1,260.82	
101-295-702-000	WAGES- FULL TIME	59,960.60	
101-295-707-000	WAGES- CASUAL	18,982.57	
101-295-713-000	OVERTIME	2,655.90	
101-295-727-000	OFFICE SUPPLIES	9,856.74	
101-295-730-000	POSTAGE	4,953.14	
101-295-755-000	COVID 19 EXPENSES	1,852.86	
101-295-787-000	MISCELLANEOUS	6,617.24	
101-295-807-000	AUDIT FEES & SERVICES	14,240.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	6,389.20	
101-295-815-000	COMPUTER COSTS-ISP	2,920.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	245.00	
101-295-821-000	ENGINEERING COSTS	52,736.50	
101-295-826-000	LEGAL FEES	58,599.54	
101-295-850-000	COMMUNICATIONS	296.69	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-885-000	NEWSLETTER	5,371.19	
101-295-900-000	PRINTING/PUBLISHING	9,589.20	
101-295-924-100	CELL PHONES/DATA	1,349.72	
101-295-939-000	SERVICE CONTRACTS	2,206.68	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	1,697.79	
101-295-952-000	REGIS	19,437.92	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	33,642.95	
101-445-816-000	DRAIN MAINTENANCE	1,617.50	
101-445-821-000	DRAIN ENGINEERING	915.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	91.52	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	9,415.00	
101-448-926-000	STREETLIGHTING	59,860.43	
101-448-927-100	TRAFFIC SIGNALS	35.40	
101-652-859-000	TRANSPORTATION SERVICES	3,517.95	
101-652-861-000	BUS SERVICE 33RD & 36TH	14,261.16	
101-652-861-100	BUS SERVICE 28TH ST	57,741.84	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-702-000	WAGES- FULL TIME	137,152.72	
101-721-707-000	WAGES- CASUAL	852.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	169.19	
101-721-724-000	EDUCATION	28.00	
101-721-727-000	COMM DEV SUPPLIES	45.90	
101-721-787-000	MISCELLANEOUS	124.98	
101-721-809-000	PLANNING COMMISSION EXPENSES	2,137.50	
101-721-860-000	COMM DEV MILEAGE	11.50	
101-721-900-000	PRINTING & PUBLISHING	631.92	
101-721-925-000	COMM DEV CELL/DATA	823.97	
101-721-967-000	SPECIAL PROJECTS	2,931.69	
101-721-981-000	OFFICE EQUIPMENT	9.99	
101-756-756-000	PARK OPERATING SUPPLIES	2,780.44	
101-756-921-000	PARK ELECTRICITY	2,785.86	
101-756-924-000	PARK PHONES	1,625.99	
101-756-927-000	PARK WATER-SEWER	630.69	
101-756-935-000	PARK MAINTENANCE	5,550.69	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	317.97	
101-803-923-000	MUSEUM - HEATING/UTILITY	518.89	
101-803-927-000	MUSEUM WATER-SEWER	178.32	
101-803-961-000	MUSEUM MAINTENANCE	1,364.44	
101-850-715-000	FICA-EMPLOYER	55,022.12	
101-850-716-000	DEFINED CONTRIBUTION PLAN	38,946.43	
101-850-718-000	VISION INSURANCE BENEFITS	1,202.21	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	113,492.74	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,233.12	
101-850-721-000	DENTAL INSURANCE BENEFITS	9,146.29	
101-850-722-000	PENSION PLAN BENEFITS	42,928.14	
101-850-723-000	OTHER BENEFITS	50.00	
101-901-970-000	CAPITAL OUTLAY - FFE	27,303.07	
101-901-971-000	CAPITAL OUTLAY - LAND	10,000.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	201,990.12	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	200,000.00	
Total Fund 101 - GENERAL FUND		9,838,824.40	9,838,824.40

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

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	754,526.77
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	945.56
101-000-001-500	GF CASH - K.C. POOL	1,177,064.68
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,285.43
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,622.45
101-000-015-019	M/M - FLAGSTAR BANK	987,526.41
	Total Assets	7,653,187.55
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(59,942.20)
101-000-231-200	PENSION W/H	(80.37)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	44,600.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	72.30
101-000-231-221	ADDITIONAL LIFE W/H	320.12
	Total Liabilities	(13,973.55)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
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	6,977,760.99
	Beginning Fund Balance	6,977,760.99
	Net of Revenues VS Expenditures	689,400.11
	Ending Fund Balance	7,667,161.10
	Total Liabilities And Fund Balance	7,653,187.55

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	3,500.00	3,260.00	370.00	240.00	93.14
151-000-665-000	INTEREST ON INVESTMENTS	560.00	580.00	246.08	51.29	333.92	42.43
Total Revenues		5,560.00	5,580.00	3,506.08	421.29	2,073.92	62.83
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
151-276-939-000	SERVICE CONTRACTS	0.00	0.00	512.00	0.00	(512.00)	100.00
Total Dept 276 - CEMETERY		2,500.00	2,500.00	512.00	0.00	1,988.00	20.48
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,560.00	5,580.00	3,506.08	421.29	2,073.92	62.83
TOTAL EXPENDITURES		2,500.00	2,500.00	512.00	0.00	1,988.00	20.48
NET OF REVENUES & EXPENDITURES		3,060.00	3,080.00	2,994.08	421.29	85.92	97.21

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	121,568.23	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,260.00
151-000-665-000	INTEREST ON INVESTMENTS		246.08
151-276-939-000	SERVICE CONTRACTS	512.00	
Total Fund 151 - CEMETERY TRUST FUND		122,080.23	122,080.23

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	121,568.23
	Total Assets	121,568.23
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	118,574.15
	Beginning Fund Balance	118,574.15
	Net of Revenues VS Expenditures	2,994.08
	Ending Fund Balance	121,568.23
	Total Liabilities And Fund Balance	121,568.23

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,907,836.00	1,984,926.00	1,986,044.68	57,203.73	(1,118.68)	100.06
206-000-401-410	PERSONAL PROPERTY TAX	134,906.00	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,500.00	4,777.07	1,630.00	722.93	86.86
206-000-401-437	ABATEMENT TAXES-LEVY	16,093.00	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	343.96	102.44	106.04	76.44
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,792.00	33,257.00	33,399.26	0.00	(142.26)	100.43
206-000-655-661	DISTRICT COURT FINES	500.00	0.00	0.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	30,000.00	40,000.00	19,402.73	396.26	20,597.27	48.51
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	200,000.00	33,333.33	244,323.00	45.01
Total Revenues		2,577,900.00	2,673,729.00	2,404,046.21	92,665.76	269,682.79	89.91
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,442,593.00	1,470,310.00	612,545.91	112,648.93	857,764.09	41.66
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	74,720.90	12,904.90	75,279.10	49.81
206-336-713-000	OVERTIME	70,000.00	70,000.00	84,842.03	3,839.01	(14,842.03)	121.20
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,700.00	2,500.00	2,135.48	25.00	364.52	85.42
206-336-725-000	FIRE TUITION	5,000.00	5,000.00	3,986.00	0.00	1,014.00	79.72
206-336-726-000	FIRE TRAINING	25,000.00	30,500.00	12,092.72	0.00	18,407.28	39.65
206-336-727-000	FIRE OFFICE SUPPLIES	4,000.00	4,100.00	1,937.45	304.52	2,162.55	47.25
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	794.89	0.00	905.11	46.76
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	7,784.19	0.00	12,215.81	38.92
206-336-752-000	SUPPLIES	2,000.00	2,500.00	960.81	84.10	1,539.19	38.43
206-336-752-100	MEDICAL SUPPLIES	0.00	0.00	2,833.43	1,459.88	(2,833.43)	100.00
206-336-768-000	FIRE UNIFORMS	13,500.00	14,000.00	7,827.76	385.37	6,172.24	55.91
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	2,172.37	81.00	1,827.63	54.31
206-336-802-000	CONTRACTUAL SERVICES	70,000.00	16,000.00	5,212.71	342.08	10,787.29	32.58
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	823.00	0.00	1,177.00	41.15
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	8,600.00	283.05	256.05	8,316.95	3.29
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,670.00	0.00	150.00	94.68
206-336-810-000	LIABILITY INSURANCE	17,987.00	21,533.00	23,781.30	0.00	(2,248.30)	110.44
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	14,500.00	6,888.44	1,753.24	7,611.56	47.51
206-336-860-000	FIRE MILEAGE	0.00	0.00	484.68	0.00	(484.68)	100.00
206-336-863-000	VEHICLE MAINT	60,000.00	52,000.00	17,539.60	2,144.38	34,460.40	33.73
206-336-887-000	FIRE PUBLIC RELATIONS	5,000.00	4,600.00	501.66	0.00	4,098.34	10.91
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	561.73	0.00	938.27	37.45
206-336-924-000	FIRE PHONES	0.00	0.00	909.14	0.00	(909.14)	100.00
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	59.14	59.14	(59.14)	100.00
206-336-928-000	UTILITIES	18,820.00	18,820.00	6,526.07	1,569.69	12,293.93	34.68
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	8,668.00	0.00	(4,668.00)	216.70
206-336-936-000	FIRE STATION MAINT	16,000.00	12,000.00	6,735.37	849.71	5,264.63	56.13
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,000.00	28,000.00	6,936.34	2,044.94	21,063.66	24.77
206-336-937-000	FIRE RADIO MAINT	12,000.00	12,000.00	3,396.93	0.00	8,603.07	28.31
206-336-938-000	FIRE EQUIPMENT MAINT	8,000.00	10,000.00	8,182.94	0.00	1,817.06	81.83
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,300.00	3,100.00	1,191.91	0.00	1,908.09	38.45
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	580.15	131.75	319.85	64.46
206-336-950-000	PROPERTY TAX REFUNDS	200.00	500.00	276.45	232.77	223.55	55.29
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	13,410.00	0.00	2,590.00	83.81
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	14,000.00	14,000.00	2,047.67	0.00	11,952.33	14.63
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,000.00	37,000.00	9,476.48	0.00	27,523.52	25.61
206-336-981-000	OFFICE EQUIPMENT	12,000.00	10,000.00	5,155.11	0.00	4,844.89	51.55
Total Dept 336 - FIRE DEPARTMENT		2,089,120.00	2,100,385.00	946,931.81	141,116.46	1,153,453.19	45.08
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	127,189.00	131,476.00	64,526.52	9,844.63	66,949.48	49.08
206-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	63,605.36	9,751.58	54,805.64	53.72
206-850-717-000	WORKERS COMP INSURANCE	103,031.00	113,335.00	0.00	0.00	113,335.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,761.00	1,322.34	220.39	1,438.66	47.89
206-850-718-200	OTHER BENEFITS	30,800.00	30,800.00	39,997.00	7,797.00	(9,197.00)	129.86

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	0.00	0.00	0.00	0.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	198,522.00	183,072.00	138,430.62	20,352.15	44,641.38	75.62
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	4,000.00	4,000.00	8,000.00	33.33
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	14,407.00	8,729.78	0.00	5,677.22	60.59
206-850-721-000	DENTAL INSURANCE BENEFITS	22,688.00	22,679.00	12,519.77	2,093.62	10,159.23	55.20
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	75,240.00	51,605.67	8,716.86	23,634.33	68.59
Total Dept 850 - BENEFITS/INSURANCE		723,015.00	704,181.00	384,737.06	62,776.23	319,443.94	54.64
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	141,250.00	13,100.81	0.00	128,149.19	9.27
Total Dept 901 - CAPITAL OUTLAY		24,000.00	141,250.00	13,100.81	0.00	128,149.19	9.27
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,577,900.00	2,673,729.00	2,404,046.21	92,665.76	269,682.79	89.91
TOTAL EXPENDITURES		2,838,135.00	2,947,816.00	1,344,769.68	203,892.69	1,603,046.32	45.62
NET OF REVENUES & EXPENDITURES		(260,235.00)	(274,087.00)	1,059,276.53	(111,226.93)	(1,333,363.53)	386.47

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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	806,719.38	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,516,705.80	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		10,625.89
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		1,986,044.68
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		4,777.07
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		343.96
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-665-000	INTEREST REVENUE		19,402.73
206-000-699-000	TRANSFER IN		200,000.00
206-336-702-000	WAGES- FULL TIME	612,545.91	
206-336-707-000	WAGES- CASUAL	74,720.90	
206-336-713-000	OVERTIME	84,842.03	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,135.48	
206-336-725-000	FIRE TUITION	3,986.00	
206-336-726-000	FIRE TRAINING	12,092.72	
206-336-727-000	FIRE OFFICE SUPPLIES	1,937.45	
206-336-738-000	FIRE MAINT SUPPLIES	794.89	
206-336-745-000	FIRE FUELS	7,784.19	
206-336-752-000	SUPPLIES	960.81	
206-336-752-100	MEDICAL SUPPLIES	2,833.43	
206-336-768-000	FIRE UNIFORMS	7,827.76	
206-336-787-000	MISCELLANEOUS	2,172.37	
206-336-802-000	CONTRACTUAL SERVICES	5,212.71	
206-336-803-000	FIRE FIGHTER HIRING	823.00	
206-336-804-000	RESPIRATORY PROGRAM	283.05	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,670.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	
206-336-850-000	COMMUNICATIONS	6,888.44	
206-336-860-000	FIRE MILEAGE	484.68	
206-336-863-000	VEHICLE MAINT	17,539.60	
206-336-887-000	FIRE PUBLIC RELATIONS	501.66	
206-336-901-000	FIRE PUBLICATIONS	561.73	
206-336-924-000	FIRE PHONES	909.14	
206-336-927-002	FIRE WATER/BUTTRICK	59.14	
206-336-928-000	UTILITIES	6,526.07	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,668.00	
206-336-936-000	FIRE STATION MAINT	6,735.37	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-002	FIRE STATION MAINT/BUTTRICK	6,936.34	
206-336-937-000	FIRE RADIO MAINT	3,396.93	
206-336-938-000	FIRE EQUIPMENT MAINT	8,182.94	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,191.91	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	580.15	
206-336-950-000	PROPERTY TAX REFUNDS	276.45	
206-336-957-000	FIRE PHYSICAL EXAMS	13,410.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,047.67	
206-336-959-000	FIRE PROTECTIVE CLOTHING	9,476.48	
206-336-981-000	OFFICE EQUIPMENT	5,155.11	
206-850-715-000	FICA-EMPLOYER	64,526.52	
206-850-716-000	DEFINED CONTRIBUTION PLAN	63,605.36	
206-850-718-000	VISION INSURANCE BENEFITS	1,322.34	
206-850-718-200	OTHER BENEFITS	39,997.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	138,430.62	
206-850-719-100	OPT-OUT INSURANCE	4,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	8,729.78	
206-850-721-000	DENTAL INSURANCE BENEFITS	12,519.77	
206-850-722-000	PENSION PLAN BENEFITS	51,605.67	
206-901-970-000	CAPITAL OUTLAY - FFE	13,100.81	
Total Fund 206 - FIRE FUND		4,770,272.00	4,770,272.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

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	806,719.38
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,516,705.80
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	3,396,102.32
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	10,625.89
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(18,774.11)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,355,599.90
	Total Fund Balance	2,355,599.90
	Beginning Fund Balance	2,355,599.90
	Net of Revenues VS Expenditures	1,059,276.53
	Ending Fund Balance	3,414,876.43
	Total Liabilities And Fund Balance	3,396,102.32

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	665,933.00	691,029.00	693,216.71	19,966.68	(2,187.71)	100.32
207-000-401-410	PERSONAL PROPERTY TAX	47,090.00	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	4,000.00	1,667.38	568.92	2,332.62	41.68
207-000-401-437	ABATEMENT TAXES-LEVY	5,618.00	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	119.95	35.75	30.05	79.97
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,000.00	11,609.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	21,500.00	12,000.00	5,868.70	142.01	6,131.30	48.91
Total Revenues		763,291.00	776,127.00	768,406.10	20,713.36	7,720.90	99.01
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	10,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	645,000.00	665,000.00	210,214.19	0.00	454,785.81	31.61
207-301-950-000	PROPERTY TAX REFUNDS	150.00	400.00	1,034.54	871.08	(634.54)	258.64
Total Dept 301 - POLICE DEPARTMENT		655,150.00	690,400.00	211,248.73	871.08	479,151.27	30.60
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
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Fund 207 - POLICE FUND:							
TOTAL REVENUES		763,291.00	776,127.00	768,406.10	20,713.36	7,720.90	99.01
TOTAL EXPENDITURES		695,512.00	730,762.00	211,248.73	871.08	519,513.27	28.91
NET OF REVENUES & EXPENDITURES		67,779.00	45,365.00	557,157.37	19,842.28	(511,792.37)	1,228.17

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	648,159.45	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		693,216.71
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,667.38
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		119.95
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		5,868.70
207-301-801-000	SHERIFF PROTECTION	210,214.19	
207-301-950-000	PROPERTY TAX REFUNDS	1,034.54	
Total Fund 207 - POLICE FUND		2,334,364.16	2,334,364.16

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

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	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	648,159.45
	Total Assets	2,123,115.43
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,565,958.06
	Beginning Fund Balance	1,565,958.06
	Net of Revenues VS Expenditures	557,157.37
	Ending Fund Balance	2,123,115.43
	Total Liabilities And Fund Balance	2,123,115.43

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-665-000	HAZMAT INTEREST	100.00	120.00	55.17	11.28	64.83	45.98
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenues		6,100.00	6,120.00	55.17	11.28	6,064.83	0.90
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	54.88	54.88	2,945.12	1.83
Total Dept 344 - HAZMAT		8,000.00	8,000.00	368.83	54.88	7,631.17	4.61
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,100.00	6,120.00	55.17	11.28	6,064.83	0.90
TOTAL EXPENDITURES		8,000.00	8,000.00	368.83	54.88	7,631.17	4.61
NET OF REVENUES & EXPENDITURES		(1,900.00)	(1,880.00)	(313.66)	(43.60)	(1,566.34)	16.68

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,066.86	
208-000-202-000	ACCOUNTS PAYABLE		54.88
208-000-390-000	FUND BALANCE		38,325.64
208-000-665-000	HAZMAT INTEREST		55.17
208-344-787-000	MISCELLANEOUS	313.95	
208-344-958-000	HAZMAT EQUIPMENT	54.88	
Total Fund 208 - HAZMAT FUND		38,435.69	38,435.69

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,066.86
	Total Assets	38,066.86
*** Liabilities ***		
208-000-202-000	ACCOUNTS PAYABLE	54.88
	Total Liabilities	54.88
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	38,325.64
	Total Fund Balance	38,325.64
	Beginning Fund Balance	38,325.64
	Net of Revenues VS Expenditures	(313.66)
	Ending Fund Balance	38,011.98
	Total Liabilities And Fund Balance	38,066.86

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	333,604.00	347,090.00	347,274.46	10,002.68	(184.46)	100.05
209-000-401-410	PERSONAL PROPERTY TAX	23,590.00	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,000.00	835.32	285.05	164.68	83.53
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.00	4,102.00	4,042.31	0.00	59.69	98.54
209-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	75.00	60.10	17.91	14.90	80.13
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,000.00	12,521.00	13,665.56	8,744.83	(1,144.56)	109.14
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	500.00	(98.37)	3.84	598.37	(19.67)
209-000-665-408	INTEREST ON HOMEYER FUND	9,000.00	1,000.00	88.68	15.33	911.32	8.87
Total Revenues		384,508.00	390,911.00	389,817.45	19,069.64	1,093.55	99.72
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,500.00	2,800.00	1,395.14	232.41	1,404.86	49.83
209-751-923-000	HEATING/UTILITY	0.00	1,000.00	1,077.36	89.10	(77.36)	107.74
209-751-927-000	WATER-SEWER	750.00	1,000.00	465.24	214.34	534.76	46.52
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	500.00	125.00	19,500.00	2.50
209-751-950-000	TAX REFUNDS	0.00	250.00	180.91	152.33	69.09	72.36
Total Dept 751 - OPEN SPACE PRESERVATION		23,250.00	25,050.00	3,618.65	813.18	21,431.35	14.45
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		24,000.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,237.00	43,873.00	23,289.70	0.00	20,583.30	53.08
Total Dept 990 - DEBT SERVICE		323,237.00	322,873.00	302,289.70	0.00	20,583.30	93.62
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Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		384,508.00	390,911.00	389,817.45	19,069.64	1,093.55	99.72
TOTAL EXPENDITURES		370,487.00	347,923.00	305,908.35	813.18	42,014.65	87.92
NET OF REVENUES & EXPENDITURES		14,021.00	42,988.00	83,909.10	18,256.46	(40,921.10)	195.19

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	470,517.32	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,247.82	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		347,274.46
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		835.32
209-000-401-437	ABATEMENT TAXES-LEVY		4,042.31
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.10
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,665.56
209-000-665-000	INTEREST ON INVESTMENTS	98.37	
209-000-665-408	INTEREST ON HOMEYER FUND		88.68
209-751-921-000	ELECTRICITY	1,395.14	
209-751-923-000	HEATING/UTILITY	1,077.36	
209-751-927-000	WATER-SEWER	465.24	
209-751-935-000	PARK MAINTENANCE	500.00	
209-751-950-000	TAX REFUNDS	180.91	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	23,289.70	
Total Fund 209 - CCT OPEN SPACE		1,156,771.86	1,156,771.86

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	470,517.32
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,247.82
	Total Assets	850,765.14
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	766,856.04
	Beginning Fund Balance	766,856.04
	Net of Revenues VS Expenditures	83,909.10
	Ending Fund Balance	850,765.14
	Total Liabilities And Fund Balance	850,765.14

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	15,500.00	8,000.00	6,868.97	7.47	1,131.03	85.86
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	20,000.00	10,000.00	20,000.00	50.00
Total Revenues		60,500.00	53,000.00	31,868.97	10,007.47	21,131.03	60.13
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<hr/>							
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		60,500.00	53,000.00	31,868.97	10,007.47	21,131.03	60.13
TOTAL EXPENDITURES		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(239,500.00)	(32,000.00)	31,868.97	10,007.47	(63,868.97)	99.59

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	194,913.44	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,868.97
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		543,115.90	543,115.90

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	194,913.44
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	543,115.90
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	511,246.93
	Beginning Fund Balance	511,246.93
	Net of Revenues VS Expenditures	31,868.97
	Ending Fund Balance	543,115.90
	Total Liabilities And Fund Balance	543,115.90

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	509,928.00	530,414.00	530,712.54	15,285.14	(298.54)	100.06
216-000-401-410	PERSONAL PROPERTY TAX	36,058.00	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,200.00	1,310.41	435.56	(110.41)	109.20
216-000-401-437	ABATEMENT TAXES-LEVY	4,301.00	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	0.00	120.00	91.92	27.39	28.08	76.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,516.00	18,870.00	20,886.24	13,365.47	(2,016.24)	110.68
216-000-665-000	INTEREST REVENUE	60,500.00	10,500.00	40.17	4.77	10,459.83	0.38
Total Revenues		637,803.00	604,999.00	595,815.70	29,118.33	9,183.30	98.48
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	7,472.09	0.00	10,527.91	41.51
216-758-821-100	ENGINEERING	15,000.00	15,000.00	135,994.64	0.00	(120,994.64)	906.63
216-758-931-000	MAINT & REPAIR	100,000.00	100,000.00	1,832.37	11,976.75	98,167.63	1.83
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	1,105.00	0.00	49,869.00	2.17
216-758-950-000	PROPERTY TAX REFUNDS	100.00	300.00	117.92	99.28	182.08	39.31
Total Dept 758 - PATHWAYS		184,074.00	184,274.00	146,522.02	12,076.03	37,751.98	79.51
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	19,000.00	34,000.00	0.00	0.00	34,000.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,740,000.00	0.00	193,476.57	0.00	(193,476.57)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,759,000.00	34,000.00	193,476.57	0.00	(159,476.57)	569.05
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		637,803.00	604,999.00	595,815.70	29,118.33	9,183.30	98.48
TOTAL EXPENDITURES		1,943,074.00	218,274.00	339,998.59	12,076.03	(121,724.59)	155.77
NET OF REVENUES & EXPENDITURES		(1,305,271.00)	386,725.00	255,817.11	17,042.30	130,907.89	66.15

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,684.15	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK		274,499.94
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		530,712.54
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		1,310.41
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		91.92
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,886.24
216-000-665-000	INTEREST REVENUE		40.17
216-758-728-000	OPERATING SUPPLIES	7,472.09	
216-758-821-100	ENGINEERING	135,994.64	
216-758-931-000	MAINT & REPAIR	1,832.37	
216-758-931-200	PATHWAY MAINTENANCE	1,105.00	
216-758-950-000	PROPERTY TAX REFUNDS	117.92	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	193,476.57	
Total Fund 216 - PATHWAYS FUND		1,530,352.81	1,530,352.81

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,684.15
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	(274,499.94)
	Total Assets	<u>915,854.28</u>
 *** Liabilities ***		
	Total Liabilities	<u>0.00</u>
 *** Fund Balance ***		
216-000-390-000	FUND BALANCE	660,037.17
	Total Fund Balance	<u>660,037.17</u>
	Beginning Fund Balance	660,037.17
	Net of Revenues VS Expenditures	255,817.11
	Ending Fund Balance	<u>915,854.28</u>
	Total Liabilities And Fund Balance	<u>915,854.28</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	350,000.00	200,000.00	105,228.00	12,958.00	94,772.00	52.61
246-000-665-000	INTEREST ON INVESTMENTS	27,000.00	20,000.00	946.94	198.83	19,053.06	4.73
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	6,394.99	470.43	(5,394.99)	639.50
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	6,500.00	2,328.24	2,328.24	4,171.76	35.82
246-000-672-012	S/A REVENUE - TRD	12,500.00	12,500.00	11,325.08	11,325.08	1,174.92	90.60
Total Revenues		398,000.00	241,000.00	126,223.25	27,280.58	114,776.75	52.37
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	15,000.00	5,892.50	0.00	9,107.50	39.28
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	10,649.00	10,649.00	(8,149.00)	425.96
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	35,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		68,500.00	38,500.00	16,541.50	10,649.00	21,958.50	42.96
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		33,000.00	0.00	0.00	0.00	0.00	0.00
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Fund 246 - IRF:							
TOTAL REVENUES		398,000.00	241,000.00	126,223.25	27,280.58	114,776.75	52.37
TOTAL EXPENDITURES		101,500.00	38,500.00	16,541.50	10,649.00	21,958.50	42.96
NET OF REVENUES & EXPENDITURES		296,500.00	202,500.00	109,681.75	16,631.58	92,818.25	54.16

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,532.58	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	790,919.42	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	185,558.25	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		256.30
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER		185,558.25
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		105,228.00
246-000-665-000	INTEREST ON INVESTMENTS		946.94
246-000-669-000	INT & P S/A-ORDINANCE		6,394.99
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	5,892.50	
246-295-826-000	ADMIN LEGAL FEES	10,649.00	
Total Fund 246 - IRF		2,635,627.65	2,635,627.65

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,532.58
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	790,919.42
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	185,558.25
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(256.30)
	Total Assets	2,618,829.85
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER	185,558.25
	Total Liabilities	444,133.43
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,065,014.67
	Total Fund Balance	2,065,014.67
	Beginning Fund Balance	2,065,014.67
	Net of Revenues VS Expenditures	109,681.75
	Ending Fund Balance	2,174,696.42
	Total Liabilities And Fund Balance	2,618,829.85

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	290,326.00	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,548.00	159,934.00	(2,737.74)	0.00	162,671.74	(1.71)
248-000-401-403	TAXES-KENT COUNTY	543,393.00	559,777.00	168,124.58	0.00	391,652.42	30.03
248-000-401-406	KDL TAXES-DDA	106,167.00	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	25,000.00	15,000.00	656.33	163.18	14,343.67	4.38
248-000-667-001	RENT-TUFFY	66,000.00	69,122.00	40,190.58	5,774.32	28,931.42	58.14
248-000-671-671	MISCELLANEOUS INCOME	8,111.00	0.00	3,063.94	0.00	(3,063.94)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenues		1,196,545.00	1,233,589.00	626,679.70	5,937.50	606,909.30	50.80
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,655.00	1,220.00	305.00	0.00	915.00	25.00
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	100.00	50.00	1,900.00	5.00
248-170-787-000	MISCELLANEOUS	7,200.00	7,000.00	695.00	135.00	6,305.00	9.93
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	25,000.00	75,000.00	3,454.00	0.00	71,546.00	4.61
248-170-826-265	LEGAL	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	191,576.00	214,712.00	112,869.83	10,439.28	101,842.17	52.57
248-170-921-000	ELECTRICITY	25,000.00	20,000.00	10,983.77	1,834.49	9,016.23	54.92
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	850.00	850.00	416.39	58.79	433.61	48.99
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	166.33	156.27	6,333.67	2.56
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,800.00	35,000.00	3,472.15	699.15	31,527.85	9.92
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	0.00	8,000.00	200.00	200.00	7,800.00	2.50
248-170-950-000	DDA PROPERTY TAX REFUNDS	12,000.00	50,000.00	2,308.97	2,308.97	47,691.03	4.62
248-170-967-000	SPECIAL PROJECTS	25,000.00	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	1,138.86	0.00	(138.86)	113.89
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		452,407.00	600,308.00	136,110.30	15,881.95	464,197.70	22.67
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	410,000.00	0.00	25,967.11	0.00	(25,967.11)	100.00
Total Dept 901 - CAPITAL OUTLAY		410,000.00	230,000.00	25,967.11	0.00	204,032.89	11.29
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,300.00	70,000.00	0.00	0.00	70,000.00	0.00
248-990-996-001	INTEREST AND FEES	20,367.00	24,050.00	12,025.00	0.00	12,025.00	50.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		188,427.00	94,050.00	12,025.00	0.00	82,025.00	12.79
Fund 248 - DDA:							
TOTAL REVENUES		1,196,545.00	1,233,589.00	626,679.70	5,937.50	606,909.30	50.80
TOTAL EXPENDITURES		1,050,834.00	924,358.00	174,102.41	15,881.95	750,255.59	18.83
NET OF REVENUES & EXPENDITURES		145,711.00	309,231.00	452,577.29	(9,944.45)	(143,346.29)	146.36

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,532.60	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	574,877.46	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		50.00
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.	2,737.74	
248-000-401-403	TAXES-KENT COUNTY		168,124.58
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		656.33
248-000-667-001	RENT-TUFFY		40,190.58
248-000-671-671	MISCELLANEOUS INCOME		3,063.94
248-170-723-000	DDA - MEMBERSHIP AND DUES	305.00	
248-170-724-000	DDA - EDUCATION	100.00	
248-170-787-000	MISCELLANEOUS	695.00	
248-170-821-000	ENGINEERING	3,454.00	
248-170-861-100	BUS SERVICE 28TH ST	112,869.83	
248-170-921-000	ELECTRICITY	10,983.77	
248-170-924-100	CELL PHONES	416.39	
248-170-927-000	WATER-SEWER	166.33	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	3,472.15	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	200.00	
248-170-950-000	DDA PROPERTY TAX REFUNDS	2,308.97	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	25,967.11	
248-990-996-001	INTEREST AND FEES	12,025.00	
Total Fund 248 - DDA		2,055,067.24	2,055,067.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,532.60
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	574,877.46
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,878,227.09
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	50.00
	Total Liabilities	50.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
	Total Fund Balance	1,425,599.80
	Beginning Fund Balance	1,425,599.80
	Net of Revenues VS Expenditures	452,577.29
	Ending Fund Balance	1,878,177.09
	Total Liabilities And Fund Balance	1,878,227.09

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	56,820.50	6,062.50	98,179.50	36.66
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	54,360.00	17,097.00	30,640.00	63.95
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	80,000.00	51,350.00	5,680.00	28,650.00	64.19
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	95,000.00	49,282.00	9,547.15	45,718.00	51.88
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	26,994.00	5,979.00	23,006.00	53.99
249-000-607-488	CASCADE - PR	20,000.00	35,000.00	19,944.00	2,197.00	15,056.00	56.98
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	8,500.00	4,500.00	900.00	4,000.00	52.94
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	55,000.00	45,272.00	7,372.00	9,728.00	82.31
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	30,000.00	25,000.00	17,051.00	3,100.00	7,949.00	68.20
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,000.00	20,000.00	15,014.00	2,780.00	4,986.00	75.07
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	14,141.00	1,404.00	859.00	94.27
249-000-607-504	LOWELL TWP - PR	8,000.00	5,000.00	1,762.00	0.00	3,238.00	35.24
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000.00	13,000.00	7,301.00	1,553.00	5,699.00	56.16
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000.00	13,000.00	7,380.00	1,450.00	5,620.00	56.77
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	9,000.00	5,524.00	450.00	3,476.00	61.38
249-000-607-520	ADA TWP BUILDING PERMITS	125,000.00	130,000.00	49,548.00	8,338.00	80,452.00	38.11
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	40,000.00	12,750.00	2,169.00	27,250.00	31.88
249-000-607-523	ADA TWP ELECTRICAL PERMITS	55,000.00	50,000.00	23,363.00	7,293.00	26,637.00	46.73
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	55,000.00	31,415.75	7,502.25	23,584.25	57.12
249-000-607-525	ADA TWP - PR	15,000.00	20,000.00	5,260.00	1,514.00	14,740.00	26.30
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	120,000.00	54,975.00	13,140.00	65,025.00	45.81
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	55,000.00	34,220.00	5,279.00	20,780.00	62.22
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	66,547.75	10,600.00	(1,547.75)	102.38
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	40,000.00	23,131.00	3,272.00	16,869.00	57.83
249-000-607-535	GRT - PR	20,000.00	20,000.00	5,203.00	661.00	14,797.00	26.02
249-000-607-536	EAST GR BUILDING PERMITS	60,000.00	65,000.00	29,949.00	8,293.00	35,051.00	46.08
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	35,000.00	22,592.00	4,351.00	12,408.00	64.55
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	29,037.50	5,015.00	10,962.50	72.59
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	25,000.00	14,525.00	1,779.00	10,475.00	58.10
249-000-607-540	EGR - PR	10,000.00	10,000.00	1,067.00	206.00	8,933.00	10.67
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	330.00	200.00	3,670.00	8.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	90,000.00	50,233.00	10,103.00	39,767.00	55.81
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	110,000.00	65,937.75	12,301.50	44,062.25	59.94
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	60,000.00	39,902.00	6,670.00	20,098.00	66.50
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	0.00	27,789.60	5,420.00	(27,789.60)	100.00
249-000-665-000	INTEREST REVENUE	60,500.00	35,000.00	31,467.14	14,925.99	3,532.86	89.91
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,500.00	1,125.00	225.00	375.00	75.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	4,934.25	4,934.25	(4,934.25)	100.00
Total Revenues		1,771,000.00	1,739,050.00	1,002,398.24	199,763.64	736,651.76	57.64
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	742,545.00	880,223.00	372,684.78	68,054.88	507,538.22	42.34
249-371-703-200	ASSIGNABLE SALARY	0.00	16,432.00	0.00	0.00	16,432.00	0.00
249-371-704-000	WAGES- PART TIME	18,651.00	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	24,000.00	10,000.00	4,520.00	0.00	5,480.00	45.20
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	794.94	0.00	3,205.06	19.87
249-371-724-000	EDUCATION	6,500.00	6,000.00	1,222.36	(185.00)	4,777.64	20.37
249-371-727-000	SUPPLIES	10,000.00	8,000.00	4,058.99	2,024.86	3,941.01	50.74
249-371-752-000	SUPPLIES	0.00	0.00	131.58	0.00	(131.58)	100.00
249-371-757-000	BOOKS	3,500.00	3,500.00	761.76	0.00	2,738.24	21.76
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	4,800.00	1,642.32	1,284.96	3,157.68	34.22
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	20,800.00	20,000.00	13,970.24	2,449.01	6,029.76	69.85
249-371-807-000	AUDIT FEES & SERVICES	935.00	940.00	890.00	0.00	50.00	94.68
249-371-810-000	LIABILITY INSURANCE	8,994.00	10,867.00	11,890.65	0.00	(1,023.65)	109.42
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	60,000.00	27,338.20	4,824.96	32,661.80	45.56
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	209.80	0.00	290.20	41.96
249-371-923-000	HEATING/UTILITY	0.00	0.00	133.74	133.74	(133.74)	100.00
249-371-924-000	PHONES	2,000.00	2,000.00	1,604.35	560.38	395.65	80.22
249-371-924-100	CELL PHONES	8,250.00	9,950.00	6,737.52	899.36	3,212.48	67.71

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,200.00	7,000.00	8,102.60	0.00	(1,102.60)	115.75
249-371-939-000	SERVICE CONTRACTS	14,413.00	18,413.00	13,691.04	23.43	4,721.96	74.36
249-371-940-000	BUILDING RENTAL-LEASE	111,125.00	8,000.00	2,049.25	0.00	5,950.75	25.62
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	150.00	0.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	4,000.00	4,000.00	4,555.44	0.00	(555.44)	113.89
Total Dept 371 - BUILDING DEPARTMENT		1,073,363.00	1,102,375.00	477,139.56	80,070.58	625,235.44	43.28
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	59,258.00	70,667.00	29,067.95	5,040.50	41,599.05	41.13
249-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	40,992.96	5,966.98	77,418.04	34.62
249-850-717-000	WORKERS COMP INSURANCE	17,737.00	23,323.00	0.00	0.00	23,323.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,542.00	1,858.00	783.80	141.60	1,074.20	42.19
249-850-718-200	OTHER BENEFITS	15,400.00	18,200.00	15,400.00	0.00	2,800.00	84.62
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	0.00	0.00	0.00	0.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	118,146.00	155,626.00	82,346.03	15,722.36	73,279.97	52.91
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	11,230.00	12,447.00	4,093.70	0.00	8,353.30	32.89
249-850-721-000	DENTAL INSURANCE BENEFITS	10,279.00	13,105.00	5,524.52	1,624.70	7,580.48	42.16
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	22,044.18	3,674.03	23,123.82	48.80
Total Dept 850 - BENEFITS/INSURANCE		404,737.00	462,805.00	202,253.14	34,170.17	260,551.86	43.70
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	41,250.00	98,300.55	31,310.55	(57,050.55)	238.30
Total Dept 901 - CAPITAL OUTLAY		438,200.00	41,250.00	98,300.55	31,310.55	(57,050.55)	238.30
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,600.00	24,000.00	15,595.40	4,026.60	8,404.60	64.98
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,800.00	7,000.00	3,299.80	553.80	3,700.20	47.14
249-964-964-300	PERMITS DUE TO GR TWP	85,000.00	60,000.00	30,166.95	7,786.20	29,833.05	50.28
249-964-964-400	PERMITS DUE TO ADA TWP	60,000.00	59,000.00	19,170.90	3,986.15	39,829.10	32.49
249-964-964-500	PERMITS DUE TO EAST GR	34,000.00	35,000.00	15,367.30	2,779.20	19,632.70	43.91
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	52,000.00	25,658.45	4,738.00	26,341.55	49.34
249-964-964-800	PERMITS DUE CASCADE TWP	97,000.00	100,000.00	42,849.57	7,818.15	57,150.43	42.85
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		363,400.00	337,000.00	152,108.37	31,688.10	184,891.63	45.14
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,771,000.00	1,739,050.00	1,002,398.24	199,763.64	736,651.76	57.64
TOTAL EXPENDITURES		2,279,700.00	1,943,430.00	929,801.62	177,239.40	1,013,628.38	47.84
NET OF REVENUES & EXPENDITURES		(508,700.00)	(204,380.00)	72,596.62	22,524.24	(276,976.62)	35.52

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	100,437.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.64	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	310,129.31	
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE	3,638.85	
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		36,642.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		56,820.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		54,360.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		51,350.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		49,282.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		26,994.00
249-000-607-488	CASCADE - PR		19,944.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		4,500.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		45,272.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		17,051.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		15,014.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		14,141.00
249-000-607-504	LOWELL TWP - PR		1,762.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,301.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,380.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,524.00
249-000-607-520	ADA TWP BUILDING PERMITS		49,548.00
249-000-607-521	ADA TWP PLUMBING PERMITS		12,750.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		23,363.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		31,415.75
249-000-607-525	ADA TWP - PR		5,260.00
249-000-607-531	GR TWP BUILDING PERMITS		54,975.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		34,220.00
249-000-607-533	GR TWP MECHANICAL PERMITS		66,547.75
249-000-607-534	GR TWP PLUMBING PERMITS		23,131.00
249-000-607-535	GRT - PR		5,203.00
249-000-607-536	EAST GR BUILDING PERMITS		29,949.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		22,592.00
249-000-607-538	EAST GR MECHANICAL PERMITS		29,037.50
249-000-607-539	EAST GR PLUMBING PERMITS		14,525.00
249-000-607-540	EGR - PR		1,067.00
249-000-607-541	EAST GR-RENTAL INSP		330.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		50,233.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		65,937.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		39,902.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-556	WYOMING INSPECTIONS		27,789.60
249-000-665-000	INTEREST REVENUE		31,467.14
249-000-671-671	MISCELLANEOUS INCOME		1,125.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		4,934.25
249-371-702-000	WAGES- FULL TIME	372,684.78	
249-371-707-000	WAGES- CASUAL	4,520.00	
249-371-723-000	MEMBERSHIPS AND DUES	794.94	
249-371-724-000	EDUCATION	1,222.36	
249-371-727-000	SUPPLIES	4,058.99	
249-371-752-000	SUPPLIES	131.58	
249-371-757-000	BOOKS	761.76	
249-371-768-000	DEPARTMENT UNIFORMS	1,642.32	
249-371-787-200	CREDIT CARD FEES	13,970.24	
249-371-807-000	AUDIT FEES & SERVICES	890.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	27,338.20	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	209.80	
249-371-923-000	HEATING/UTILITY	133.74	
249-371-924-000	PHONES	1,604.35	
249-371-924-100	CELL PHONES	6,737.52	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,102.60	
249-371-939-000	SERVICE CONTRACTS	13,691.04	
249-371-940-000	BUILDING RENTAL-LEASE	2,049.25	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	OFFICE EQUIPMENT	4,555.44	
249-850-715-000	FICA-EMPLOYER	29,067.95	
249-850-716-000	DEFINED CONTRIBUTION PLAN	40,992.96	
249-850-718-000	VISION INSURANCE BENEFITS	783.80	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	82,346.03	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,093.70	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,524.52	
249-850-722-000	PENSION PLAN BENEFITS	22,044.18	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,300.55	
249-964-964-100	PERMITS DUE TO LOWELL TWP	15,595.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,299.80	
249-964-964-300	PERMITS DUE TO GR TWP	30,166.95	
249-964-964-400	PERMITS DUE TO ADA TWP	19,170.90	
249-964-964-500	PERMITS DUE TO EAST GR	15,367.30	
249-964-964-600	PERMITS DUE PLAINFIELD	25,658.45	
249-964-964-800	PERMITS DUE CASCADE TWP	42,849.57	
Total Fund 249 - BUILDING FUND		3,801,832.12	3,801,832.12

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	100,437.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.64
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	310,129.31
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,852,991.65
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	(3,638.85)
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	36,642.00
	Total Liabilities	17,603.15
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,762,791.88
	Beginning Fund Balance	2,762,791.88
	Net of Revenues VS Expenditures	72,596.62
	Ending Fund Balance	2,835,388.50
	Total Liabilities And Fund Balance	2,852,991.65

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	217,645.00	226,358.00	226,485.16	6,518.93	(127.16)	100.06
270-000-401-410	PERSONAL PROPERTY TAX	15,379.00	16,047.00	15,569.58	0.00	477.42	97.02
270-000-401-412	DELINQUENT TAX LEVY	1,000.00	600.00	544.39	185.74	55.61	90.73
270-000-401-437	ABATEMENT TAXES-LEVY	1,835.00	2,674.00	2,673.64	0.00	0.36	99.99
270-000-401-445	PENALTIES & INTEREST ON TAX	0.00	60.00	39.25	11.68	20.75	65.42
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	5,000.00	8,163.00	8,909.46	5,701.32	(746.46)	109.14
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	16,434.76	0.00	16,435.24	50.00
270-000-665-000	INTEREST REVENUE	66,000.00	16,000.00	14,537.43	362.51	1,462.57	90.86
Total Revenues		339,729.00	302,772.00	285,193.67	12,780.18	17,578.33	94.19
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	15,088.00	18,110.00	19,817.75	0.00	(1,707.75)	109.43
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	18,111.69	3,919.47	36,888.31	32.93
270-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	6,846.19	505.17	5,153.81	57.05
270-790-924-000	LIBRARY PHONES	1,800.00	1,800.00	377.99	15.86	1,422.01	21.00
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	1,959.83	0.00	6,040.17	24.50
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	15,699.12	1,706.72	49,300.88	24.15
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	50.00	200.00	361.12	304.06	(161.12)	180.56
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		252,899.00	256,071.00	63,173.69	6,451.28	192,897.31	24.67
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		339,729.00	302,772.00	285,193.67	12,780.18	17,578.33	94.19
TOTAL EXPENDITURES		252,899.00	281,071.00	63,173.69	6,451.28	217,897.31	22.48
NET OF REVENUES & EXPENDITURES		86,830.00	21,701.00	222,019.98	6,328.90	(200,318.98)	1,023.09

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,468.98	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	619,783.67	
270-000-202-000	ACCOUNTS PAYABLE		164.00
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		226,485.16
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		544.39
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		39.25
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		8,909.46
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		14,537.43
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	18,111.69	
270-790-923-000	LIBRARY HEATING	6,846.19	
270-790-924-000	LIBRARY PHONES	377.99	
270-790-927-000	LIBRARY WATER-SEWER	1,959.83	
270-790-931-000	LIBRARY MAINTENANCE	15,699.12	
270-790-950-000	PROPERTY TAX REFUNDS	361.12	
Total Fund 270 - LIBRARY FUND		2,451,939.89	2,451,939.89

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,468.98
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	619,783.67
	Total Assets	2,388,766.20
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	164.00
	Total Liabilities	164.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,166,582.22
	Beginning Fund Balance	2,166,582.22
	Net of Revenues VS Expenditures	222,019.98
	Ending Fund Balance	2,388,602.20
	Total Liabilities And Fund Balance	2,388,766.20

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
282-000-528-006	HAVA GRANT	22,396.50	0.00	0.00	0.00	0.00	0.00
Total Revenues		477,791.59	0.00	56,345.41	0.00	(56,345.41)	100.00
Expenditures							
282-345-702-000	WAGES- FULL TIME	0.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	298,894.09	0.00	0.00	0.00	0.00	0.00
282-345-702-300	COVID HAZARD PAY	10,000.00	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	22,396.50	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	40,000.00	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,000.00	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	15,000.00	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
Fund 282 - CARES ACT :							
TOTAL REVENUES		477,791.59	0.00	56,345.41	0.00	(56,345.41)	100.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(709.21)	0.00	709.21	100.00
TOTAL REVENUES - ALL FUNDS							
		13,800,761.59	13,160,341.00	9,105,330.34	847,533.47	4,055,010.66	69.19
TOTAL EXPENDITURES - ALL FUNDS							
		17,143,144.59	12,712,211.00	5,569,054.30	781,374.61	7,143,156.70	43.81
NET OF REVENUES & EXPENDITURES							
		(3,342,383.00)	448,130.00	3,536,276.04	66,158.86	(3,088,146.04)	789.12

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-001	PSPHPR GRANT		57,054.62
282-000-528-005	KENT COUNTY WIFI	709.21	
282-345-702-000	WAGES- FULL TIME	57,054.62	
Total Fund 282 - CARES ACT		57,763.83	57,763.83

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2021

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	709.21
	Total Fund Balance	709.21
	Beginning Fund Balance	709.21
	Net of Revenues VS Expenditures	(709.21)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.27	
701-000-003-004	JACK SMITH ESCROW	23,118.99	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	149,828.24	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,532.37
701-000-250-080	CASCADE POINTE-PATHWAY BOND		10,054.62
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
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
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	6,621.60	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	2,622.10	
701-000-252-250	QUARTERSAWN, LLC		10,000.00
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
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
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		1,000.00
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		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		500.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		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		23,118.99
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
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
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.27
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		209,961.20	209,961.20

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2021**

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	13.72	
703-000-001-110	FLAGSTAR BANK - CASH	1,506.94	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	94.91	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	683.98	
703-000-222-175	KENT COUNTY - DOG LICENSE		993.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		9.39
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		657.39
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		8.39
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		0.10
703-000-230-043	WIRE- ONLINE SERVICE FEES		81.05
703-000-230-044	TAX NSF FEES		326.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		2,449.55	2,449.55
Total - All Funds:		31,548,858.53	31,548,858.53

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Consider Resolution for Streetlight request at Whitneyville Ave. and 48th Street

Meeting Date: August 25, 2021

We received a streetlight request to install a light at the intersection of Whitneyville Ave. & 48th Street. The resident indicated the streetlight did not get relocated when 48th Street was realigned and the intersection is dark.

The Township submitted a request to have Consumers Energy review this intersection. Consumers Energy authorized this request and sent the paperwork to the Township.

The proposed streetlight will be placed on a new pole approximately 160' southeast of the existing light. The existing light will remain in place as it is costly to relocate or remove.

Letters were sent to the property owners in the area. Staff heard from four of the six property owners. One homeowner was concerned about the disruption of access to his property and was curious about the distance from his driveway. Other than those questions, he did not have a concern with the light installation. Two property owners welcome the light and the final is unsure about the light.

Should the board choose to move forward with the installation of this light, as in the past, the Township has approved installation requests at no cost to the affected residents when there would be a benefit to all township residents. The cost for the streetlight is \$100.00.

Included are pictures of the intersection. If the board supports this installation, the attached resolution will have to be approved.





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

Contract Number: 103034062978

Consumers Energy Company is authorized as of 2/16/2021, by the Charter Township of CASCADE, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Charter Township of CASCADE, dated 10/23/2018.

Lighting Type:
General Unmetered Experimental Lighting Rate GU-XL

Notification Number(s):
1056173661

Construction Work Order Number(s):

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

Charter Township of CASCADE

By: _____
(Signature)

Susan B. Slater
(Printed)

Its Clerk
(Title)

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

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Charter Township of CASCADE, dated 10/23/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated 2/16/2021, heretofore submitted to and considered by this commission council board ;and

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

STATE OF MICHIGAN
COUNTY OF Kent

I, Susan B. Slater, Clerk of the Charter Township of CASCADE, do hereby certify that the foregoing resolution was duly adopted by the commission council board of said municipality, at the meeting held on August 25, 2021.

Dated:

Municipal Customer Type: Charter Township

GENERAL UNMETERED EXPERIMENTAL LIGHTING RATE GU-XL

<i>Number of Luminaires</i>	<i>Nominal Watts</i>	<i>Luminaire Type</i>	<i>Fixture Type</i>	<i>Fixture Style</i>	<i>Install Remove</i>	<i>Location</i>
1	54	LED	Cobrahead	Cutoff	Install	WHITNEYVILLE AVE AND 48TH ST

REASON FOR WORK:

CASCADE TOWNSHIP STREETLIGHT
REQUEST FOR A STREETLIGHT
AT NEW INTERSECTION

CASCADE TOWNSHIP
CONTRACT ACCOUNT
100000373306
49506 STREET LIGHT RD



I-96

KENT CO
CASCADE TWP
T06 R10 SEC.26

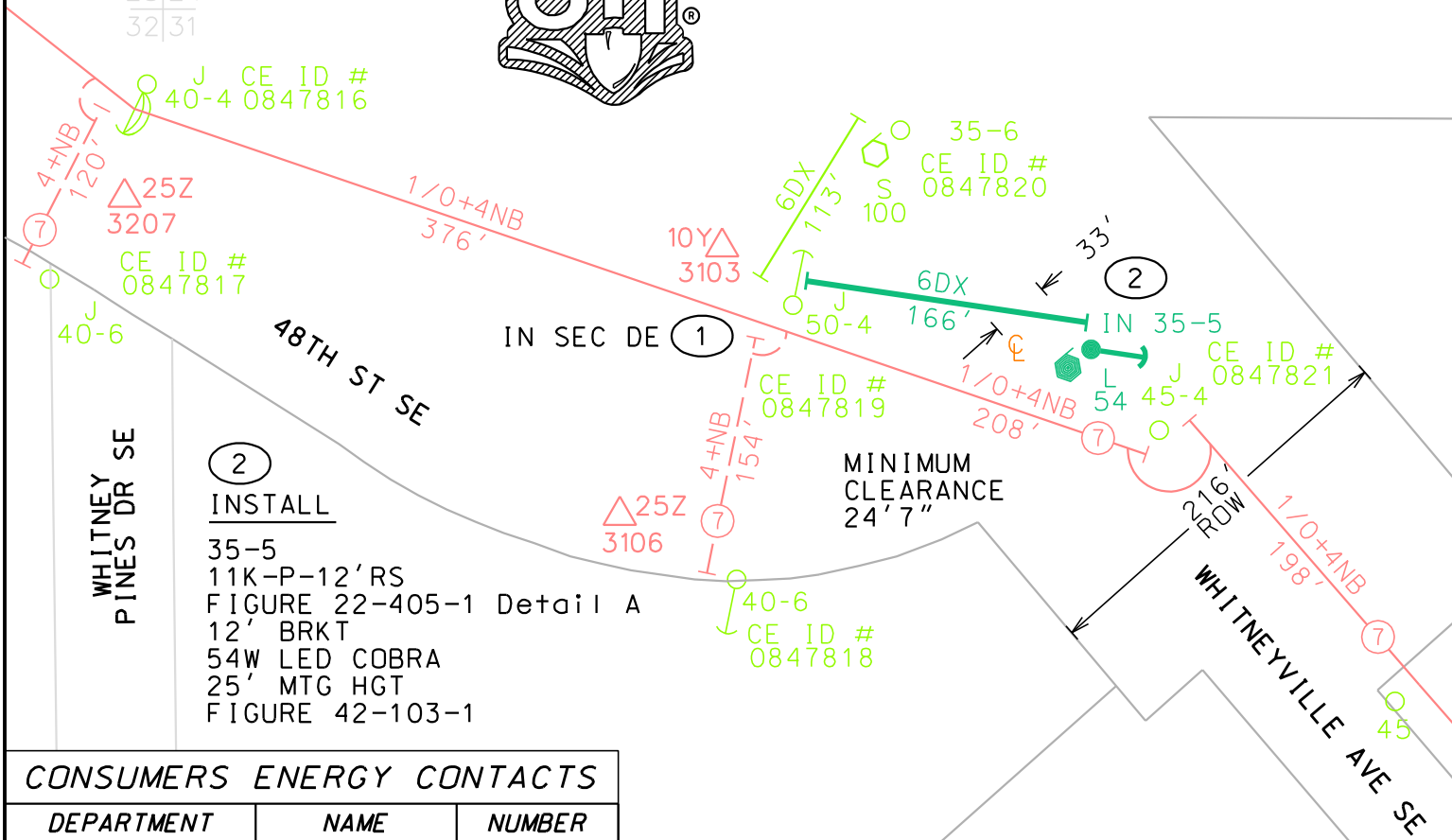
UPSTREAM
DEVICE
LCP 753
140A V4L
E/O 7373 48TH

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



← SOURCE

23|24
32|31



2
INSTALL
35-5
11K-P-12'RS
FIGURE 22-405-1 Detail A
12' BRKT
54W LED COBRA
25' MTG HGT
FIGURE 42-103-1

CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER
DESIGNER		
COORDINATOR		

NOTIFICATION	ORDER NUMBER
1056173661	

Consumers Energy
A CMS Energy Company ELECTRIC

DESIGNED BY MHUZZING	DATE	WHITNEYVILLE AND 48TH ST -ECNC STLT
APPROVED BY	DATE	
SHEET 1 OF 1		SCALE 1"=100'

For: CASCADE TOWNSHIP
WHITNEYVILLE AVE AND 48TH ST

-CONSTRUCTION CERTIFICATION- Work was constructed as Engineered or Changed as Indicated. All Salvageable Material Was Returned to Stores. Signed _____ in Direct Charge of Work Dates: Started _____ Completed _____ MISS DIG NUMBER: _____ DATE: _____	TLM NUMBER	# OF RODS	OHMS	CONSTRUCTION MEASURE NUMBER		
	0610263103			100006209413		
	SUBSTATION	WD NO.		ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
	EMERSON	1619		ECNC	STL	11224782
CIRCUIT	CKT NO.	LCP NO.	STAKED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
KILMER	02	0690	TREES <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			

MEMORANDUM

To: Cascade Charter Township Board
From: Brian Hilbrands, Planner
Subject: Consider resolution to vacate the street adjacent to west line of Lot 21 of the Arden Hills Plat
Meeting Date: August 25, 2021

Attached to this memo is a resolution to allow vacating the right-of-way adjacent to the west line of Lot 21 of the Arden Hills Plat. The Board had previously approved a similar resolution, but the applicant then filed an amended complaint which included an updated property description of the area to be vacated. The applicant requested that a revised resolution be signed since the property description had changed.

After reviewing the information, the Township attorney recommended bringing a new resolution back in front of the Township Board since there was a change made to the original resolution.

Since a new resolution was being brought before the Township Board, staff have also made two changes from the previous resolution. The paragraph that directed the Clerk to record a copy of the resolution with the Register of Deeds has been removed, since we require the applicant to record any documents. A paragraph has also been added that rescinds Resolution #17 of 2021, since this resolution will be replacing it.

This is an old "paper" street that was never developed. The ROW is still present and sits between 6390 and 6420 28th Street. A developer owns both of these properties and would like to add the ROW to them. The street was part of the original plat that was approved in 1950. The platted lots do not exist and the area is now commercially zoned. The KCRC staff has indicated that they will also support the vacation of the ROW. In order for them to move forward with the request they need your approval. Staff are recommending adoption of the resolution to allow the vacation as requested.

Attachments: Resolution
Resolution #17 of 2021

CASCADE CHARTER TOWNSHIP
RESOLUTION # __ OF 2021

WHEREAS, Cascade Charter Township (“Township”) desires to vacate and abandon the street adjacent to the west line of Lot 21 of the Arden Hills Plat (“Exhibit A”) in the Township; and

WHEREAS, the Township Board, at a regular meeting of said Board, held on this 25th day of August, 2021, has determined that it is advisable to vacate the street adjacent to the west line of Lot 21 of the Arden Hills Plat, as depicted in “Exhibit B”; and

WHEREAS, it appears that the Kent County Road Commission must also consent to the vacating, closing, discontinuance and abandonment of the street adjacent to the west line of Lot 21 of the Arden Hills Plat.

NOW, THEREFORE, BE IT RESOLVED, by the Township Board of the Charter Township of Cascade, that the street to the west line of Lot 21 of the Arden Hills Plat described as follows:

A 33 foot wide Street, West of and adjacent to Lot 21, Part of Arden Hills Plat, Section 16, Cascade Township, Town 6 North, Range 10 West, Kent County, Michigan according to the recorded plat thereof.

Be and is hereby vacated, close, discontinued and abolished;

BE IT RESOLVED FURTHER, that it is the intent of the Township that title to the street adjacent to the west line of Lot 21 of the Arden Hills Plat vacated, closed, discontinued, and abandoned revert to the adjoining property owners within the Arden Hills Plat as provided in the applicable statutes of the State of Michigan.

BE IT RESOLVED FURTHER, that Resolution #17 of 2021 has been rescinded.

The foregoing Resolution was offered by Board Member _____, supported by Board Member _____ . The roll call vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Sue Slater
Cascade Charter Township Deputy Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Township Board on the 25th day of August, 2021.

Sue Slater
Cascade Charter Township Deputy Clerk

Exhibit A

COPY OF PLAT MAP

ARDEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH RANGE 10 WEST
KENT COUNTY MICHIGAN

DESCRIPTION

ARVEN HILLS PLAT, SECTION 16, CASCADE TOWNSHIP, TOWNSHIP 6 NORTH, RANGE 10 WEST, KENT COUNTY, MICHIGAN. THIS PLAT WAS MADE BY THE SURVEYOR OF THE COUNTY OF KENT, MICHIGAN, ON THE 15TH DAY OF APRIL, 1911.

DEDICATION

FROM ALL PARTS OF THE SAID SECTION 16, CASCADE TOWNSHIP, TOWNSHIP 6 NORTH, RANGE 10 WEST, KENT COUNTY, MICHIGAN, THERE WAS DEDICATED TO THE PUBLIC A TRUNK LINE PLAT, BEING A STRAIGHT LINE COMMENCING AT THE NORTHWEST CORNER OF THE SAID SECTION 16, AND EXTENDING SOUTH THEREFROM TO THE CENTER OF THE SAID SECTION 16, A DISTANCE OF 100 FEET.

ACKNOWLEDGEMENT

I, the undersigned, Surveyor of the County of Kent, Michigan, do hereby certify that the foregoing plat was duly and lawfully made and approved by the Board of Supervisors of the County of Kent, Michigan, on the 15th day of April, 1911.

SURVEYOR'S CERTIFICATE

I hereby certify that the above described plat was duly and lawfully made and approved by the Board of Supervisors of the County of Kent, Michigan, on the 15th day of April, 1911.

CERTIFICATE OF APPROVAL

This plat was approved by the Township Board of the Township of Cascade, Kent County, Michigan, at a meeting held on the 15th day of April, 1911.

CERTIFICATE OF APPROVAL

This plat was approved by the Kent Board of Supervisors on the 15th day of April, 1911.

TAX CERTIFICATE COUNTY TREASURER
Office of County Treasurer, Kent County, Michigan.
I hereby certify that there are no taxes due on any of the lots shown on this plat, and that the same have been paid in full.

CERTIFICATE OF APPROVAL
This plat has been examined and was approved on the 16th day of April, 1911, by the Board of Supervisors of the County of Kent, Michigan.

CERTIFICATE AS TO STATE TRUNK LINE
We hereby certify that said plat conforms to the provisions of the State Trunk Line Act.

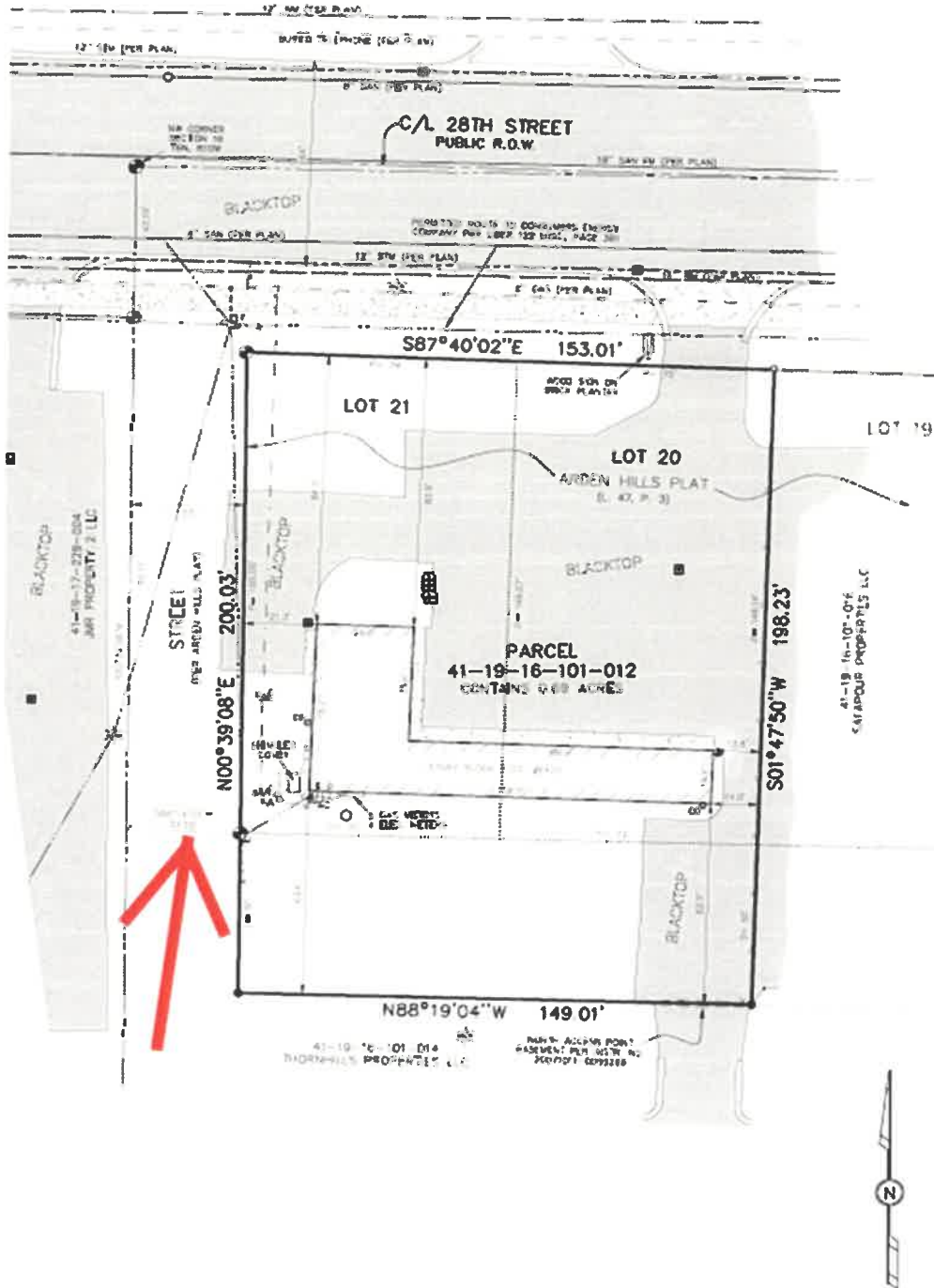


APPROVED COPY
FILED IN RECORDS OF DEEDS
IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF KENT COUNTY, MICHIGAN, ON THE 15TH DAY OF APRIL, 1911.

APPROVED
Charles M. Taylor
County Treasurer

16111

Exhibit B
SURVEY DEPICTING
PORTION OF ARDEN HILLS PLAT SOUGHT TO BE VACATED



**CASCADE CHARTER TOWNSHIP
RESOLUTION # 17 OF 2021**

WHEREAS, Cascade Charter Township (“Township”) desires to vacate and abandon the street adjacent to the west line of Lot 21 of the Arden Hills Plat (“Exhibit A”) in the Township; and

WHEREAS, the Township Board, at a regular meeting of said Board, held on this 9th day of June, 2021, has determined that it is advisable to vacate the street adjacent to the west line of Lot 21 of the Arden Hills Plat, as depicted in “Exhibit B”; and

WHEREAS, it appears that the Kent County Road Commission must also consent to the vacating, closing, discontinuance and abandonment of the street adjacent to the west line of Lot 21 of the Arden Hills Plat.

NOW, THEREFORE, BE IT RESOLVED, by the Township Board of the Charter Township of Cascade, that the street to the west line of Lot 21 of the Arden Hills Plat described as follows:

Part of Lots 20 and 21 of Arden Hill Plat, Section 16, Cascade Township, Town 6 North, Range 10, Kent County, Michigan according to the recorded plat thereof.

Also, that part of the N ½ of NW ¼ of Section 16, Town 6 North, Range 10 West, described as: Commencing at the Southwest corner of Lot 21, Arden Hill Plat; thence Easterly parallel with the South line of Arden Hills Plat to a point which intersects the east line of Lot 20, Arden Hill as extended; thence North along said extended line of Lot 20 to the Southeast corner of Lot 20; thence Westerly along Arden Hills Plat to the place of beginning.

Be and is hereby vacated, close, discontinued and abolished;

BE IT RESOLVED FURTHER, that the Clerk of this Township be and is hereby directed to record a certified copy of this Resolution with the Register of Deeds of Kent County, Michigan, and to send a copy to the State Treasurer, together with her certificate giving the name of the plat or plats affected by this Resolution;

BE IT RESOLVED FURTHER, that it is the intent of the Township that title to the street adjacent to the west line of Lot 21 of the Arden Hills Plat vacated, closed, discontinued, and abandoned revert to the adjoining property owners within the Arden Hills Plat as provided in the applicable statutes of the State of Michigan.

The foregoing Resolution was offered by Board Member Koessel, supported by Board Member Shipley. The roll call vote being as follows:

YEAS: Koessel, Peirce, Noordhoek, McDonald, Shipley, Slater, Lesperance

NAYS:

ABSTAIN:

ABSENT:



Sue Slater

Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Township Board on the 9th day of June 2021.



Sue Slater

Cascade Charter Township Clerk

Exhibit A

COPY OF PLAT MAP

ARDEN HILLS PLAT

SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

24
79-

DESCRIPTION

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

DEDICATION

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

ACKNOWLEDGEMENT

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

AMERICAN CERTIFICATE

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

CERTIFICATE OF APPROVAL

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

CERTIFICATE OF APPROVAL

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

TAX CERTIFICATE COUNTY TREASURER

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

CERTIFICATE OF APPROVAL

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

CERTIFICATE AS TO STATE TRAIL LINE

ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN



ARZEN HILLS PLAT
SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH - RANGE 10 WEST
KENT COUNTY MICHIGAN

APPROVED
[Signature]

11

Exhibit B
DRAWING DEPICTING
PORTION OF ARDEN HILLS PLAT SOUGHT TO BE VACATED



Kent County Web Map

January 28, 2021



Small text at the bottom left of the map, likely a disclaimer or metadata.

Scale bar: 0 0.005 0.01 0.02 mi
North arrow: N

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Consider approval for annual pathway repairs.
Meeting Date: August 24, 2021

We had the Parks Committee review the pathway repairs for this year and they recommended Areas 1-3, staff added Area 4 after the Parks Committee meeting.

Area 1	Cascade Rd just South of Laraway Lake Dr going south about 250 feet
Area 2	Thornapple River Dr/Shagbark intersection on both sides of Shagbark
Area 3	Cascade Rd between Mont-Rue and south Manchester Hills Dr.
Area 4	Staff also included the south approach for the bridge at Johnathon Woods on Buttrick after receiving citizen comment

You put \$100,000 in the budget this year for the annual repairs. The Township engineer has put together the specs for this job and received the following three bids.

Contractor	Total	Area 1	Area 2	Area 3	Area 4
K R	\$234,155	\$31,010	\$79,875	\$110,465	\$7,805
Lawns of Distinction	\$191,373	\$16,354	\$67,269	\$96,825	\$5,925
Katerberg	\$197,484	\$21,307	\$67,477	\$95,790	\$7,910

These bids were broken up allowing us to choose from one contractor for the projects we would like to complete.


All three contractors have done work for us in the past. If approved, they will have until November 5 to be substantially complete with final completion by December 3.

Enclosure: Plans for improvements

This map is intended to be used in conjunction with the project's plans and specifications. It is not to be used for any other purpose.

PROJECT NO.	210881
FIGURE NO.	1

Call **MISS DIG**
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on the net at: www.missdig.org




LOCATION MAP
SCALE: 1" = 500'
NORTH



LOCATION MAP
SCALE: 1" = 1000'
NORTH

PROPOSED PATHWAY
RESURFACING
PROJECTS



LOCATION MAP
SCALE: 1" = 500'
NORTH

LOCATION MAP KEY NOTES


CASCADE ROAD, THORNAPPLE RIVER DRIVE, BUTTRICK AVENUE

1. CASCADE ROAD, 6405 TO 6441 (APPROX. 278 LF IN LENGTH)
2. THORNAPPLE RIVER DR, 2617 TO 2715 (APPROX. 958 LF IN LENGTH)
3. CASCADE RD, S MANCHESTER HILLS DR TO MONT RUE DR (APPROX. 1,930 LF IN LENGTH)
4. BUTTRICK AVE, SOUTH OF JONATHAN WOODS AT SOUTH BRIDGE APPROACH (APPROX. 15 LF IN LENGTH)

NOTE: ALL LOCATIONS ARE MARKED WITH PINK PAINT LINES ON THE PATHWAY.

NOTE: PATHWAY SHALL BE CROSS SLOPED TO MAINTAIN POSITIVE DRAINAGE.

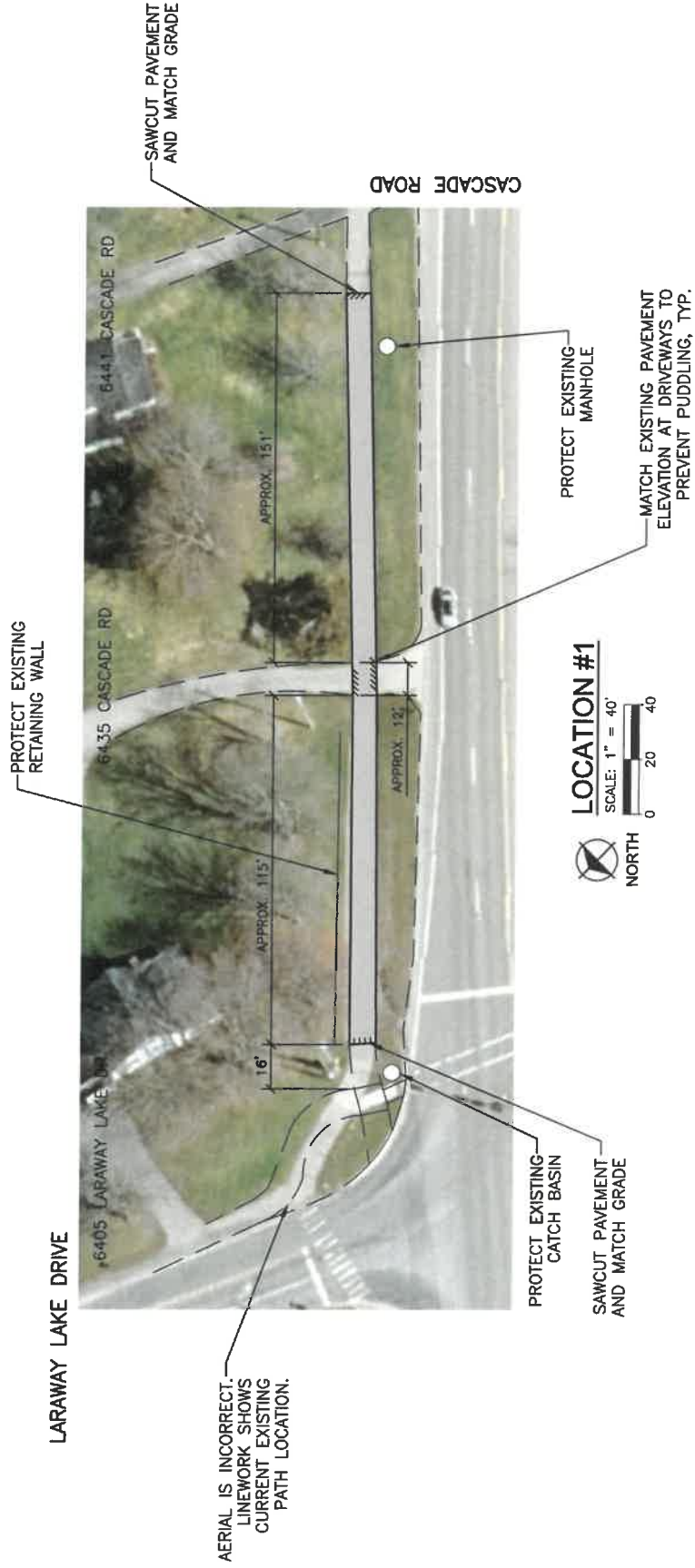
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Notification
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Use only the intended to be used (1752) when indicated and use the appropriate size for any other size.

Cascade Charter Township
Kent County, Michigan
Pathway Repairs - 2021

PROJECT NO.
210881
FIGURE NO.
2



NOTE: PATHWAY SHALL BE CROSS SLOPED TO MAINTAIN POSITIVE DRAINAGE.

SAWCUT PAVEMENT AND MATCH GRADE AT FLOW LINE OF HMA VALLEY GUTTER. PLACE NEW DUB-DOWN HMA VALLEY GUTTER IN SAME LOCATION WITH BACK OF CURB HEIGHT OF 1-INCH TO ACHIEVE ADA COMPLIANCE. THICKNESS TO COMPLY WITH HMA PATCHING CROSS SECTION.

CONCRETE SIDEWALK AND RAMP, 6-INCH

ENTIRE CONCRETE PAVEMENT SECTION TO BE A LANDING AREA (2% MAX GRADE IN ANY DIRECTION)

REALIGN NORTHERNMOST 15' OF EXISTING PATHWAY TO LINE UP WITH PED RAMP ON NORTH SIDE OF SHAGBARK. MAINTAIN 2' SHOULDER ON WEST SIDE OF REALIGNED PATHWAY. REMOVE AND RELOCATE PATHWAY SIGN IF NECESSARY TO MAINTAIN 2' SEPARATION FROM PATHWAY. PED RAMP ON NORTH SIDE OF SHAGBARK TO REMAIN IN EXISTING LOCATION. CONFIRM ALIGNMENT WITH ENGINEER.

MATCH EXISTING PAVEMENT ELEVATION AT DRIVEWAYS TO PREVENT PUDDLING, TYP.

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on the net at: www.missdig.org

PROTECT EXISTING HYDRANT

ADJUST EXISTING MANHOLE

SHAGBARK AVENUE SE

SEE FIGURE NO. 4

MATCH LINE



PLACE PROPOSED F4 CONCRETE CURB AND GUTTER. HAND PATCHING AS NECESSARY TO FOR CURB REMOVAL AND REPLACEMENT. REPLACE AGGREGATE BASE AS NECESSARY.

6" PAVEMENT MARKINGS, WHITE

ADA SIDEWALK RAMP TACTILE WARNING PLATE, CAST IRON (PLATES MUST COVER FULL WIDTH OF RAMP WITH 2' WIDTH)

LOCATION #2

SCALE: 1" = 40'



NOTE: PATHWAY SHALL BE CROSS SLOPED TO MAINTAIN POSITIVE DRAINAGE.

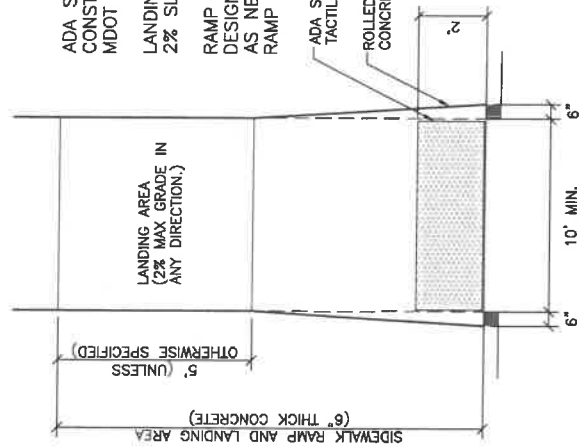
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on the net at: www.missdig.org



MATCH LINE SEE FIGURE NO. 3



LOCATION #2
SCALE: 1" = 40'
0 20 40
NORTH



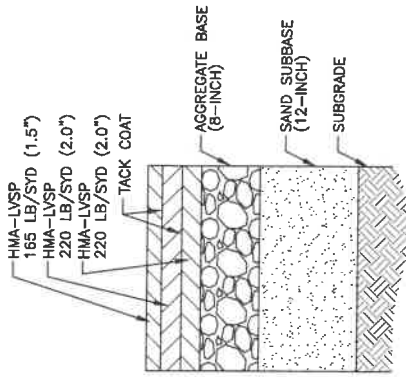
ADA SIDEWALK RAMP TACTILE WARNING PLATE

ROLLED CURB (UNLESS THERE IS NO CONCRETE CURB AND GUTTER TO TIE INTO)

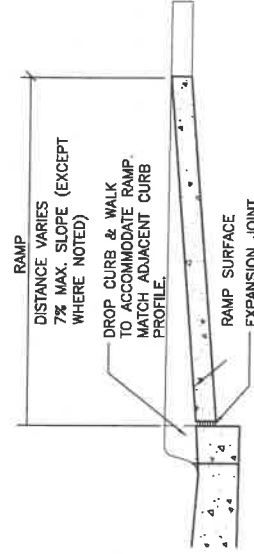
ADA SIDEWALK RAMP TO BE CONSTRUCTED IN ACCORDANCE WITH MDOT STANDARD PLAN R-28-J.

LANDING AREA (LA) SHALL NOT EXCEED 2% SLOPE IN ANY DIRECTION.

RAMP SLOPES PROVIDED ARE "TARGET DESIGN" RAMP SLOPES. ADJUST IN FIELD AS NECESSARY, HOWEVER THE MAXIMUM RAMP SLOPES SHALL NOT BE EXCEEDED.



HMA PATCHING PROPOSED CROSS SECTION
NO SCALE



RAMP SECTION
NO SCALE

- NOTES:
- 1) SIDEWALK TYPICAL RAMP DETAIL PROVIDED AS GENERAL REFERENCE FOR ADA PLATE WIDTH AND RAMP WIDTH. REFER TO PLAN VIEW FOR MORE SPECIFIC INFORMATION.
 - 2) ALL RAMPS TO BE CONSTRUCTED ACCORDING TO CURRENT MDOT STANDARD PLAN DETAIL R-28-J.
 - 3) CONFIRM RAMP GRADES AND CONFIGURATION WITH ENGINEER PRIOR TO POURING.

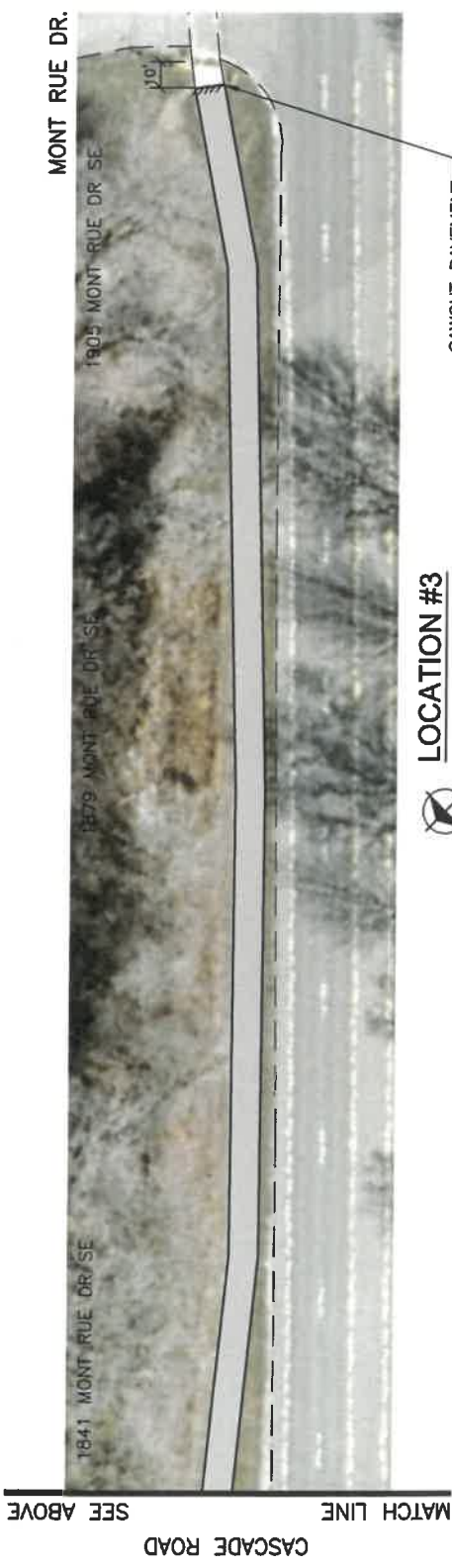
SIDEWALK RAMP TYPICAL DETAIL
NO SCALE

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on the net at: www.missdig.org

NOTE: PATHWAY SHALL BE CROSS SLOPED TO MAINTAIN POSITIVE DRAINAGE.



LOCATION #3
SCALE: 1" = 40'
0 20 40
NORTH



LOCATION #3
SCALE: 1" = 40'
0 20 40
NORTH

Call MISS DIG
3 full working days before you dig:
Michigan's One-Call
Utility Notification Organization
1-800-482-7171
on the net at: www.missdig.org

fishbeck
Kent County, Michigan
Pathway Repairs - 2021

PROJECT NO.	210881
FIGURE NO.	7

NOTE: PATHWAY SHALL BE CROSS SLOPED TO MAINTAIN POSITIVE DRAINAGE.

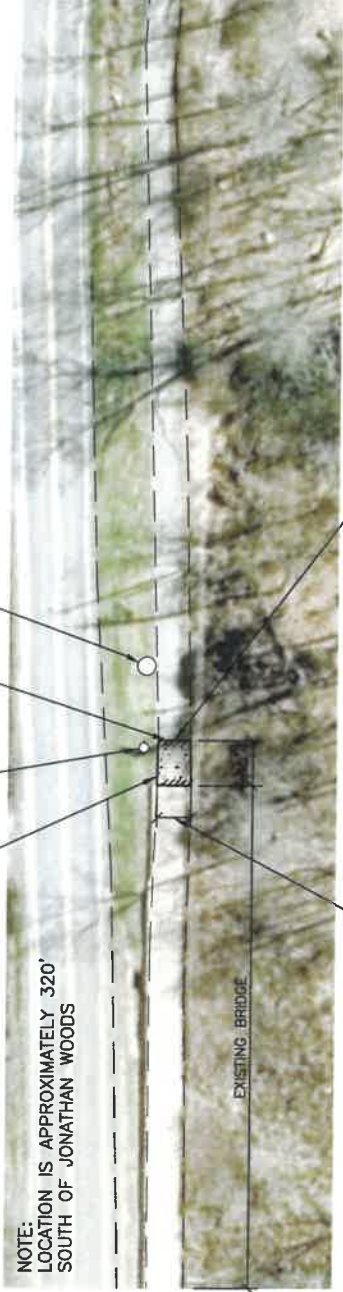
CONCRETE SIDEWALK, 6-INCH (TURNED DOWN EDGE AT BRIDGE ABUTMENT)

PROTECT EXISTING HYDRANT

MATCH EXISTING PATHWAY WIDTH

PROTECT EXISTING MANHOLE (TYP.)

NOTE: LOCATION IS APPROXIMATELY 320' SOUTH OF JONATHAN WOODS



MATCH APPROACH WIDTH TO OUTSIDE WIDTH OF RAILING

SAWCUT PAVEMENT AND MATCH GRADE

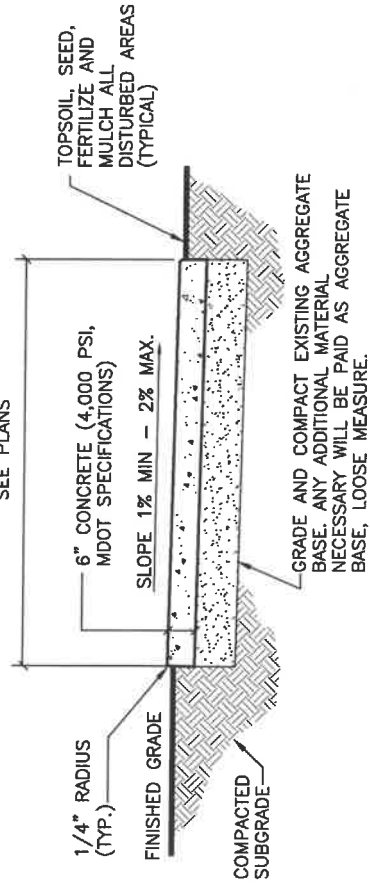


LOCATION #4

SCALE: 1" = 40'



SEE PLANS



SIDEWALK DETAIL

NO SCALE CP-002



CONSTRUCT WALK WITH TURNED DOWN EDGE AT BRIDGE APPROACH TO PREVENT EROSION AND SETTLEMENT. TURNED DOWN EDGE FOR 5' CLOSEST TO THE BRIDGE.
PLACE 1/2" FIBER EXPANSION MATERIAL BETWEEN SIDEWALK AND BRIDGE ABUTMENT.

TURNED DOWN EDGE AT BRIDGE APPROACH

NO SCALE

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Utility
Notification
Organization
1-800-482-7171
on the net at: www.missdig.org

Engineers | Architects | Scientists | Cost Estimators

These plans shall be provided to be printed on a minimum 11"x17" sheet. All drawings shall be printed on high quality paper. All drawings shall be printed on one side.

Cascade Charter Township
Kent County, Michigan
Pathway Repairs - 2021

PROJECT NO. 210881
FIGURE NO. 8



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: August 25, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: MSA Foundation – Outdoor Gathering Permit Application

FACTS:

Cascade Township has received a request from the MSA Foundation for an Outdoor Gathering Permit for a tailgate fundraiser on the MSA Fieldhouse property located at 5435 28th Street Court SE on September 14, 2021 from 5:30 until 7:30 pm. The stated number of attendees is approximately 300. Attached for your review is:

- Outdoor Gathering Permit Application from MSA Foundation and support documentation

ANALYSIS & CONCLUSIONS:

Township Staff reviewed the application for the outdoor gathering permit from the MSA Foundation and offered the following requirements:

- Apply for and receive any necessary permits for temporary structures from the Building Department.

The proposed requirements will be reviewed with the applicant and applicant must agree to abide by all recommendations.

FINANCIAL CONSIDERATIONS:

There are no financial implications to the Township in approving this Outdoor Gathering permit.

RECOMMENDED ACTION:

To approve the application from MSA Foundation for an Outdoor Gathering Permit for their event at the MSA Fieldhouse on September 14, 2021



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Rena Schwartz 2. Name of Property Owner: MSA Fieldhouse, LLC -Dan Clemo
3. Address of Event: 5435 28th street court SE
4. Type of Event to be Held: Tailgate (catered) fundraiser for MSA Foundation. Raises money for kids who can not afford to play youth sports.
5. Date of Event: 9/14/2021 6. Hours of Event: 2 hours (5:30-7:30pm)
7. Number of Attendants: ~300

Each application shall be accompanied by a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee's plans to provide for the following:

- a. Police and Fire Protection (on site See MSA FH diagram)
- b. Food and Water Supply and Facilities (On site/catered in)
- c. Health and Sanitation Facilities (on site indoor facilities utilized)
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment (NA)
- e. Vehicle Access and Parking (MSA Fieldhouse Parking Lot)
- f. Camping and Trailer Facilities (no overnight)
- g. Illumination Facilities (no lights needed)
- h. Communications Facilities (phones on site)
- i. Noise Control and Abatement (only 15-20 minute program with speakers pointing north in order to not disturb neighbors)
- j. Facilities for Clean up and Waste Disposal (located on site MSA Fieldhouse)
- k. Insurance and Bonding Arrangements (See attached)

In addition, the application shall be accompanied by a map or maps of the overall site of the proposed outdoor assembly.

Signature of Applicant/Property Owner: 

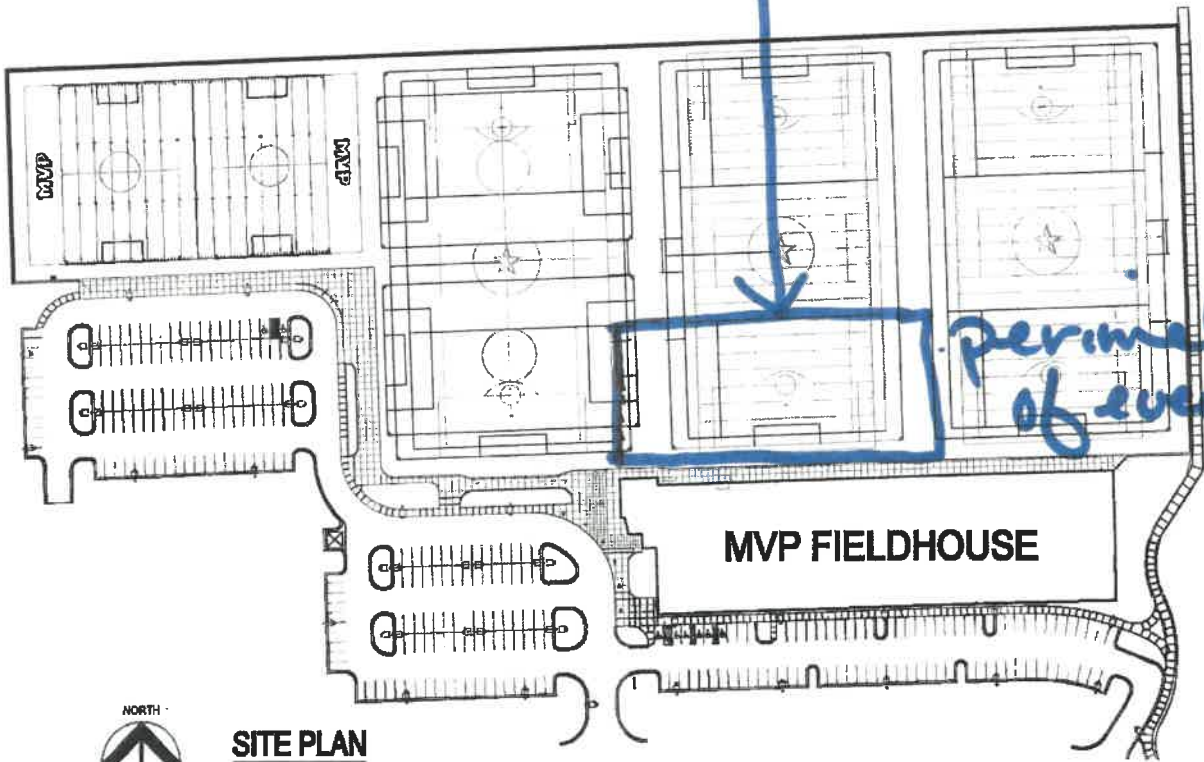
Date: 8-5-2021

Office Use Only

Township Board:

Approved: _____ Denied: _____ Date: _____

See MSAF Floorplan
for details.



perimeter
of event

MVP
Fieldhouse

A.M.D.G.
ARCHITECTS, INC.

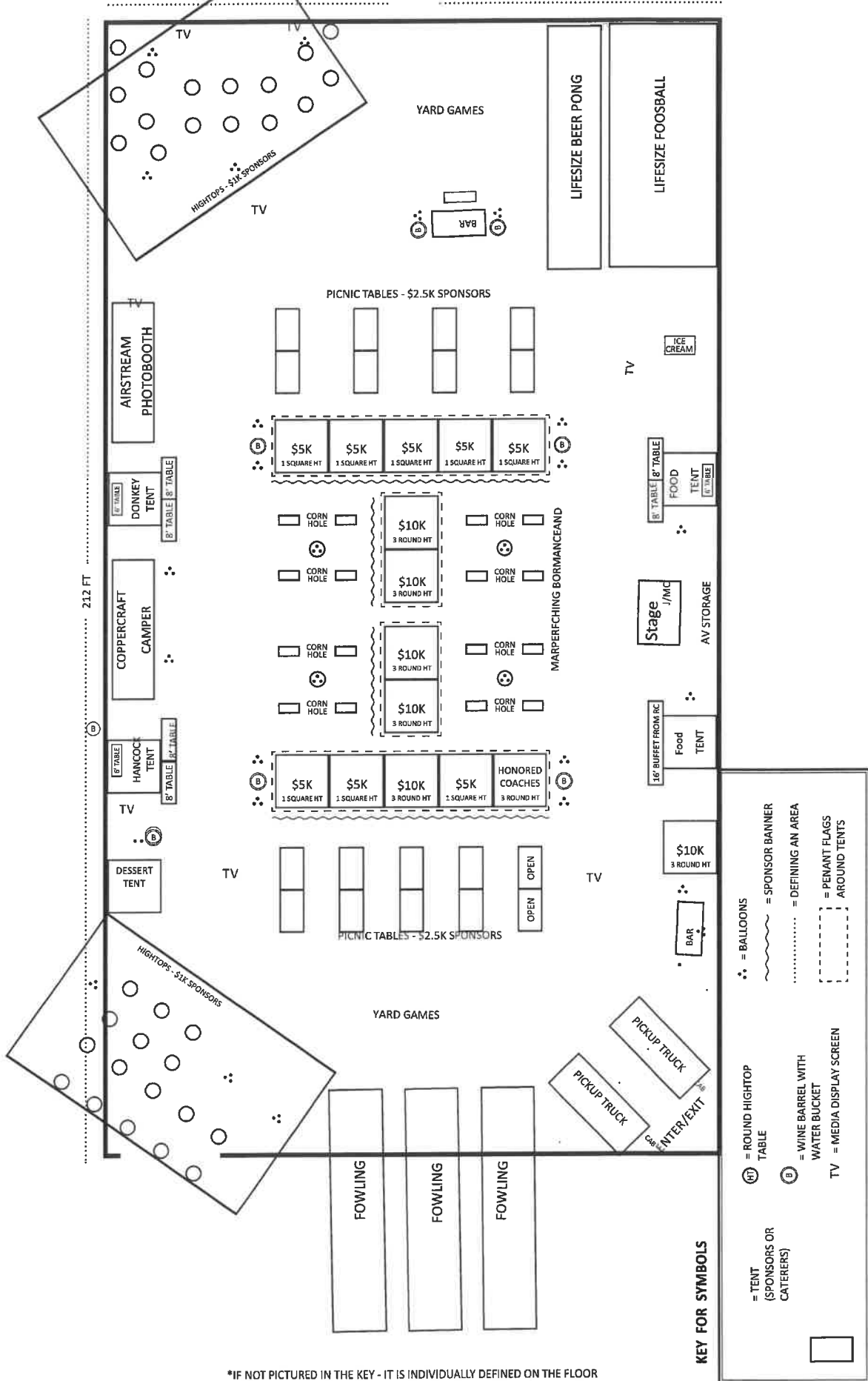
25 CANTON ST SUITE 200
GRAND RAPIDS, MICHIGAN 49503
616-942-9900
www.amdg.com



SITE PLAN
1" = 80'

Q:\MVP-project\Shell\ MVP Fieldhouse\site-MVPFI.dwg, 12/11/2008 8:00:03 PM

FLOOR PLAN - TAILGATE 2021



*IF NOT PICTURED IN THE KEY - IT IS INDIVIDUALLY DEFINED ON THE FLOOR

FLOOR PLAN DIMENSIONS

- **Scaling:** 20 feet on turf = 1 inch on floor plan
- **Field:** 212' L x 114' W
- **Stage:** 8' W x 12' L x 2' H
- **Tents:** 10' W x 10' L
 - » \$10k sponsor tents: 4 (15ppl max, 3 round hightop tables, 12 stools)
 - » \$5k sponsor tents = 4 (8ppl max, 1 square hightop table, 4 stools)
 - » Coaches tent = 1 (12ppl max, 3 round hightop tables, 12 stools)
 - » Food tents = 4 (Donkey, Hancock, Winchester, Ruth Chris)
 - » Dessert tent = 1
- **Vehicles**
 - » White pickup trucks: 2 Ford F350 (2008/2012): 6.5' W x 19' L x 6.5' H
 - » Lee's food truck: 6.5' W x 19.5' L x 9.5' H
 - » Coppercraft 1971 Airstream Land Yacht: 8' W x 26' L
 - » Airstream photobooth: 7.6' W x 27' L
- **Games**
 - » Fowling (3): 2 Boards = 3.5' W x 8' L (45' L end to end, 15' between lanes)
 - » Lifesize Beer Pong: 45' end to end, 15' between each
 - » Lifesize Foosball: 20' W x 45' L x 8' H
 - » Cornhole: 2' W x 4' L (20' between the boards)
 - » Games in the mezzanine (dimensions not needed):
Ladder Ball, Kan Jam, Yardies Horseshoes
- **Tables**
 - » Picnic tables (\$2.5k sponsors) : 4.5' W x 8' L
 - » Square Hightops (\$5k sponsors): 4' W x 4' L
 - » Round Hightops (\$10k sponsors + open tables for individual tickets): 3' diameter
 - » Food Tables: Two 2'W x 8' L next to eachother for buffet (plus one 2'W x 6' L table in the tent for prep)
 - » Bars: 8' L double layered / skirted bar (plus 2' W x 6' L table for prep behind)
- **Silent Auction**
 - » Two 2' W X 6' L tables plus easels circled around
 - » Posters: 18' W x 24' H
- **Signage**
 - » Sponsor Banners for Tents: 4' H x 10' L
 - » Program: 3.5' W x 8.5' L
 - » X-Frame Banners: 30' W x 70' H



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: August 25, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: MERS DB and DC Plan Adoption Agreement Addendum

FACTS:

The Township has received a request from MERS to consider the enclosed Defined Benefit (DB) and Defined Contribution (DC) Adoption Agreement Addendums. These addendums are intended to re-state the plan provisions, not to add or subtract any terms or conditions of the existing plans. The drafts have been filled in to represent the current plans as they were adopted by the Township Board. MERS has indicated they are requesting this of all participating units in order to bring all plan provisions into the new format.

- Proposed MERS DB and DC Adoption Agreement Addendums

ANALYSIS & CONCLUSIONS:

Township Staff reviewed the proposed addendums with the Personnel and Finance Committee at their August meeting, and reiterated the forms were completed to align with the current benefit calculation guidelines the Township Board has adopted for each plan. It should be noted that the Defined Benefit Plan remains closed to new participants. The Township currently has 22 active employees in the DB program.

The Personnel and Finance Committee has recommended the Township Board approved the addendums.

FINANCIAL CONSIDERATIONS:

While both retirement plans have financial considerations for the Township, since the addendum will restate the current plan provisions, there should be no change in the financial considerations for the Township retirement plans

RECOMMENDED ACTION:

To approve the MERS Defined Benefit Plan and Defined Contribution Plan Adoption Agreement Addendums

Defined Contribution Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Contribution (DC) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Cascade Chtr Twp

Municipality number 411001

This is an amendment of the existing MERS Defined Contribution Agreement.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 411001110531

Division name All FT aft 3/1/18 & Converted

Note: This division should reflect how you currently define employees who are eligible to participate, for example, All full-time Employees, New hires after 1/1/2019, etc.

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. If an employee classification is included in the plan, then employees that meet this definition are required to participate in the plan and earn time toward vesting. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS, such as "Clerical staff working more than 160 hours in a month," "Elected Officials" or "Admin working >32 hours per week," etc.:

Employee classification contains **public safety employees**: Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Contribution Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 411001110531

If you elect to include a special classification (chart below), then the employee will be required to participate in the employer and employee contributions adopted in your plan. An excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than <u>12</u> months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than <u>32</u> per <u>week</u> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from <u>Apr</u> to <u>Oct</u> only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- Contributions will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, contributions will not be reported and service toward vesting will begin when probationary period has ended.

The probationary period will be 3 month(s).

Comments:

90 DAYS PROBATION

- Contributions will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Contribution Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV:411001110531

IV. Provisions

1. Leaves of Absence

Regardless of whether an employee is earning a wage while on the following types of leave:

- Third-party wages are not used in determining contributions for periods of leave.
- Vesting under elapsed time continues to accrue even if wages are not earned and contributions are zero.

Note: Employers who determine vesting based on an “hours-reported” method, should report actual worked hours for the month where there was a leave.

Types of leave include:

- Short Term and Long Term Disability
- Workers Compensation
- Unpaid Family Medical Leave Act (FMLA)

Leaves of absence due to military service are governed by the federal *Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA)*, IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Contribution Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 411001110531

2. Definition of Compensation

The Definition of Compensation is used to determine participant and employer contributions. Wages are strongly recommended to be reported with regular wage/contribution reports to MERS. Contributions cannot exceed IRS limitations.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="radio"/> Base Wages	<input checked="" type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Contribution Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 411001110531

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

 Salary or hourly wage X hours

 On-call pay

 PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

 Other: _____

Other Wages apply: YES NO
 Shift differentials

 Severance issued over time (weekly/bi-weekly)

 Overtime

 Other: _____

Lump Sum Payments apply: YES NO
 PTO cash-out

 Educational degrees

 Longevity

 Moving expenses

 Bonuses

 Sick payouts

 Merit pay

 Severance (if issued as lump sum)

 Job certifications

 Other: _____

Taxable Payments apply: YES NO
 Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

 Prizes, gift cards

 Car allowance

 Personal use of a company car

 Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO
 Gun, tools, equipment, uniform

 Mileage reimbursement

 Phone

 Travel through an accountable plan (i.e. tracking mileage for reimbursement)

 Fitness

 Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO
 457 employee and employer contributions

 IRA contributions

 125 cafeteria plan, FSAs and HSAs

 Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO
 Health plan, dental, vision benefits

 Workers compensation premiums

 Group term or whole life insurance < \$50,000

 Short- or Long-term disability premiums

 Other: _____

Mandatory Contributions apply: YES NO
Taxable Fringe Benefits apply: YES NO
 Clothing reimbursement

 Group term life insurance > \$50,000

 Stipends for health insurance opt out payments

 Other: _____

Other Benefits / Lump Sum Payments apply: YES NO
 Workers compensation settlement payments

 Other: _____

Defined Contribution Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 411001110531

3. Forfeiture

A forfeiture occurs when a participant separates from employment prior to meeting the associated elapsed time (or hours reported) to receive vesting. The percentage of his/her employer contribution account balance that has not vested as of the date of termination will forfeit after 12 consecutive months following the termination date reported by the employer, or earlier, if the System distributes the participant's vested portion. MERS will utilize an available forfeiture balance as an automatic funding source applied to reported employer contributions at the time of reporting.

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Cascade Charter Township

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum

1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Cascade Chtr Twp

Municipality number 411001

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 41100101

Division name on file with MERS General

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Employee classification contains **public safety employees:** Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 41100101

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than <u>12</u> months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than <u>30</u> per <u>week</u> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from <u>April</u> to <u>Oct</u> only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be 3 month(s).

Comments:

90 DAYS PROBATION

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 41100101

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA)*, IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 41100101

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="checkbox"/> Base Wages	<input checked="" type="checkbox"/> Box 1 Wages	<input type="checkbox"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premlums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 41100101

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

 Salary or hourly wage X hours On-call pay PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) Other: _____

Other Wages apply: YES NO

 Shift differentials Severance issued over time (weekly/bi-weekly) Overtime Other: _____

Lump Sum Payments apply: YES NO

 PTO cash-out Educational degrees Longevity Moving expenses Bonuses Sick payouts Merit pay Severance (if issued as lump sum) Job certifications Other: _____

Taxable Payments apply: YES NO

 Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Car allowance Personal use of a company car Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO

 Gun, tools, equipment, uniform Mileage reimbursement Phone Travel through an accountable plan (i.e. tracking mileage for reimbursement) Fitness Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO

 457 employee and employer contributions IRA contributions 125 cafeteria plan, FSAs and HSAs Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO

 Health plan, dental, vision benefits Group term or whole life insurance < \$50,000 Workers compensation premiums Other: _____ Short- or Long-term disability premiums

Mandatory Contributions apply: YES NO

 Defined Benefit employee contributions Other: _____ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES NO

 Clothing reimbursement Group term life insurance > \$50,000 Stipends for health insurance opt out payments Other: _____

Other Benefits / Lump Sum Payments apply: YES NO

 Workers compensation settlement payments Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Cascade Chtr Twp

DIV: 41100101

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Cascade Charter Township

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____





CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: August 25, 2021
To: Supervisor Lesperance & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Bids for Fire Station #2 Outbuilding

FACTS:

Earlier this year the Cascade Township Board approved a contract with Progressive AE to provide Architectural and Engineering services for an outbuilding at Fire Station #2. The stated purpose for the building at the time the contract was approved was both short-term and long-term. Short term the facility would provide for necessary storage of Station #1 equipment that would be displaced during the construction of the new Station #1 building. Long term the facility would provide storage for off-season and reserve equipment

The project was recently bid in four categories:

- Metal Building
- Earthwork and Site Utilities
- Plumbing
- HVAC Systems
- Electrical

Bids were due in late July and tallied. Despite receiving multiple bids in all categories, the price is significantly higher than originally anticipated. Based on the received bids, the cost of the building including contingencies and architectural/engineering services is \$621,170.15. For comparison, the original construction range for the building, including contingencies and escalation, was \$452,800 to \$507,600, which represents an 18% increase over the original high estimated budget

Attached for your review is:

- Station #2 Outbuilding Presentation/Review
- Original Estimate of Probable Cost for Station #2 Outbuilding
- Updated cost for Station #2 Outbuilding
- Bids for Project

ANALYSIS & CONCLUSIONS:

Since the design for the Fire Station #2 outbuilding began, the Township has been able to (tentatively) acquire additional temporary Fire Station #1 space at the airport. Originally only one suite was available, but now two spaces are able to be leased for temporary operations. The additional availability has eliminated the need for the additional short-term storage space.

Given the cost escalation over the original estimates, the unstable and elevated construction costs due to the lingering effects of the pandemic and the elimination of storage space need to facilitate the Station #1 project, staff recommended to the Public Safety Advisory Committee at their

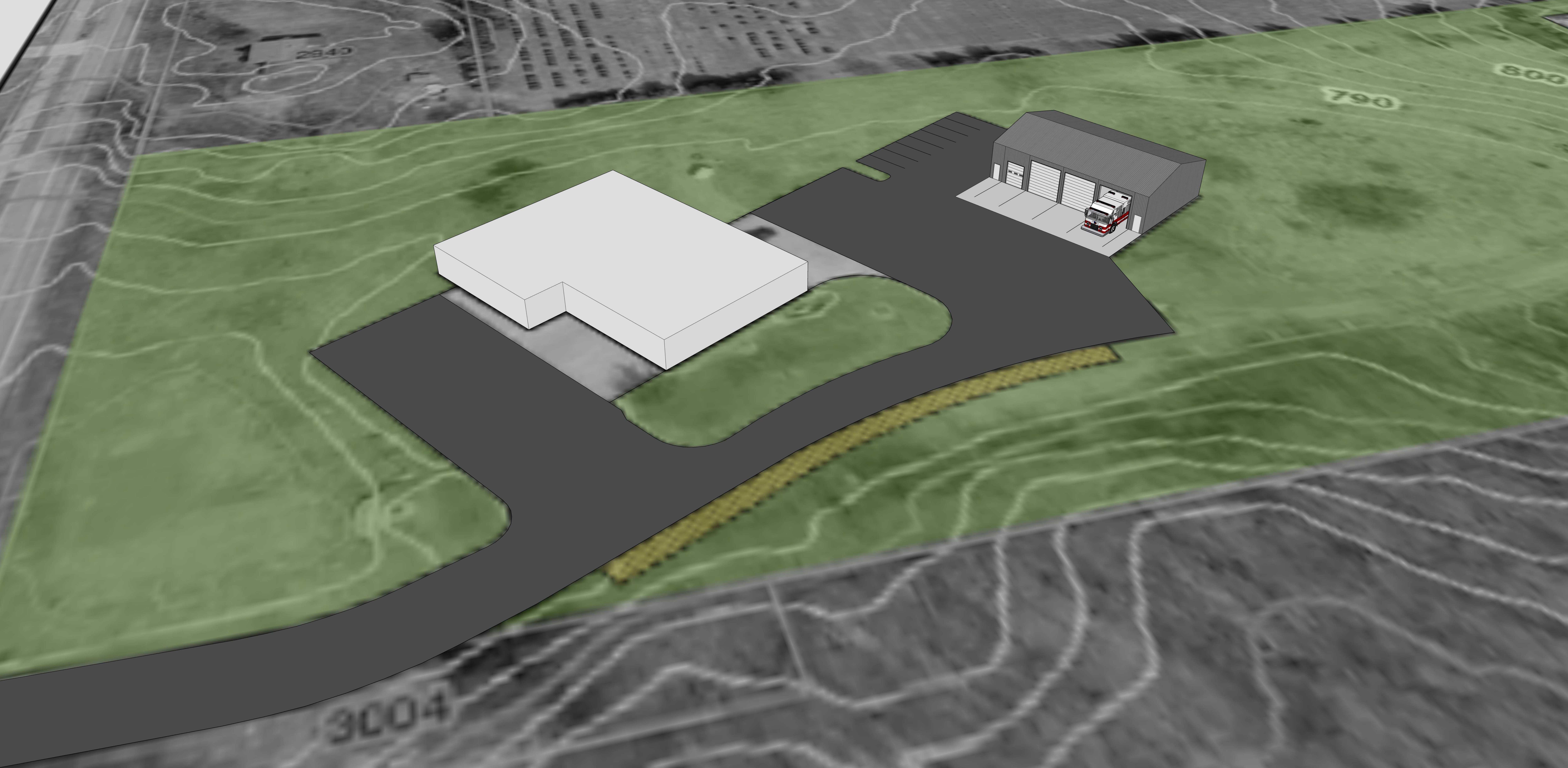
August meeting that the Board reject all bids and essentially “shelve” the project. During the Fire Station #1 project the Township can explore additional storage options integrated into the Station #1 project. If that proves difficult or inefficient, the Township can revisit the project at a later date. The Public Safety Committee has recommended the Township Board reject all bids and put the project on hold until a future date.

FINANCIAL CONSIDERATIONS:

Rejecting the bids will have no financial implications for the Township. Currently the Township has \$33,400 invested in the project, which includes the design and bidding of the project. The Township will retain ownership of all project documents for future use if needed, including possible rebidding.

RECOMMENDED ACTION:

To reject all bids for the Fire Station #2 outbuilding project.





Conceptual Design Probable Cost



To: Fire Chief Adam Magers
 Cc: Ben Swayze, Cascade Township Manager
 From: Jim Horman
 Email: hormanj@progressiveae.com

Date: 8/28/2020
 Project: Cascade Charter Township
 Location: Grand Rapids, Michigan
 Project Number: 60846004
 Estimator: Drew Bergeron

Progressive AE has proposed the following opinion of probable cost for the project listed and the cost associated. This opinion of probable cost is subject to the terms, provisions and scope described herein.

Cascade Charter Township Fire Station Storage Building - Wood Frame Uninsulated		Estimated Square Foot:	3,150
		Estimated Site Acreage:	-
		Low Range	High Range
Construction Cost (Div. 02 through Div. 28)	\$	229,700.00	\$ 266,000.00
Construction Site Development (Div. 31 through Div. 34)	\$	48,300.00	\$ 56,000.00
General Conditions	\$	27,700.00	\$ 32,100.00
General Requirements	\$	34,200.00	\$ 39,600.00
Potential Construction Cost = \$		339,900.00	\$ 393,700.00
Construction Costs Sqft = \$		107.90	\$ 124.98
Contingency			
Contingency - Design	\$	-	\$ -
Contingency - Construction	\$	17,100.00	\$ 19,700.00
Escalation - Beyond Calendar Year	\$	13,700.00	\$ 15,900.00
Potential Construction (with Contingency) Cost = \$		370,700.00	\$ 429,300.00
Construction (with Contingency) Costs Sqft = \$		117.68	\$ 136.29
Owner Held Contracts			
Hazardous Material	\$	-	\$ -
Consultant(s)	\$	-	\$ -
Special Inspections	\$	-	\$ -
A/E Reimbursable and Expenses	\$	-	\$ -
A/E Design Services and Fees	\$	-	\$ -
Security/Access Control Systems	\$	-	\$ -
Audio/Visual Systems	\$	-	\$ -
Furniture (Including Sales Tax, Delivery and Installation)	\$	-	\$ -
Potential Project Cost = \$		370,700.00	\$ 429,300.00
Project Costs Sqft = \$		117.68	\$ 136.29

Alternates (not included in Base Probable Cost)	Low Range	High Range
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Breakout Pricing (including General Conditions/Requirements, Contingency, Owner Held Contracts)	Low Range	High Range
---	-----------	------------

Project Clarifications

- 1 The probable cost includes both a 5% Construction Contingency and a 0% Design Contingency. The Design Contingency is to address possible additional costs that have not yet been fully designed, or detailed.
- 2 The probable costs are preliminary and based on Conceptual Design Probable Cost. A thorough investigation and a complete design will be necessary to determine the exact scope of work and associated costs.
- 3 The construction costs presented include construction costs and "soft costs" i.e. General Conditions, Profit, and Permit Fees.
- 4 The probable cost excludes demolition, removal, or disposal of hazardous or contaminated materials.
- 5 The probable cost assumes work to take place during "normal" daylight working hours, excluding weekends and holidays.

Job Specific Clarifications

- 1 Probable cost excludes any wayfinding, special inspections, A/E Reimbursables and Expenses, A/E Design Services and Fees, Specialty Equipment, FFE (Furniture, Fixtures and Equipment), Security and AV Equipment.

General Conditions/General Requirements

- 1 General Conditions/General Requirements are the costs incurred during a project that typically involve the daily oversight and supervision of Trade Contractors, Material Deliveries and Jobsite Safety and Security. These are typically the costs of managing and running the construction project and include:
 - On-site Superintendent time, estimated up to 20 hours per week during construction (estimated at 10 weeks)
 - Project Manager time, estimated up to 8 hours per week during construction (estimated at 10 weeks)
 - Administrative Assistant during construction, estimated up to 2.4 hours per week during construction (estimated at 10 weeks) - issuing contracts, purchase orders, etc....
 - Plan Reproduction Costs - Blueprints
 - Travel Expenses - fuel/mileage

Progressive AE has prepared the Cost Estimate for this project, and we request that it be treated as "Confidential" and not copied or distributed for any reason other than evaluation for this project. This document has been prepared by Progressive AE as an Instrument of Service, and Progressive AE shall retain all common law, statutory and other reserved rights, including the Copyright thereto.

Conceptual Design Probable Cost



To: Fire Chief Adam Magers
 Cc: Ben Swayze, Cascade Township Manager
 From: Jim Horman
 Email: hormanj@progressiveae.com

Date: 8/31/2020
 Project: Cascade Charter Township
 Location: Grand Rapids, Michigan
 Project Number: 60846004
 Estimator: Drew Bergeron

Progressive AE has proposed the following opinion of probable cost for the project listed and the cost associated. This opinion of probable cost is subject to the terms, provisions and scope described herein.

Cascade Charter Township Fire Station Storage Building - Steel Frame Insulated		Estimated Square Foot:	3,150
		Estimated Site Acreage:	-
		Low Range	High Range
Construction Cost (Div. 02 through Div. 28)	\$	288,500.00	\$ 317,400.00
Construction Site Development (Div. 31 through Div. 34)	\$	48,300.00	\$ 56,000.00
General Conditions	\$	48,400.00	\$ 56,000.00
General Requirements	\$	35,000.00	\$ 40,500.00
Potential Construction Cost = \$		420,200.00	\$ 469,900.00
Construction Costs Sqft = \$		133.40	\$ 149.17
Contingency			
Contingency - Design	\$	-	\$ -
Contingency - Construction	\$	18,100.00	\$ 20,900.00
Escalation - Beyond Calendar Year	\$	14,500.00	\$ 16,800.00
Potential Construction (with Contingency) Cost = \$		452,800.00	\$ 507,600.00
Construction (with Contingency) Costs Sqft = \$		143.75	\$ 161.14
Owner Held Contracts			
Hazardous Material	\$	-	\$ -
Consultant(s)	\$	-	\$ -
Special Inspections	\$	-	\$ -
A/E Reimbursable and Expenses	\$	-	\$ -
A/E Design Services and Fees	\$	-	\$ -
Security/Access Control Systems	\$	-	\$ -
Audio/Visual Systems	\$	-	\$ -
Furniture (Including Sales Tax, Delivery and Installation)	\$	-	\$ -
Potential Project Cost = \$		452,800.00	\$ 507,600.00
Project Costs Sqft = \$		143.75	\$ 161.14

Alternates (not included in Base Probable Cost)	Low Range	High Range
---	-----------	------------

Breakout Pricing (including General Conditions/Requirements, Contingency, Owner Held Contracts)	Low Range	High Range
---	-----------	------------

Project Clarifications

- 1 The probable cost includes both a 5% Construction Contingency and a 0% Design Contingency. The Design Contingency is to address possible additional costs that have not yet been fully designed, or detailed.
- 2 The probable costs are preliminary and based on Conceptual Design Probable Cost. A thorough investigation and a complete design will be necessary to determine the exact scope of work and associated costs.
- 3 The construction costs presented include construction costs and "soft costs" i.e. General Conditions, Profit, and Permit Fees.
- 4 The probable cost excludes demolition, removal, or disposal of hazardous or contaminated materials.
- 5 The probable cost assumes work to take place during "normal" daylight working hours, excluding weekends and holidays.

Job Specific Clarifications

- 1 Probable cost excludes any wayfinding, special inspections, A/E Reimbursables and Expenses, A/E Design Services and Fees, Specialty Equipment, FFE (Furniture, Fixtures and Equipment), Security and AV Equipment.

General Conditions/General Requirements

- 1 General Conditions/General Requirements are the costs incurred during a project that typically involve the daily oversight and supervision of Trade Contractors, Material Deliveries and Jobsite Safety and Security. These are typically the costs of managing and running the construction project and include:
 - On-site Superintendent time, estimated up to 20 hours per week during construction (estimated at 10 weeks)
 - Project Manager time, estimated up to 8 hours per week during construction (estimated at 10 weeks)
 - Administrative Assistant during construction, estimated up to 2.4 hours per week during construction (estimated at 10 weeks) - issuing contracts, purchase orders, etc....
 - Plan Reproduction Costs - Blueprints
 - Travel Expenses - fuel/mileage

Progressive AE has prepared the Cost Estimate for this project, and we request that it be treated as "Confidential" and not copied or distributed for any reason other than evaluation for this project. This document has been prepared by Progressive AE as an Instrument of Service, and Progressive AE shall retain all common law, statutory and other reserved rights, including the Copyright thereto.

Total Construction & Project Costs



To: Benjamin Swayze
 Email: bswayze@cascadetwp.com
 From: Dan Grover
 Email: groverd@progressiveae.com

Date: 7/29/2021
 Project: Cascade Township Storage Barn
 Location: Ada, MI
 Project Number: 60846007.1
 Estimator: Dan Grover

Cascade Township Storage Barn	Estimated Square Foot:	3,336
	Estimated Site Acreage:	-
<hr/>		
Construction Cost (Div. 02 through Div. 28)	\$	337,200.00
Construction Site Development (Div. 31 through Div. 34)	\$	144,000.00
<hr/>		
General Conditions	\$	61,100.00
General Requirements	\$	49,300.00
Potential Construction Cost = \$		591,600.00
Construction Costs Sqft = \$		177.34
<hr/>		
Contingency		
Contingency - Design	\$	-
Contingency - Construction	\$	29,570.15
Escalation - Beyond Calendar Year	\$	-
Total Construction (with Contingency) Cost = \$		621,170.15
Construction (with Contingency) Costs Sqft = \$		186.20
<hr/>		
Owner Held Contracts or Previously Awarded		
A/E Design Services and Fees (already awarded)	\$	27,500.00
Pre-Construction (already awarded)	\$	5,000.00
	\$	-
	\$	-
Total Project Cost = \$		653,670.15
Project Costs Sqft = \$		195.94

Project Clarifications

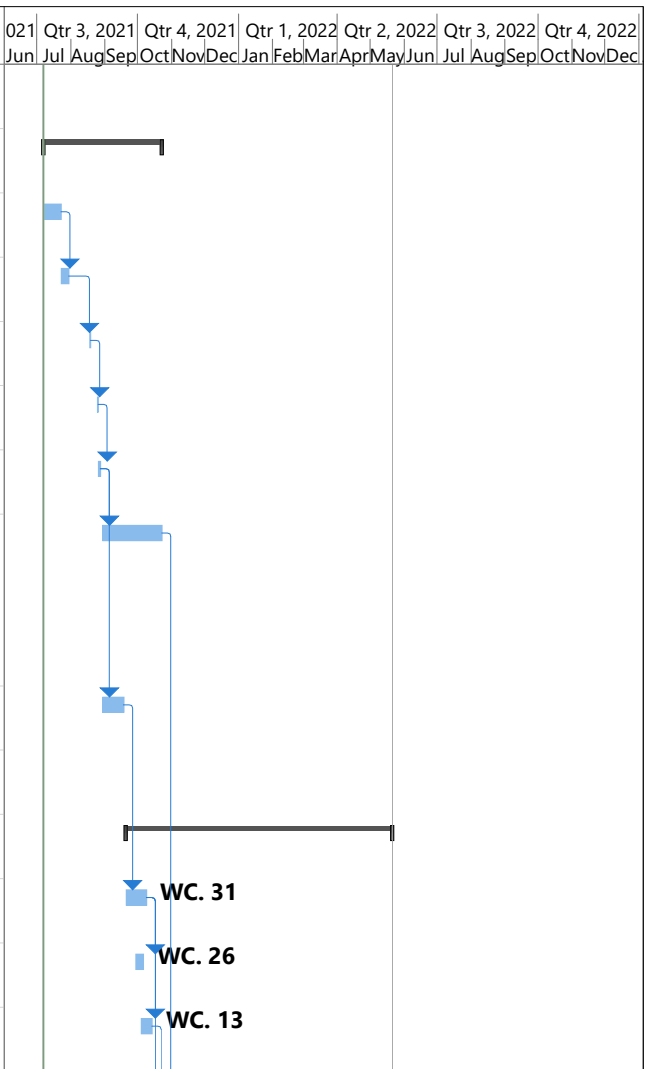
- 1 Total construction costs includes a 5% construction contingency. Unused Contingency is returned to Cascade Township.
- 2 We have not included any costs for building permit fees. Building Permit Fees were waived by Cascade Township on the last project and we are assuming the same for this one.
- 3 The construction costs presented include construction costs and "soft costs" i.e. General Conditions, Profit, insurance fees.
- 4 These costs excludes demolition, removal, or disposal of hazardous or contaminated materials.
- 5 The probable cost assumes work to take place during "normal" daylight working hours, excluding weekends and holidays.
- 6 General condition costs are based on 14 weeks of total construction.

General Conditions/General Requirements

- 1 General Conditions/General Requirements are the costs incurred during a project that typically involve the daily oversight and supervision of Trade Contractors, Material Deliveries and Jobsite Safety and Security. These are typically the costs of managing and running the construction project
 On-site Superintendent time, estimated up to 32 hours per week during construction (estimated at 14 weeks)
 Project Manager time, estimated up to 8 hours per week during construction (estimated at 14 weeks)
 Administrative Assistant during construction, estimated up to 2 hours per week during construction (estimated at 14 weeks) - issuing contracts, purchase orders, etc....
 Plan Reproduction Costs - Blueprints
 Travel Expenses - fuel/mileage
 Payment and Performance Bond Costs, construction overhead and fee

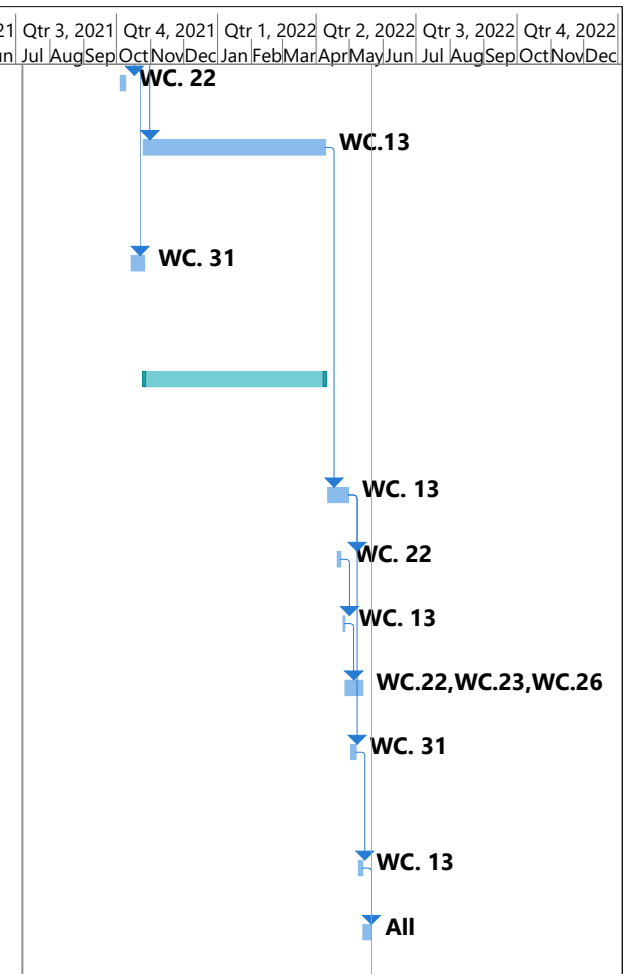
Progressive SPR has prepared the Cost Estimate for this project, and we request that it be treated as "Confidential" and not copied or distributed for any reason other than evaluation for this project. This document has been prepared by Progressive AE as an Instrument of Service, and Progressive AE shall retain all common law, statutory and other reserved rights, including the Copyright thereto.

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	021	Qtr 3, 2021	Qtr 4, 2021	Qtr 1, 2022	Qtr 2, 2022	Qtr 3, 2022	Qtr 4, 2022												
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1																									
2	Pre-Construction	78 days	Wed 7/7/21	Fri 10/22/21																					
3	Bidding	12 days	Wed 7/7/21	Thu 7/22/21																					
4	Post Bid's & Final Costs	5 days	Fri 7/23/21	Thu 7/29/21	3																				
5	Cascade PSAC Meeting	1 day	Wed 8/18/21	Wed 8/18/21	4																				
6	Cascade Board Approval	1 day	Wed 8/25/21	Wed 8/25/21	5																				
7	PAE-Issue Sub-Contracts	2 days	Thu 8/26/21	Fri 8/27/21	6																				
8	Pre-Engineered Building Foundation Design and Shop Drawing Approvals	40 days	Mon 8/30/21	Fri 10/22/21	7																				
9	MEP & Sitework Submittals	15 days	Mon 8/30/21	Fri 9/17/21	7																				
10																									
11	Construction	175 days	Mon 9/20/21	Fri 5/20/22																					
12	Site Demo & Underground Utilit	15 days	Mon 9/20/21	Fri 10/8/21	9	WC. 31																			
13	Underground Electrical	5 days	Wed 9/29/21	Tue 10/5/21	12FS-8 day	WC. 26																			
14	Pre-Engineered Foundations	8 days	Mon 10/4/21	Wed 10/13/21	12FS-5 day	WC. 13																			



Project: Bid Schedule Date: Wed 7/7/21	Task		Inactive Summary		External Tasks	
	Split		Manual Task		External Milestone	
	Milestone		Duration-only		Deadline	
	Summary		Manual Summary Rollup		Progress	
	Project Summary		Manual Summary		Manual Progress	
	Inactive Task		Start-only			
Inactive Milestone		Finish-only				

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	021	Qtr 3, 2021	Qtr 4, 2021	Qtr 1, 2022	Qtr 2, 2022	Qtr 3, 2022	Qtr 4, 2022												
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
15	Underground Plumbing Piping	5 days	Mon 10/4/21	Fri 10/8/21	12FS-5 day	WC. 22																			
16	Pre-Engineered Building Fabrication/Lead Time (24 weeks)	120 days	Mon 10/25/21	Fri 4/8/22	8	WC.13																			
17	Curb & Gutter Patching and Asphalt base courses	8 days	Thu 10/14/21	Mon 10/25/21	14	WC. 31																			
18	Site Vacated waiting on Pre-Eng Building	119 days	Tue 10/26/21	Fri 4/8/22																					
19	Pre-Engineered Building Erection	15 days	Mon 4/11/22	Fri 4/29/22	16	WC. 13																			
20	Trench Drain Install	3 days	Wed 4/20/22	Fri 4/22/22	19FS-8 day	WC. 22																			
21	Interior Slab Prep & Pour	2 days	Mon 4/25/22	Tue 4/26/22	20	WC. 13																			
22	All Interior MEP Items & Inspect	12 days	Wed 4/27/22	Thu 5/12/22	21	WC.22,WC.23,WC.26																			
23	Site Concrete & Top Coat Asphalt Paving & Striping	5 days	Mon 5/2/22	Fri 5/6/22	19	WC. 31																			
24	OH Doors & Operators	4 days	Mon 5/9/22	Thu 5/12/22	23	WC. 13																			
25	Punch-List and Turn-over to Owner	6 days	Fri 5/13/22	Fri 5/20/22	24	All																			



Project: Bid Schedule Date: Wed 7/7/21	Task		Inactive Summary		External Tasks	
	Split		Manual Task		External Milestone	
	Milestone		Duration-only		Deadline	
	Summary		Manual Summary Rollup		Progress	
	Project Summary		Manual Summary		Manual Progress	
	Inactive Task		Start-only			
	Inactive Milestone		Finish-only			

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS
- B. _____
- C. _____

1.03 DATE: 07-22-21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name D&K ENGINEERED CONSTRUCTION, INC.
 - 1. Address 3509 3 MILE RD NW, SUITE 1
 - 2. City, State, Zip GRAND RAPIDS, MI 49534
 - 3. Telephone 616-453-2324
 - 4. Email andy@dkengconst.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Two hundred seventy seven thousand ninety eight
_____ dollars
(\$ 277,098.00), in lawful money of the United States of America.
- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: _____ Dollars
(\$ _____).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____
 - 2. Addendum # _____ Dated _____
 - 3. Addendum # _____ Dated _____

PREBID RFI's Dated:
07-13-21
07-15-21
07-16-21

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. D&K ENGINEERED CONSTRUCTION, INC.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Amy Huffman, PRES.
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G.  _____
H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 4333 PROPOSED PRODUCTS FORM

PARTICULARS

- 1.01 THE FOLLOWING IS THE LIST OF EQUIPMENT REFERENCED IN THE BID SUBMITTED BY:
- 1.02 (BIDDER) D&K ENGINEERED CONSTRUCTION, INC.
- 1.03 TO DESIGN-BUILDER
- 1.04 DATED 07-22-21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

COMPONENT OR ITEM MANUFACTURER

DESCRIPTION

MANUFACTURER

Metal Building
INSULATION

DUCOR BUILDING SYSTEMS
ACME INSULATIONS

END OF SECTION

SECTION 00 4336 PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) DAK ENGINEERED CONSTRUCTION, INC.

1.03 TO DESIGN-BUILDER

1.04 DATED 07-22-21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT	SUBCONTRACTOR NAME
<u>Excavation</u>	<u>POTTER</u>
<u>Concrete</u>	<u>Burgess</u>
<u>OH Doors</u>	<u>DISCOUNT DOOR</u>

END OF SECTION

SECTION 00 4374 LABOR AND EQUIPMENT RATES

IT IS REQUIRED THAT BIDDERS SUBMIT WITH THEIR BID FORM THEIR EQUIPMENT AND HOURLY LABOR RATES INCLUSIVE OF ALL FRINGE BENEFITS, OVERHEAD AND PROFIT.

END OF SECTION

PEMB WORKER	\$ 55.00 / HR
RT FORK LIFT	\$ 65.00 / HR
SCISSOR LIFT	\$ 25.00 / HR
BOOM LIFT	\$ 50.00 / HR

V/A
NOTES:

1. FOR (2) Steel service doors (powder coat finish) w/ commercial grade hardware in lieu of aluminum, deduct: (\$ 7,000.00).
2. FOR 2.5" IMP walls in lieu of NUCOR reverse classic panel w/ simple saver insulation, add: (\$ 55,000.00)

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | |
|--------------------|--|
| A. Division 00 | Procurement and Contracting Requirements |
| B. Division 01 | General Requirements |
| C. Section 01 4533 | Code Required Special Inspections |
| D. Section 03 1000 | Concrete Forming and Accessories |
| E. Section 03 2000 | Concrete Reinforcing |
| F. Section 03 3000 | Cast-In-Place Concrete |
| G. Section 07 2100 | Thermal Insulation |
| H. Section 07 7253 | Snow Guards |
| I. Section 07 9200 | Joint Sealants |
| J. Section 08 1116 | Aluminum Doors and Frames - Insulated Core |
| K. Section 08 3613 | Sectional Doors |
| L. Section 13 3419 | Metal Building Systems |

1.02 THE SCOPE OF METAL BUILDING SYSTEMS WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. This is a Performance Based Specification, based on this work category's contractor's metal building system.
- B. The scope of work generally included, but shall not be limited to the following:
- C. Foundation system to be designed by this contractor as part of the building package, and submitted to Progressive SPR for review and approval.
- D. Excavation and grading required for new foundation system is included. Bituminous pavement removal by Work Category 31.
- E. Form and pour concrete footings, foundations, and piers as required by code for the building package.
- F. Pour 8" concrete floor, with smooth finish sloped to new trench drain. coordinate with Work Category 22.
- G. Furnish and erect a 72' x 46' 4", pre-engineered metal building, including: metal siding and roof panels, all trims and flashings, purlins and girts, imbedded anchors, pipe bollards, wall and roof insulation, overhead doors, man doors, snow guards, gutters and downspouts, and all items as required by the building manufacturer to assure proper building erection.
- H. Furnish and install all overhead doors and openers, insulated aluminum doors and frames, and all required hardware.
- I. Interior/Building Concrete:
 1. Provide and review mix designs for interior concrete work.
 2. Surveying and/or layout of work associated with this work category.
 3. Furnish and install all grouting as shown and specified for steel leveling and base plates, doweling, and equipment bases or pads.
 4. Furnish, install, and finish cast-in-place concrete as shown and/or specified including:
 - a. Footings, foundations, and piers.
 - b. Slab-on-grade including thickened slabs.
 5. Furnish and install reinforcing steel, doweling, and wire mesh as indicated or required.
 6. Pumping or hoisting of concrete materials as necessary to complete work.
 7. Foundation waterproofing, water stops, and pre-molded joint filler as indicated or specified.
 8. Furnish and install under slab vapor barrier.
 9. Furnish and install expansion joints.
 10. Furnish and install perimeter foundation and below slab rigid insulation.

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

11. Coordinate and review location of construction and control joints with Design-Builder, Architect, Plumber, and finish flooring contractor (where applicable).
 12. Furnish and install flooring sealers, hardeners, or curing compounds. Confirm materials applied are compatible with finish materials and adhesives.
 13. Furnish and install of anchor bolts, embeds, dovetail anchors, etc. in structural concrete. Provide an anchor bolt survey upon completion and repair any deficiencies that exist prior to mobilization of the structural steel contractor.
 14. Coordinate location and confirm elevation of materials embedded within concrete by other trades prior to performing work (i.e. cleanouts, boxes, duct banks, trench drains, etc.).
 15. Coordinate and install necessary sleeving (furnished by others) and/or block outs for trades whether indicated or not. Consult structural engineer when opening in structural concrete wall exceeds on center spacing of indicated reinforcing steel.
 16. Provide and maintain cold weather protections necessary to complete this work including but not limited to materials, equipment, fuel, maintenance, and safety provisions necessary to continue and complete this work in an uninterrupted manner. Include any cold weather protections as an allowance and cleaning broken out.
 17. Floor finish tolerances (i.e. FF/floor flatness FL/floor levelness) to be installed in compliance with specifications.
 18. Saw cutting, grinding, chipping and patching work etc. generating concrete dust, shall be reviewed and approved in advance by the Design-Builder.
 19. Dewatering of building foundation excavations will be the responsibility of this work category from the time excavations begin until concrete is completed.
 20. Create, maintain, and remove concrete waste from concrete wash out pit(s) in a location agreed to with the Design-Builder for the duration of this trade.
 21. Fine grading and compaction of sub-grade prior to placement of interior slab-on-grade. This scope of work is to inspect and accept responsibility of the sub-grade compaction prior to starting its work. Report any discrepancies to Design-Builder in writing.
 22. Furnish and install all joint sealants associated with this scope of work.
 23. Wet cure concrete slabs as outlined in specifications unless other method is agreed to in writing with Design-Builder.
 24. Install pipe bollards/posts, set, and fill with concrete.
 25. Clean and restore other materials or surfaces from splatter and other spills as a result of this work.
- J. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform work is included.

1.03 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

 Amy Huffman 07-22-21
Signature Date

DAK ENGINEERED CONSTRUCTION, INC.
Company Name

END OF WORK CATEGORY NO. 13

SECTION 00 4530 FAMILIAL RELATIONSHIP DISCLOSURE

I HEREBY DISCLOSE ANY FAMILIAL RELATIONSHIP THAT EXISTS BETWEEN THE OWNER OR ANY EMPLOYEE OF

DAK ENGINEERED CONSTRUCTION, INC. (COMPANY NAME)
AND ANY EMPLOYEE OR COUNCIL MEMBER WITH CASCADE CHARTER TOWNSHIP.

IRAN ECONOMIC SANCTIONS ACT:

AS REQUIRED BY THE STATE OF MICHIGAN PUBLIC ACT 517, I HEREBY CERTIFY THAT

DAK ENGINEERED CONSTRUCTION, INC. (COMPANY NAME)

_____ (IS OR IS NOT) AN IRAN LINKED BUSINESS.

AUTHORIZED SIGNATURE (APPLIES TO FAMILIAL RELATIONSHIP DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT):

[Signature] ANGIE HUFFMAN

(Contractor)
[Signature] Angela Bord-Pattor

Notary Public

STATE OF MICHIGAN

COUNTY OF Newaygo, Acting in Kent

THIS AFOREMENTIONED FAMILIAL DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT WAS ACKNOWLEDGED BEFORE ME ON THE 21st DAY OF July, 2021, BY

[Signature]

NOTARY PUBLIC

Newaygo COUNTY, MICHIGAN, Acting in Kent

MY COMMISSION EXPIRES: March 22, 2024

ACTING IN THE COUNTY OF: Kent

END OF SECTION

Kent

American Institute of Architects

AIA Document A310

Bid Bond



KNOW ALL MEN BY THESE PRESENTS, that we, D & K Engineered Construction, as Principal, hereinafter called the Principal, and Employers Mutual Casualty Company, duly organized under the laws of the State of Iowa, as Surety, hereinafter called the Surety, is held and firmly bound unto Cascade Township, as Obligee, hereinafter called the Obligee, in the sum of Five Percent of the Amount Bid (5 % of the Bid Amount), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Cascade Township Storage Building, W.C.13 - Metal Building Systems

Bid Date: July 22, 2021

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 12th day of July, A.D. 2021.

 <i>(Witness)</i>	<p style="text-align: center;">D & K Engineered Construction <i>(Principal)</i></p> <p style="text-align: right;"><i>(Seal)</i></p> <p style="text-align: center;"> AUGUST HUFFMAN</p> <p style="text-align: right;">PREES <i>(Title)</i></p>
<p style="text-align: center;"><u>Laura J. Northouse</u> <i>Laura J. Northouse</i> <i>(Witness)</i></p>	<p style="text-align: center;">Employers Mutual Casualty Company <i>(Surety)</i></p> <p style="text-align: right;"><i>(Seal)</i></p> <p style="text-align: center;"><u>Lori Fisher</u> Lori Fisher Attorney -in-Fact</p>



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

LORI FISHER

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

In an amount not exceeding Ten Million Dollars\$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

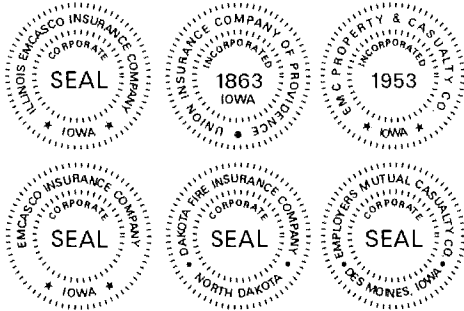
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 30th day of March, 2020.

Seals



Scott R. Jean

Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

Todd Strother

Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 30th day of March, 2020 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2022.

Kathy Loveridge

Notary Public in and for the State of Iowa



CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 30th day of March, 2020, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 12th day of July, 2021.

J D Clough

Vice President

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Category 13: Metal Building Systems
- B. _____
- C. _____

1.03 DATE: 7/12/21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name DV Engineered Construction LLC
 - 1. Address 3911 Arthur Ave
 - 2. City, State, Zip Coopersville
 - 3. Telephone 616.560.8391
 - 4. Email jason@dvec.info

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Two Hundred Eighty ONE Thousand Three hundred ninety four dollars
(\$ 281,394.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:

1. Performance Bond: _____ Dollars
(\$ TBD).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # 1-8 Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. DV Engineered Construction
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. [Signature]
- F. (Authorized signing officer, Title)



SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 2413.00 GENERAL SCOPE OF WORK - ALL TRADES

1.01 INDEX OF WORK CATEGORIES

WORK CATEGORY	DESCRIPTION
13	METAL BUILDING SYSTEMS
22	PLUMBING SYSTEMS
23	HVAC SYSTEMS
26	ELECTRICAL SYSTEMS
31	EARTHWORK AND SITE UTILITIES

1.02 SCOPE OF WORK, GENERAL NOTES

The narrative description to follow is provided to assist the bidder in determining the various trade contracts/work categories involved in the project.

1.03 COMMON SCOPE OF WORK FOR ALL TRADE CONTRACTS IN THIS BID PHASE:

- A. The work categories/categories are defined as follows, including all work as shown on the plans and specified in the technical selections developed by the Engineer and Architect. The Project Manual for Cascade Township Storage Building, which includes Division 01 General Requirements, is applicable to all trade contracts. Bidders shall include unit prices for work added or deducted as applies per "Items of Work" in Specifications or Scope of Work. The Project Manual shall take precedence if there is a conflict.
- B. The designation of responsibility in the scopes of work takes precedence over the designation of responsibility on the drawings.

1.04 THE FOLLOWING NOTES APPLY TO ALL PACKAGES:

- A. Expeditious submittal of shop drawings for Design-Builder and Architect review is essential for all work categories. Therefore, the apparent successful bidder will be notified by a conditional letter of intent to award a contract. Contractor for work will be awarded only if complete shop drawings and material cuts are submitted to the Design-Builder and Architect within 10 calendar days of this conditional letter of intent. If the 10 calendar day time period is not met, the letter of intent will become null and void, and the next bidder will be offered the contract via the same conditional letter of intent.
- B. It is the bidder's responsibility to review each project's contractual documents to determine scope and/or quantity variations.
- C. The Electrical Contractor (Work Category 26) is to provide temporary power and lighting as required per MIOSHA to complete the work of the contract until such time as the permanent systems are operational.
- D. Guidelines for hanging items from joists:
 - 1. All piping and conduits are to be hung from joist, top chord panel points.
 - 2. All trapeze (ganged) piping and conduits are to be hung from joist, top chord panel points.
 - 3. Fire protection branch lines that are 4 per bay are to have a minimum of 2 branch lines on joist, top chord panel points.
 - 4. Ductwork is to be hung from joist, top chord panel points.
 - 5. All overhead items to be hung as high as possible unless a specific elevation is provided.
 - 6. Nothing is to be hung from joist bridging, horizontal or cross, joist bottom chord, and webbing. Consult manufacturer for attachment.
 - a. Items which do not fall within the above categories may be installed anywhere along the top chord of the joist as long as the 100-pound limit per joist is not exceeded. Loads that are deemed in excess of this 100-pound limit are to have supplemental angles installed in accordance with plans and specifications. All items listed on joist fabricators shop drawings, "Collateral Load Notes" are to be

SECTION 00 2413.00 GENERAL SCOPE OF WORK - ALL TRADES

installed in locations shown as the joists in these areas are designed to accept the loads listed on shop drawing.

- E. Provide expansion compensation in all pipelines, conduit, ducts, etc., crossing building expansion joints at building column lines.
- F. No chalk, red or otherwise, containing a pigment which stains concrete shall be used on this project. Any stain on an exposed concrete floor shall be removed by the responsible Contractor.
- G. All Contractors are to review finish schedule and locate all exposed concrete floor finishes. Contractors must protect these areas from stains and other damage while performing their work. Clean or repair as necessary.
- H. Contractors who perform work below grade must do so in close coordination with Concrete Contractor (Work Category 3). Concrete Contractor (Work Category 3) is specifically to provide overall coordination of its operations with all other below-grade operations to ensure timely and quality work by all.
- I. All equipment, pallets, materials, etc. placed on finished floors must have floor protective material underneath.
- J. Coordination of work with all other Contractors through Progressive SPR.
- K. All Contractors shall comply with MIOSHA safety regulations and Progressive SPR Safety Standards.
- L. Each Contractor is responsible for their final cleaning of millwork, equipment, fixtures, cases, shelving, etc., set or installed by each work category prior to turnover.
- M. Contractors shall include overtime in proposal if overtime is required to maintain the construction schedule.
- N. Any Contractor that damages or removes silt fence or any type of erosion control device is responsible to replace or repair it the same day that it was damaged. If the Contractor does not repair the same day, the Design-Builder will have another Contractor fix it at the cost of the damaging Contractor.
- O. All bidders must include as part of their base bid all General Notes that relate to all bidders, and all Project Manual Documents, Specifications, Construction Documents, as well as all General Notes that relate specifically to their scope of work.
- P. By submitting a bid, all bidders are agreeing that they have reviewed and will comply with all insurance coverage and requirements, have included any additional costs in their base bid to meet these requirements, and have reviewed and will execute the body language of the subcontract without modifications, unless modifications are noted at the time of the bid.
- Q. All bidders to utilize caution and care with regard to safety and protection of existing adjacent construction. Clean up is to be performed on a daily basis, and all work is to be coordinated prior to start with the Owner to minimize and/or eliminate any disruption of existing services, and utilities.
- R. Each Contractor is responsible to procure all applicable permits for their scope of work in a timely fashion to meet the construction schedule.
- S. All Contractors must include with their bid proposal a completed Familial Disclosure Form as provided in the Project Manual in Specification Section 00 4530. Any bid not accompanied by this form completed in its entirety will not be accepted.
- T. The narrative description to follow is provided to assist the bidder in determining the various contracts/bid packages involved in the project.
- U. The designation of responsibility in the work categories takes precedence over the designation of responsibility on the drawings.
- V. Trade Contractors will provide all resources necessary to make their work category complete and operational in compliance with all applicable codes and accepted by the Owner, Architect, and Engineer.
- W. Each Contractor is responsible for field checking existing conditions for their trade prior to fabrication and installation of all installed items.

SECTION 00 2413.00 GENERAL SCOPE OF WORK - ALL TRADES

- X. Clean up is required on a daily basis, and/or as directed by the Design-Builder. Clean up dunnage, shipping materials and associated materials/debris generated from installation and dispose of properly. If materials need to be staged inside the building they must be organized on pallets or moveable carts. Any materials that are not stored in this manner are subject to removal from the site by the Design-Builder. At no time will shipping containers, crates, materials, piles of debris, tarps, boxes, etc. be left on site, unattended and unsecured, subject to unsafe conditions (i.e. access, fire and slip hazards and windblown debris). If materials are stored on the site and exposed to the elements the contractor must store the materials in a manner that is approved or recommended by the manufacturer. Similarly, all materials store on site must be organized on pallets and capable of being moved at a moment's notice. In addition, for every crew of 40 hours worked, each contractor will be required to provide 4 hours of unidentifiable clean up at the discretion and direction of the site superintendent. Non-participation will result in the Design-Builder hiring labor force and the financial burden will be the responsibility of the non-compliant contractor in the form of a deductive change order to their contract.
- Y. Protect existing structures, equipment, and finishes, including new work in place, from damage during the performance of this work category. Any protection removed to facilitate other work shall be reinstalled/replaced by the trade needing access.
- Z. Prior to commencing with installation, verify all field conditions and measurements and report any discrepancies to the Design-Builder.
- AA. Provide full-time on-site supervision during the performance of your work. Supervision will be responsible for coordination, scheduling, safety, manpower, and other activities necessary to achieve safety, quality and scheduling requirements set forth under this work category. Supervision shall not be removed from this project without prior written consent and approval of the Design-Builder.
- AB. Full compliance with all site specific rules and regulations, including not limited to, OSHA, state authorities, local authorities, and the Design-Builder. This subcontractor shall submit, prior to performing any work on site, a copy of their site-specific safety program/manual. Contractor will also provide copies of their weekly sign-in sheets for all toolbox safety meetings
- AC. For material deliveries, if traffic control is required, subcontractor to arrange manpower accordingly and provide signage, barricading, flagman, etc., necessary for the safe performance of own work and protection of the public. Staging, storage on site, and all deliveries required to support this installation must be reviewed and approved in advance by the Design-Builder.
- AD. Furnish and receive all required materials and deliver FOB job site. All deliveries shall be closely coordinated with the Design-Builder and 72-hour advance notice shall be given prior to delivery. Unless noted otherwise, deliveries must be coordinated to be complete with unloading during normal working hours.
- AE. This subcontractor will receive and handle all respective material and properly store/protect before, during and after installations. Excessive and out-of-sequence deliveries will be prohibited and subject to re-handling and removal off site as directed by the Design-Builder.
- AF. Hoisting of materials and equipment over occupied areas will not be permitted unless areas below are vacated or occupancy access is controlled during lifting. Each subcontractor will be required to notify Design-Builder 7 days in advance of required hoisting over occupied areas. Pre-task planning and shutdown notifications will be required to assure minimum interruptions to Owner operations. In general, any hoisting equipment required to be used on site must be reviewed in advance with Design-Builder for coordination of site logistics, safety procedures, including FAA approvals if required, access, lift swing areas, duration and overall activities relating to this hoisting equipment.
- AG. Approved O & M manuals are required at least 2 weeks prior to equipment start-up, start of warranty, and Owner training, but no later than 30 days prior to substantial completion.
- AH. Scheduling updates and proper coordination and communication with other trades shall be accomplished as follows:
 - 1. Weekly sub-progress meetings.

SECTION 00 2413.00 GENERAL SCOPE OF WORK - ALL TRADES

- 2. Safety meetings, BIM meetings, scheduling meetings, pre-installation meetings, etc.
- AI. All bids must be accompanied by the signed and dated Scope of Work, Work Category for the specific scope of work. Any bids submitted without the signed form will not be accepted.
- AJ. Contractor acknowledges Progressive SPR's requirement to use Procore Construction Management Software for this project for all submittals including but not limited to product data data submittals, shop drawings, RFIs, pay applications, drawings and specification change management, change orders, etc.
- AK. Contractor has included all costs for any and all employees working on site to attend a safety orientation meeting with a Progressive SPR representative prior to starting work.

END OF SCOPE OF WORK, GENERAL NOTES SECTION

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | |
|--------------------|--|
| A. Division 00 | Procurement and Contracting Requirements |
| B. Division 01 | General Requirements |
| C. Section 01 4533 | Code Required Special Inspections |
| D. Section 03 1000 | Concrete Forming and Accessories |
| E. Section 03 2000 | Concrete Reinforcing |
| F. Section 03 3000 | Cast-In-Place Concrete |
| G. Section 07 2100 | Thermal Insulation |
| H. Section 07 7253 | Snow Guards |
| I. Section 07 9200 | Joint Sealants |
| J. Section 08 1116 | Aluminum Doors and Frames - Insulated Core |
| K. Section 08 3613 | Sectional Doors |
| L. Section 13 3419 | Metal Building Systems |

1.02 THE SCOPE OF METAL BUILDING SYSTEMS WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

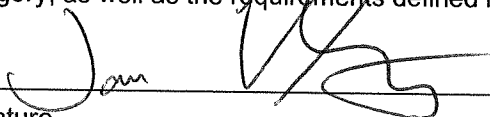
- A. This is a Performance Based Specification, based on this work category's contractor's metal building system.
- B. The scope of work generally included, but shall not be limited to the following:
- C. Foundation system to be designed by this contractor as part of the building package, and submitted to Progressive SPR for review and approval.
- D. Excavation and grading required for new foundation system is included. Bituminous pavement removal by Work Category 31.
- E. Form and pour concrete footings, foundations, and piers as required by code for the building package.
- F. Pour 8" concrete floor, with smooth finish sloped to new trench drain. coordinate with Work Category 22.
- G. Furnish and erect a 72' x 46' 4", pre-engineered metal building, including: metal siding and roof panels, all trims and flashings, purlins and girts, imbedded anchors, pipe bollards, wall and roof insulation, overhead doors, man doors, snow guards, gutters and downspouts, and all items as required by the building manufacturer to assure proper building erection.
- H. Furnish and install all overhead doors and openers, insulated aluminum doors and frames, and all required hardware.
- I. Interior/Building Concrete:
 1. Provide and review mix designs for interior concrete work.
 2. Surveying and/or layout of work associated with this work category.
 3. Furnish and install all grouting as shown and specified for steel leveling and base plates, doweling, and equipment bases or pads.
 4. Furnish, install, and finish cast-in-place concrete as shown and/or specified including:
 - a. Footings, foundations, and piers.
 - b. Slab-on-grade including thickened slabs.
 5. Furnish and install reinforcing steel, doweling, and wire mesh as indicated or required.
 6. Pumping or hoisting of concrete materials as necessary to complete work.
 7. Foundation waterproofing, water stops, and pre-molded joint filler as indicated or specified.
 8. Furnish and install under slab vapor barrier.
 9. Furnish and install expansion joints.
 10. Furnish and install perimeter foundation and below slab rigid insulation.

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

11. Coordinate and review location of construction and control joints with Design-Builder, Architect, Plumber, and finish flooring contractor (where applicable).
 12. Furnish and install flooring sealers, hardeners, or curing compounds. Confirm materials applied are compatible with finish materials and adhesives.
 13. Furnish and install of anchor bolts, embeds, dovetail anchors, etc. in structural concrete. Provide an anchor bolt survey upon completion and repair any deficiencies that exist prior to mobilization of the structural steel contractor.
 14. Coordinate location and confirm elevation of materials embedded within concrete by other trades prior to performing work (i.e. cleanouts, boxes, duct banks, trench drains, etc.).
 15. Coordinate and install necessary sleeving (furnished by others) and/or block outs for trades whether indicated or not. Consult structural engineer when opening in structural concrete wall exceeds on center spacing of indicated reinforcing steel.
 16. Provide and maintain cold weather protections necessary to complete this work including but not limited to materials, equipment, fuel, maintenance, and safety provisions necessary to continue and complete this work in an uninterrupted manner. Include any cold weather protections as an allowance and cleaning broken out.
 17. Floor finish tolerances (i.e. FF/floor flatness FL/floor levelness) to be installed in compliance with specifications.
 18. Saw cutting, grinding, chipping and patching work etc. generating concrete dust, shall be reviewed and approved in advance by the Design-Builder.
 19. Dewatering of building foundation excavations will be the responsibility of this work category from the time excavations begin until concrete is completed.
 20. Create, maintain, and remove concrete waste from concrete wash out pit(s) in a location agreed to with the Design-Builder for the duration of this trade.
 21. Fine grading and compaction of sub-grade prior to placement of interior slab-on-grade. This scope of work is to inspect and accept responsibility of the sub-grade compaction prior to starting its work. Report any discrepancies to Design-Builder in writing.
 22. Furnish and install all joint sealants associated with this scope of work.
 23. Wet cure concrete slabs as outlined in specifications unless other method is agreed to in writing with Design-Builder.
 24. Install pipe bollards/posts, set, and fill with concrete.
 25. Clean and restore other materials or surfaces from splatter and other spills as a result of this work.
- J. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform work is included.

1.03 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.



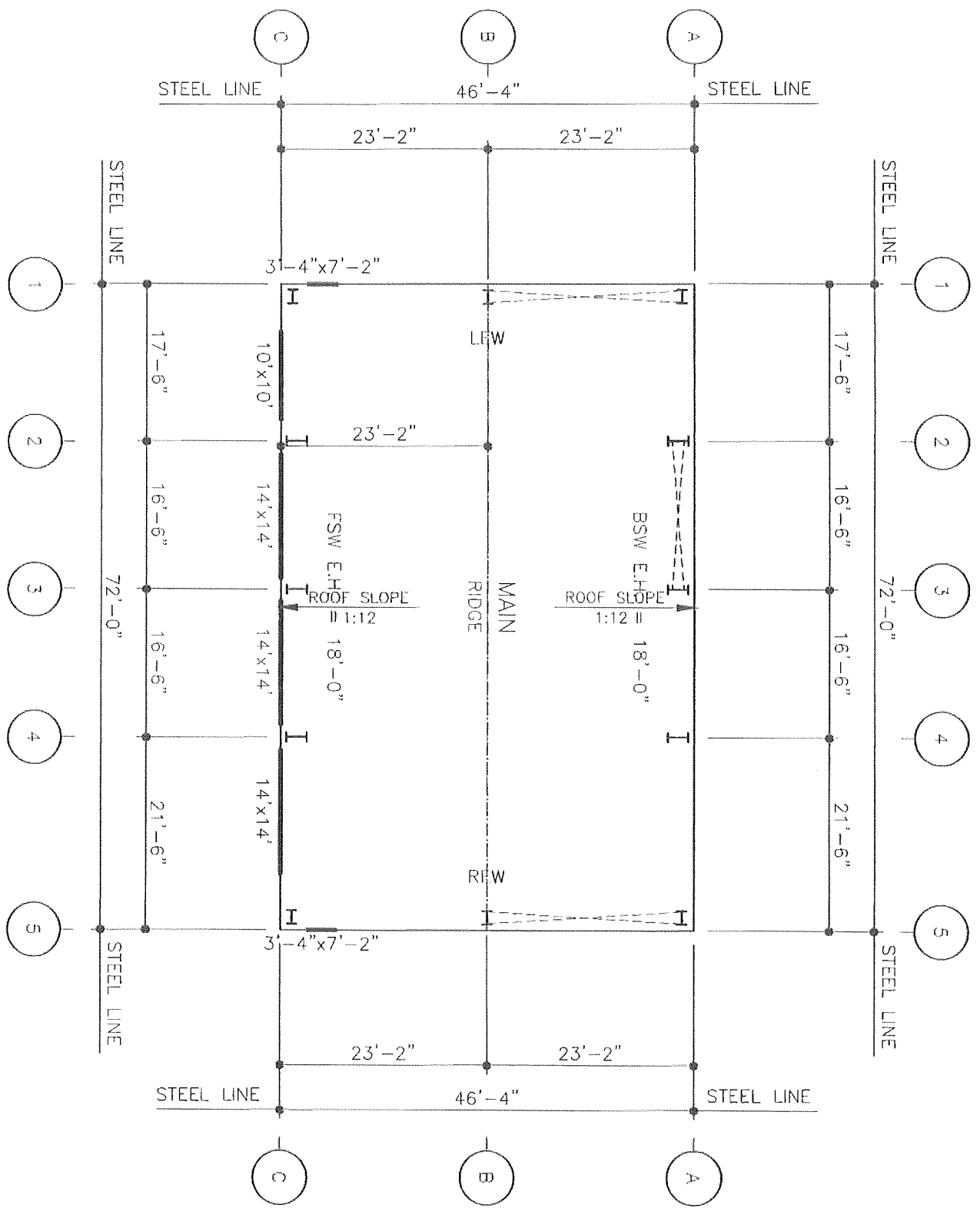
Signature 7/22/21





Date

DV Engineered Construction

Company Name

END OF WORK CATEGORY NO. 13



DO NOT USE FOR FINAL CONSTRUCTION		PROJECT NAME: DVEC - CASCADE TWP STORAGE	 <small>Alpha Contract #</small>   
SHEET TITLE: 7/26/2021 12:01 PM		GRAND RAPIDS, MI	
PRELIMINARY FLOOR PLAN		CUSTOMER NAME:	
SHEET NUMBER: FP1	QUOTE NUMBER: CMH-0037	WAGLER AND ASSOCIATES ANGOLA, IN	



7/22/2021

DV ENGINEERED CONSTRUCTION, LLC
 3911 ARTHUR ST. E
 COOPERSVILLE, MI 49404

QUOTE: 7/22/2021

ATTENTION: DAN GROVER
 SUBJECT: CASCADE TWP - STORAGE BUILDING
 REFERENCE DOCUMENTS: BIDS/ PERMITS 7-7-21

SCOPE		
PEMB - FURNISH AND INSTALL NUCOR BUILDING ERECTION - LEGACY STEEL ANCHOR BOLTS - FURNISH GROUT (2) EGRESS DOORS ANCHOR BOLT SURVEY	\$	137,525.20
INSULATION - FURNISH - ACME INSULATION	\$	10,134.00
CONCRETE - BUILDING ONLY - KC CONCRETE FOOTINGS/ FOUNDATIONS SLAB ON GRADE	\$	52,835.00
ADD XYPEX VERTICAL FOOTING INSULATION INSTALL ANCHOR BOLTS CONCRETE SEALER - CONOLIDECK CS/LS	\$	4,960.00
BUILDING EXCAVATION - TBD SEE NOTE 6. FOOTING EXCAVATION/ SOG GRADING 8" CLASS II SAND FOR SLAB ON GRADE- IF NEEDED	\$	4,000.00 SEE ALTERNATES
OVERHEAD DOORS - ENVIRONMENTAL DOOR (3) 14'2" x 14'1" WAYNE DALTON & OPERATOR (1) 10'2" x 10'1" WAYNE DALTON & OPERATOR	\$	34,392.00
PORTA-JON FULL TIME - SITE SUPERVISION FOR OUR WORK ONLY	BY OTHERS \$	11,966.00
	TOTAL \$	255,812.20
	OH/PROFIT \$	25,581.22
	GRAND TOTAL \$	281,393.42

ALTERNATES

1) SPECIAL INSPECTIONS ALLOWANCE	ADD	\$	4,500
2) 8" CLASS II SAND FOR SLAB ON GRADE	ADD	\$	18,458
3) (8) 6" BOLLARDS - LOCATED OUTSIDE OF BUILDING FOOTPRINT.	ADD	\$	2,640

- CLARIFICATIONS
- 1) BOLLARDS INCLUDED ON THE OUTSIDE OF THE OVERHEAD DOORS. NO BOLLARDS ARE INCLUDED ON THE INSIDE PER THE DOCUMENTS.
 - 2) 100 CY OF SAND FOR THE SLAB ON GRADE ARE FIGURED FOR THE BUILDING PAD
 - 3) WRITTEN AUTHORIZATION IS NEEDED PRIOR TO RELEASE OF MATERIALS.
 - 4) VERTICAL FOUNDATION INSULATION INCLUDED. NO HORIZONTAL INSULATION AT FOOTING.
 - 5) EGRESS DOORS ARE A VERY TIGHT FIT, WE WILL NEED TO WORK DIRECTLY WITH THE ENGINEER TO CONFIGURE THE BUILDING SO THAT IT WILL WORK PER PLAN. BUILDING WILL NEED TO GROW TO ACCOMMODATE THE DOORS. CURRENTLY DOORS ARE PLACED ON THE END WALLS.
 - 6) IT IS RECOMMENDED THAT THE SITEWORK CONTRACTOR PROVIDE THE EXCAVATION OF FOOTINGS AND PROVIDE THE FILL FOR THE SLAB ON GRADE.
 - 7) FOUNDATION DESIGN ARE BY OTHERS. REACTIONS WILL BE PROVIDED.
 - 8) PREVAILING WAGE IS EXCLUDED
 - 9) BUILDING PERMIT BY OTHERS

IF YOU HAVE ANY QUESTIONS OR NEED ADDITIONAL INFORMATION, PLEASE CONTACT ME.
 THANKS AGAIN FOR THE OPPORTUNITY TO WORK WITH YOU AND YOUR FIRM ON THIS PROJECT.

JASON VERHEY
 DV ENGINEERED CONSTRUCTION
 616.560.8391

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. WORK CATEGORY 13 METAL BUILDING
- B. _____
- C. _____

1.03 DATE: _____ (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name WING CONTRACTING LLC
 - 1. Address 6844 WILDWOOD C
 - 2. City, State, Zip FRUITPORT MI 49415
 - 3. Telephone (231) 206-4811
 - 4. Email jerry.wing12@gmail.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

THREE HUNDRED THIRTY SEVEN THOUSAND, EIGHT HUNDRED SEVEN \$⁰⁰/₁₀₀ dollars
(\$ 337,807.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:

1. Performance Bond: NINE THOUSAND \$⁰⁰/₁₀₀ Dollars
(\$ 9,000.00).

1.06 ACCEPTANCE INCLUDED IN BID

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

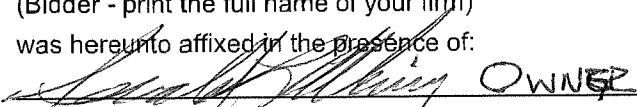
1. Addendum # _____ Dated _____.	R01 RFI # PB-1	7/13/21
2. Addendum # _____ Dated _____.	R02 RFI # PB-2	7/13/21
3. Addendum # _____ Dated _____.	R03 RFI # PB-3	7/13/21

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

R04 RFI # PB-4	7/13/21
R05 RFI # PB-5	7/15/21
R06 RFI # PB-6	7/15/21
R07 RFI # PB-7	7/16/21
R08 RFI # PB-8	7/16/21

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. _____
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E.  OWNER
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | | |
|----|-----------------|--|
| A. | Division 00 | Procurement and Contracting Requirements |
| B. | Division 01 | General Requirements |
| C. | Section 01 4533 | Code Required Special Inspections |
| D. | Section 03 1000 | Concrete Forming and Accessories |
| E. | Section 03 2000 | Concrete Reinforcing |
| F. | Section 03 3000 | Cast-In-Place Concrete |
| G. | Section 07 2100 | Thermal Insulation |
| H. | Section 07 7253 | Snow Guards |
| I. | Section 07 9200 | Joint Sealants |
| J. | Section 08 1116 | Aluminum Doors and Frames - Insulated Core |
| K. | Section 08 3613 | Sectional Doors |
| L. | Section 13 3419 | Metal Building Systems |

1.02 THE SCOPE OF METAL BUILDING SYSTEMS WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

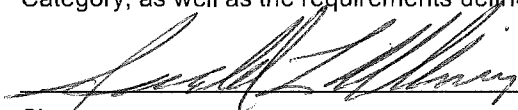
- A. This is a Performance Based Specification, based on this work category's contractor's metal building system.
- B. The scope of work generally included, but shall not be limited to the following:
- C. Foundation system to be designed by this contractor as part of the building package, and submitted to Progressive SPR for review and approval.
- D. Excavation and grading required for new foundation system is included. Bituminous pavement removal by Work Category 31.
- E. Form and pour concrete footings, foundations, and piers as required by code for the building package.
- F. Pour 8" concrete floor, with smooth finish sloped to new trench drain. coordinate with Work Category 22.
- G. Furnish and erect a 72' x 46' 4", pre-engineered metal building, including: metal siding and roof panels, all trims and flashings, purlins and girts, imbedded anchors, pipe bollards, wall and roof insulation, overhead doors, man doors, snow guards, gutters and downspouts, and all items as required by the building manufacturer to assure proper building erection.
- H. Furnish and install all overhead doors and openers, insulated aluminum doors and frames, and all required hardware.
- I. Interior/Building Concrete:
 1. Provide and review mix designs for interior concrete work.
 2. Surveying and/or layout of work associated with this work category.
 3. Furnish and install all grouting as shown and specified for steel leveling and base plates, doweling, and equipment bases or pads.
 4. Furnish, install, and finish cast-in-place concrete as shown and/or specified including:
 - a. Footings, foundations, and piers.
 - b. Slab-on-grade including thickened slabs.
 5. Furnish and install reinforcing steel, doweling, and wire mesh as indicated or required.
 6. Pumping or hoisting of concrete materials as necessary to complete work.
 7. Foundation waterproofing, water stops, and pre-molded joint filler as indicated or specified.
 8. Furnish and install under slab vapor barrier.
 9. Furnish and install expansion joints.
 10. Furnish and install perimeter foundation and below slab rigid insulation.

SECTION 00 2413.13 WORK CATEGORY NO. 13: METAL BUILDING SYSTEMS

11. Coordinate and review location of construction and control joints with Design-Builder, Architect, Plumber, and finish flooring contractor (where applicable).
 12. Furnish and install flooring sealers, hardeners, or curing compounds. Confirm materials applied are compatible with finish materials and adhesives.
 13. Furnish and install of anchor bolts, embeds, dovetail anchors, etc. in structural concrete. Provide an anchor bolt survey upon completion and repair any deficiencies that exist prior to mobilization of the structural steel contractor.
 14. Coordinate location and confirm elevation of materials embedded within concrete by other trades prior to performing work (i.e. cleanouts, boxes, duct banks, trench drains, etc.).
 15. Coordinate and install necessary sleeving (furnished by others) and/or block outs for trades whether indicated or not. Consult structural engineer when opening in structural concrete wall exceeds on center spacing of indicated reinforcing steel.
 16. Provide and maintain cold weather protections necessary to complete this work including but not limited to materials, equipment, fuel, maintenance, and safety provisions necessary to continue and complete this work in an uninterrupted manner. Include any cold weather protections as an allowance and cleaning broken out.
 17. Floor finish tolerances (i.e. FF/floor flatness FL/floor levelness) to be installed in compliance with specifications.
 18. Saw cutting, grinding, chipping and patching work etc. generating concrete dust, shall be reviewed and approved in advance by the Design-Builder.
 19. Dewatering of building foundation excavations will be the responsibility of this work category from the time excavations begin until concrete is completed.
 20. Create, maintain, and remove concrete waste from concrete wash out pit(s) in a location agreed to with the Design-Builder for the duration of this trade.
 21. Fine grading and compaction of sub-grade prior to placement of interior slab-on-grade. This scope of work is to inspect and accept responsibility of the sub-grade compaction prior to starting its work. Report any discrepancies to Design-Builder in writing.
 22. Furnish and install all joint sealants associated with this scope of work.
 23. Wet cure concrete slabs as outlined in specifications unless other method is agreed to in writing with Design-Builder.
 24. Install pipe bollards/posts, set, and fill with concrete.
 25. Clean and restore other materials or surfaces from splatter and other spills as a result of this work.
- J. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform work is included.

1.03 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.


Signature

7/22/2021
Date

WING CONTRACTING, LLC
Company Name

END OF WORK CATEGORY NO. 13

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Wing Contracting, LLC
6844 Wildwood Court
Fruitport, MI 49415

SURETY:

(Name, legal status and principal place of business)

Old Republic Insurance Company
631 Excel Dr., Suite #200
Mt. Pleasant, PA 15666

OWNER:

(Name, legal status and address)

Cascade Charter Township
2865 Thornhills Ave., SE
Grand Rapids, MI 49546

BOND AMOUNT: Five percent of the total amount bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Cascade Township Storage Building,
2990 Buttrick Ave., Ada, MI 49301

Project Number, if any:

PROGRESSIVE AE PROJECT NO: 60846007

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of July, 2021

✓ Constance A. King
(Witness)

Sandy Kruger
(Witness) Sandy Kruger

✓ [Signature]
(Principal) (Seal)

OWNER
(Title)

✓ [Signature]
(Surety) (Seal)

Todd A. Stein (Attorney-In-Fact)
(Title)

Init.



OLD REPUBLIC INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania stock insurance corporation, does make, constitute and appoint:

TODD A STEIN, MARK G LEVINSON, KELLEY J. WISOR, JEFF MCQUATE of CLEVELAND, OH

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC INSURANCE COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on December 10, 2019. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC INSURANCE COMPANY on December 10, 2019.

RESOLVED FURTHER, that the chairman, president or any vice president of the Company's surety division, in conjunction with the secretary or any assistant secretary of the Company, be and hereby are authorized and directed to execute and deliver, to such persons as such officers of the Company may deem appropriate, Powers of Attorney in the form presented to and attached to the minutes of this meeting, authorizing such persons to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and not guaranty bonds. The said officers may revoke any Power of Attorney previously granted to any such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by chairmen, president or any vice president of the Company's surety division and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by a duly authorized Attorney-in-Fact and sealed with the seal of the Company (if a seal be required).

RESOLVED FURTHER, that the signature of any officer designated above, and the seal of the Company, may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC INSURANCE COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 31st day of March, 2020.

Sheila M. Applegate
Assistant Secretary



OLD REPUBLIC INSURANCE COMPANY

Alan Pavlic
Vice President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 31st day of March, 2020, personally came before me, Alan Pavlic and Sheila M. Applegate, to me known to be the individuals and officers of the OLD REPUBLIC INSURANCE COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said organization.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

CERTIFICATE

(Expiration of notary's commission does not invalidate this instrument)

I, the undersigned, assistant secretary of the OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



27-1179

ORSC 11008 (6-93)

Signed and sealed at the City of Brookfield, WI this 22nd day of July, 2021.

Sheila M. Applegate
Assistant Secretary

CERTIFICATE OF AUTHORITY

Michigan Insurance Bureau

Effective Date: January 24, 1997

THIS IS TO CERTIFY, that

OLD REPUBLIC INSURANCE COMPANY
(Pennsylvania stock insurer)

NAIC No. 24147

is authorized in Michigan to transact the business of insurance, as defined in

- Chapter 06 - Section 606 - Disability
- Chapter 06 - Section 610 - Property
- Chapter 06 - Section 616 - Inland Marine
- Chapter 06 - Section 620 - Automobile Insurance - limited
- Chapter 06 - Section 624 - SubSection 1b - Casualty: Liability
- Chapter 06 - Section 624 - SubSection 1b - Casualty: Workers' Compensation
- Chapter 06 - Section 624 - SubSection 1b - Casualty: Automobile
- Chapter 06 - Section 624 - SubSection 1c - Casualty: Plate Glass
- Chapter 06 - Section 624 - SubSection 1d - Casualty: Sprinkler and Water Damage
- Chapter 06 - Section 624 - SubSection 1e - Casualty: Credit
- Chapter 06 - Section 624 - SubSection 1f - Casualty: Burglary and Theft
- Chapter 06 - Section 624 - SubSection 1g - Casualty: Livestock
- Chapter 06 - Section 624 - SubSection 1h - Casualty: Malpractice
- Chapter 06 - Section 624 - SubSection 1i - Casualty: Misc - Medical Payments
- Chapter 06 - Section 625 - Disability coverage supplemental to Auto Insurance
- Chapter 06 - Section 628 - Surety & Fidelity

of P.A. 218 of 1956 as amended, "The Michigan Insurance Code," so long as the insurer continues to conform to the authority granted by this certificate, its corporate articles, the requirements of P.A. 218 of 1956 and all amendments to it and any limitations, conditions or other matters which have been agreed to from time to time between the insurer and the Commissioner.

This Certificate of Authority is granted subject to the laws of the state of Michigan and, as set forth in Sections 405 and 405a of the Michigan Insurance Code (MCL 500.405 and 500.405a), shall be:

AUTOMATICALLY REVOKED 90 DAYS AFTER A CHANGE OF CONTROL WHICH HAS NOT RECEIVED PRIOR APPROVAL OR 90 DAYS AFTER THE INSURER OR AN AFFILIATED INSURER IS MADE SUBJECT TO FORMAL DELINQUENCY PROCEEDINGS UNLESS THE INSURER REQUALIFIES FOR A CERTIFICATE OF AUTHORITY UNDER THE PROVISIONS OF THE MICHIGAN INSURANCE CODE.



D. Joseph Olson

Commissioner of Insurance

OLD REPUBLIC INSURANCE COMPANY
OF MT. PLEASANT, PENNSYLVANIA

STATUTORY FINANCIAL STATEMENT AS OF DECEMBER 31, 2020

ADMITTED ASSETS

Bonds	\$1,812,061,905
Common stocks	754,073,091
Cash, cash equivalents and short-term investments	120,480,692
Bonds, short-term investments and cash held under retrospective rating agreements	30,128,491
Premiums and considerations – uncollected premiums and agents’ balances in the course of collection	364,550,945
Deferred premiums, agents’ balances and installments booked but deferred and not yet due	6,072,420
Accrued retrospective premiums	427,106
Funds held by or deposited with reinsured companies	569,034
Other amounts receivable under reinsurance contracts	696,265
Amounts recoverable from reinsurers	63,668,406
Electronic data processing equipment and software	216,577
Investment income due and accrued	16,677,557
Receivables from parent, subsidiaries and affiliates	9,635,548
Other assets	6,388,963
TOTAL ADMITTED ASSETS	\$3,185,646,999

LIABILITIES AND SURPLUS

Losses	\$881,402,375
Reinsurance payable on paid losses and loss adjustment expenses	10,833,823
Loss adjustment expenses	169,246,286
Commissions payable, contingent commissions and other similar charges	6,966,195
Other expenses (excluding taxes, licenses and fees)	21,565,624
Taxes, licenses and fees (excluding federal income taxes)	71,692,142
Current federal income taxes	4,263,385
Net deferred tax liability	6,215,472
Unearned premiums	315,918,061
Dividends declared and unpaid - policyholders	147,614
Advance premium	492,897
Ceded reinsurance premiums payable (net of ceding commissions)	217,684,554
Funds held by company under reinsurance treaties	99,267,947
Amounts withheld or retained by company for account of others	38,963,460
Remittances and items not allocated	29,403,261
Provision for reinsurance	22,966,723
Payable to parent, subsidiaries and affiliates	63,129,510
Other liabilities	3,288,237
TOTAL LIABILITIES	\$1,963,447,566
Common capital stock	3,800,004
Surplus notes	155,000,000
Gross paid in and contributed surplus	103,869,422
Unassigned funds (surplus)	959,530,007
SURPLUS AS REGARDS POLICYHOLDERS	\$1,222,199,433
TOTAL LIABILITIES AND SURPLUS	\$3,185,646,999

Securities carried at \$367,151,205 are deposited with States or Other Authorities as required by law.

STATE OF WISCONSIN)
)SS
COUNTY OF WAUKESHA)

Alan P. Pavlic, Vice President, and Karen J. Haffner, Vice President of Old Republic Insurance Company of Mt. Pleasant, Pennsylvania being duly sworn, each for himself, deposes and says that they are the above described officers of the said company, and that on the 31st day of December, 2020, the company was actually possessed of the assets set forth in the foregoing statement and that such assets were available for the payment of losses and claims and held for the protection of its policyholders and creditors, except as here-in-before indicated, and that the foregoing statement is a correct exhibit of such assets and liabilities of the said company on the 31st day of December, 2020, according to the best of their information, knowledge and belief, respectively.

Alan P. Pavlic
Alan P. Pavlic, Vice President
Karen J. Haffner
Karen J. Haffner, Vice President

Sworn to and subscribed before me this 15th day of March, 2021.

Deborah L. Voigts
Notary Public, State of Wisconsin
My Commission expires: July 31, 2023



SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Work Category No. 31: Earthwork and Site Utilities
- B. _____
- C. _____

1.03 DATE: July 21, 2021 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Velting Contractors, Inc.
 - 1. Address 1105 Electric Ave
 - 2. City, State, Zip Wayland, MI 49348
 - 3. Telephone 616-949-6660
 - 4. Email svelting@velting.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

One Hundred Fifty Two Thousand Five Hundred & 00/100 dollars
(\$ 152,500.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Three Thousand Fifty & 00/100 Dollars
(\$ 3,050.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.RFI's 1 thru 6 are Acknowledged

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. Velting Contractors, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Scott A. Velting, President
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. Scott A. Valberg

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

A.	Division 00	Procurement and Contracting Requirements
B.	Division 01	General Requirements
C.	Section 01 4533	Code Required Special Inspections
D.	Section 01 5713	Temporary Erosion and Sediment Control
E.	Section 31 1000	Site Clearing
F.	Section 31 2200	Grading
G.	Section 31 2316	Excavation
H.	Section 31 2323	Fill
I.	Section 32 1123	Aggregate Base Courses
J.	Section 32 1216	Asphalt Paving
K.	Section 32 1313	Concrete Paving
L.	Section 32 1723.13	Painted Pavement Markings
M.	Section 33 0110.58	Disinfection of Water Utility Piping Systems
N.	Section 33 1416	Site Water Utility Distribution Piping
O.	Section 33 3113	Site Sanitary Sewerage Gravity Piping
P.	Section 33 4211	Stormwater Gravity Piping

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Provide site demolition and removal of surface and subsurface materials and systems to be removed from site including, but not limited to, the removal of trees, tree roots, topsoil removal, vegetation, concrete, curb and gutter, asphalt, and deleterious materials as shown or specified, hard surfaces, fences, handrails, retaining walls, posts, gates, signs, light pole bases, etc. Field verify existing materials and improvements to be removed.
- B. Provide all utility demolition as shown or specified including, but not limited to, water lines, fire lines, concrete pipe, hydrants, backflow preventers, sewer and storm cleanouts, pipe, and manholes, irrigation pumps, monitoring wells, access ports, etc.
- C. Remove trees and stumps in entirety, if applicable.
- D. Inspect site and verify grades and structures are in general conformance with the drawings. Notify Design-Builder of discrepancies.
- E. Provide surveying and site layout of this work.
- F. Import and export of soil materials, cut and fill, grading, and compaction to comply with site grading indicated in documents.
- G. Excavation, backfilling, and compaction for retaining walls, all site utilities, concrete curbs, site-concrete, bituminous turn downs, or other sub-surface structural items indicated.
- H. Sub-grading to be placed within +/- 0.10 inch for concrete/asphalt paving, curbs and gutter, and sidewalks.
- I. Provide aggregate base and bituminous paving systems as indicated. Proof roll sand subbase and aggregate base courses in compliance with specifications.
- J. Painted pavement markings as indicated.
- K. Furnish and install domestic water service from existing service connection to facility as shown to 5 foot outside of building per Drawing C102.
- L. Furnish and install storm sewer utility drainage system as indicated.
- M. Furnish and install trench drain utility piping system as indicated from 5 foot outside of building. Coordinate connection with plumbing trade.

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

- N. Maintain public streets and roadways free of mud and dirt from construction traffic as necessary or directed by Design-Builder. This trade to sweep areas daily.
- O. Strip and stockpile existing topsoil for reuse and export excess soil from site. Re-spread topsoil at a later date as determined by Design-Builder. Large clumps of dirt and stones shall be removed from the topsoil.
- P. Import and re-spread topsoil at depths indicated for lawn areas. Topsoil material to comply with 32 9300 specification.
- Q. Soil erosion controls and permit as indicated or required by state and local regulations. Maintain on site a certified storm operator.
- R. Provide temporary barricades (snow fence) around trees and existing drainfield that are to remain and within the work area whether indicated or not. Fencing perimeter to be located at the drip line of tree.
- S. Verify existing utilities prior to performing work.
- T. Include hand excavation to find all underground utilities before crossing them. Any unmarked line shall be carefully excavated around so identification can be made and this contractor shall keep an accurate as-built of all lines found.
- U. Furnish and install new gas service piping from existing service as indicated from 5 foot outside of building per Drawing C102.
- V. Provide exterior concrete pavement (i.e. sidewalks, driveways, stoops, etc.), curbs, and gutter as indicated. Include concrete reinforcing, doweling, wire mesh, expansion and control joint materials as indicated on drawings or outlined in specifications. Work includes:
- W. Fine grade and compact of granular fill under concrete pavement.
- X. Coordinate adjustment of storm structure castings, valve boxes, etc. with other trades prior to performing work.
- Y. Exterior concrete pavement to maintain positive slope for drainage and comply with ADA/Barrier-Free guidelines whether indicated or not. Report discrepancies to Design-Builder prior to placement.
- Z. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform this work is included.

1.03 EXCLUSIONS:

- A. Special inspections or testing of work. This service to be provided by Design-Builder.
- B. Excavation and grading required for new foundation system by Work Category 13 after bituminous pavement removal is completed by this work category.
- C. Underground electrical work by Work Category 26. However, all excavation and backfill required complete that work is by Work Category 31.
- D. Furnish and install all light duty and heavy duty bituminous pavement as indicated in construction documents.
- E. Furnish and install all exterior concrete including but not limited to concrete sidewalks, heavy-duty concrete and replacing curb and gutter to match existing as indicated in construction documents.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature Scott A. Velting Date July 21, 2021
Scott A. Velting, President

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

Company Name Velting Contractors, Inc.

END OF WORK CATEGORY NO. 31

RFI's 1 thru 6 are acknowledged.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Velting Contractors Inc
1105 Electric Ave
Wayland, MI 49348

OWNER:

(Name, legal status and address)

Progressive AE
1811 4 Mile N.E.
Grand Rapids, MI 49341

BOND AMOUNT: Five Percent (5%) of Amount Bid

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

Cascade Township Storage Building - Work Category #31 - Work Category No. 31 0
Earthwork & Site Utilities

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligor prior to execution of the final contract shall furnish evidence satisfactory to Principal and Surety that financing has been committed to cover the entire cost of the project.

Signed and sealed this 22nd day of July, 2021


 (Witness)

Velting Contractors Inc

(Principal)


 (Title) **President**

Hudson Insurance Company

(Surety)


 (Title) **Susan L. Small, Attorney-in-Fact**


 (Witness)

Init.



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Alan P. Chandler, Robert Trobec, Jeffrey A. Chandler, Kathleen M. Irelan, Ian J. Donald, Susan L. Small, John L. Budde of the state of Michigan

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 3rd day of March, 20 21 at New York, New York.



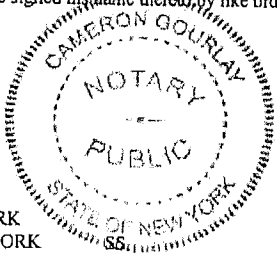
Attest: [Signature] Dina Daskalakis Corporate Secretary

HUDSON INSURANCE COMPANY By: [Signature] Michael P. Cifone Senior Vice President

STATE OF NEW YORK COUNTY OF NEW YORK. SS.

On the 3rd day of March, 20 21 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto, by like order.

(Notarial Seal)



[Signature] CAMERON GOURLAY Notary Public, State of New York No. 01GO6372305 Qualified in New York County Commission Expires June 4, 2022

STATE OF NEW YORK COUNTY OF NEW YORK

CERTIFICATION

The undersigned Dina Daskalakis hereby certifies: That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 22nd day of July, 2021



By: [Signature] Dina Daskalakis, Corporate Secretary

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Work Category No. 31: Earthwork and Site Utilities
- B. _____
- C. _____

1.03 DATE: July 21, 2021 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Velting Contractors, Inc.
 - 1. Address 1105 Electric Ave
 - 2. City, State, Zip Wayland, MI 49348
 - 3. Telephone 616-949-6660
 - 4. Email svelting@velting.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

One Hundred Fifty Two Thousand Five Hundred & 00/100 dollars
(\$ 152,500.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Three Thousand Fifty & 00/100 Dollars
(\$ 3,050.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.RFI's 1 thru 6 are Acknowledged

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. Velting Contractors, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Scott A. Velting, President
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. Scott A. Valberg

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

A.	Division 00	Procurement and Contracting Requirements
B.	Division 01	General Requirements
C.	Section 01 4533	Code Required Special Inspections
D.	Section 01 5713	Temporary Erosion and Sediment Control
E.	Section 31 1000	Site Clearing
F.	Section 31 2200	Grading
G.	Section 31 2316	Excavation
H.	Section 31 2323	Fill
I.	Section 32 1123	Aggregate Base Courses
J.	Section 32 1216	Asphalt Paving
K.	Section 32 1313	Concrete Paving
L.	Section 32 1723.13	Painted Pavement Markings
M.	Section 33 0110.58	Disinfection of Water Utility Piping Systems
N.	Section 33 1416	Site Water Utility Distribution Piping
O.	Section 33 3113	Site Sanitary Sewerage Gravity Piping
P.	Section 33 4211	Stormwater Gravity Piping

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Provide site demolition and removal of surface and subsurface materials and systems to be removed from site including, but not limited to, the removal of trees, tree roots, topsoil removal, vegetation, concrete, curb and gutter, asphalt, and deleterious materials as shown or specified, hard surfaces, fences, handrails, retaining walls, posts, gates, signs, light pole bases, etc. Field verify existing materials and improvements to be removed.
- B. Provide all utility demolition as shown or specified including, but not limited to, water lines, fire lines, concrete pipe, hydrants, backflow preventers, sewer and storm cleanouts, pipe, and manholes, irrigation pumps, monitoring wells, access ports, etc.
- C. Remove trees and stumps in entirety, if applicable.
- D. Inspect site and verify grades and structures are in general conformance with the drawings. Notify Design-Builder of discrepancies.
- E. Provide surveying and site layout of this work.
- F. Import and export of soil materials, cut and fill, grading, and compaction to comply with site grading indicated in documents.
- G. Excavation, backfilling, and compaction for retaining walls, all site utilities, concrete curbs, site-concrete, bituminous turn downs, or other sub-surface structural items indicated.
- H. Sub-grading to be placed within +/- 0.10 inch for concrete/asphalt paving, curbs and gutter, and sidewalks.
- I. Provide aggregate base and bituminous paving systems as indicated. Proof roll sand subbase and aggregate base courses in compliance with specifications.
- J. Painted pavement markings as indicated.
- K. Furnish and install domestic water service from existing service connection to facility as shown to 5 foot outside of building per Drawing C102.
- L. Furnish and install storm sewer utility drainage system as indicated.
- M. Furnish and install trench drain utility piping system as indicated from 5 foot outside of building. Coordinate connection with plumbing trade.

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

- N. Maintain public streets and roadways free of mud and dirt from construction traffic as necessary or directed by Design-Builder. This trade to sweep areas daily.
- O. Strip and stockpile existing topsoil for reuse and export excess soil from site. Re-spread topsoil at a later date as determined by Design-Builder. Large clumps of dirt and stones shall be removed from the topsoil.
- P. Import and re-spread topsoil at depths indicated for lawn areas. Topsoil material to comply with 32 9300 specification.
- Q. Soil erosion controls and permit as indicated or required by state and local regulations. Maintain on site a certified storm operator.
- R. Provide temporary barricades (snow fence) around trees and existing drainfield that are to remain and within the work area whether indicated or not. Fencing perimeter to be located at the drip line of tree.
- S. Verify existing utilities prior to performing work.
- T. Include hand excavation to find all underground utilities before crossing them. Any unmarked line shall be carefully excavated around so identification can be made and this contractor shall keep an accurate as-built of all lines found.
- U. Furnish and install new gas service piping from existing service as indicated from 5 foot outside of building per Drawing C102.
- V. Provide exterior concrete pavement (i.e. sidewalks, driveways, stoops, etc.), curbs, and gutter as indicated. Include concrete reinforcing, doweling, wire mesh, expansion and control joint materials as indicated on drawings or outlined in specifications. Work includes:
- W. Fine grade and compact of granular fill under concrete pavement.
- X. Coordinate adjustment of storm structure castings, valve boxes, etc. with other trades prior to performing work.
- Y. Exterior concrete pavement to maintain positive slope for drainage and comply with ADA/Barrier-Free guidelines whether indicated or not. Report discrepancies to Design-Builder prior to placement.
- Z. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform this work is included.

1.03 EXCLUSIONS:

- A. Special inspections or testing of work. This service to be provided by Design-Builder.
- B. Excavation and grading required for new foundation system by Work Category 13 after bituminous pavement removal is completed by this work category.
- C. Underground electrical work by Work Category 26. However, all excavation and backfill required complete that work is by Work Category 31.
- D. Furnish and install all light duty and heavy duty bituminous pavement as indicated in construction documents.
- E. Furnish and install all exterior concrete including but not limited to concrete sidewalks, heavy-duty concrete and replacing curb and gutter to match existing as indicated in construction documents.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature Scott A. Velting Date July 21, 2021
Scott A. Velting, President

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

Company Name Velting Contractors, Inc.

END OF WORK CATEGORY NO. 31

RFI's 1 thru 6 are acknowledged.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. WG #31 - EARTHWORK & SITE UTILITIES
- B. _____
- C. _____

1.03 DATE: 7/22/21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name KATERBERG VERHAGE, INC.
 - 1. Address 3717 MICHIGAN ST. NE
 - 2. City, State, Zip GRAND RAPIDS, MI 49525
 - 3. Telephone 616-949-3080
 - 4. Email greg@katerbergverhage.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

ONE HUNDRED THIRTY NINE THOUSAND & 00/100 dollars
(\$ 139,000.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders. ✓
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum. ✓
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: _____ Dollars
(\$ 1,750.).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. KATERBERG VERMAGE, INC.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. GREG NORMAN, MANAGER
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 4336 PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) KATZBERG VERHAGE, INC.

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT	SUBCONTRACTOR NAME
<u>HMA PAVING</u>	<u>A-C ASPHALT</u>
<u>SITE CONCRETE</u>	<u>KENT COMPANIES</u>

END OF SECTION

SECTION 00 4374 LABOR AND EQUIPMENT RATES

IT IS REQUIRED THAT BIDDERS SUBMIT WITH THEIR BID FORM THEIR EQUIPMENT AND HOURLY LABOR RATES INCLUSIVE OF ALL FRINGE BENEFITS, OVERHEAD AND PROFIT.

END OF SECTION



KATERBERG VERHAGE
CREATE. GROW. PRESERVE.

2021 EQUIPMENT AND LABOR HOURLY RATES

SECTION 00 4530 FAMILIAL RELATIONSHIP DISCLOSURE

I HEREBY DISCLOSE ANY FAMILIAL RELATIONSHIP THAT EXISTS BETWEEN THE OWNER OR ANY EMPLOYEE OF

KATERBERG VERHAGE, INC. (COMPANY NAME)

AND ANY EMPLOYEE OR COUNCIL MEMBER WITH CASCADE CHARTER TOWNSHIP.

NONE

IRAN ECONOMIC SANCTIONS ACT:

AS REQUIRED BY THE STATE OF MICHIGAN PUBLIC ACT 517, I HEREBY CERTIFY THAT

KATERBERG VERHAGE, INC. (COMPANY NAME)

(IS OR IS NOT) AN IRAN LINKED BUSINESS.

AUTHORIZED SIGNATURE (APPLIES TO FAMILIAL RELATIONSHIP DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT):

KATERBERG VERHAGE, INC.

(Contractor)

Mackenzie Waters

Notary Public

STATE OF MICHIGAN

COUNTY OF Ionia

THIS AFOREMENTIONED FAMILIAL DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT WAS ACKNOWLEDGED BEFORE ME ON THE 22 DAY OF July, 2021, BY

Mackenzie Waters

NOTARY PUBLIC

Ionia

COUNTY, MICHIGAN

MY COMMISSION EXPIRES: April 17, 2027

ACTING IN THE COUNTY OF: Kent

Mackenzie Waters
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF IONIA
My Commission Expires April 17, 2027
Acting in the County of Kent

END OF SECTION

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 01 4533 Code Required Special Inspections
- D. Section 01 5713 Temporary Erosion and Sediment Control
- E. Section 31 1000 Site Clearing
- F. Section 31 2200 Grading
- G. Section 31 2316 Excavation
- H. Section 31 2323 Fill
- I. Section 32 1123 Aggregate Base Courses
- J. Section 32 1216 Asphalt Paving
- K. Section 32 1313 Concrete Paving
- L. Section 32 1723.13 Painted Pavement Markings
- M. Section 33 0110.58 Disinfection of Water Utility Piping Systems
- N. Section 33 1416 Site Water Utility Distribution Piping
- O. Section 33 3113 Site Sanitary Sewerage Gravity Piping
- P. Section 33 4211 Stormwater Gravity Piping

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Provide site demolition and removal of surface and subsurface materials and systems to be removed from site including, but not limited to, the removal of trees, tree roots, topsoil removal, vegetation, concrete, curb and gutter, asphalt, and deleterious materials as shown or specified, hard surfaces, fences, handrails, retaining walls, posts, gates, signs, light pole bases, etc. Field verify existing materials and improvements to be removed.
- B. Provide all utility demolition as shown or specified including, but not limited to, water lines, fire lines, concrete pipe, hydrants, backflow preventers, sewer and storm cleanouts, pipe, and manholes, irrigation pumps, monitoring wells, access ports, etc.
- C. Remove trees and stumps in entirety, if applicable.
- D. Inspect site and verify grades and structures are in general conformance with the drawings. Notify Design-Builder of discrepancies.
- E. Provide surveying and site layout of this work.
- F. Import and export of soil materials, cut and fill, grading, and compaction to comply with site grading indicated in documents.
- G. Excavation, backfilling, and compaction for retaining walls, all site utilities, concrete curbs, site-concrete, bituminous turn downs, or other sub-surface structural items indicated.
- H. Sub-grading to be placed within +/- 0.10 inch for concrete/asphalt paving, curbs and gutter, and sidewalks.
- I. Provide aggregate base and bituminous paving systems as indicated. Proof roll sand subbase and aggregate base courses in compliance with specifications.
- J. Painted pavement markings as indicated.
- K. Furnish and install domestic water service from existing service connection to facility as shown to 5 foot outside of building per Drawing C102.
- L. Furnish and install storm sewer utility drainage system as indicated.
- M. Furnish and install trench drain utility piping system as indicated from 5 foot outside of building. Coordinate connection with plumbing trade.

SECTION 00 2413.31 WORK CATEGORY NO. 31: EARTHWORK AND SITE UTILITIES

- N. Maintain public streets and roadways free of mud and dirt from construction traffic as necessary or directed by Design-Builder. This trade to sweep areas daily.
- O. Strip and stockpile existing topsoil for reuse and export excess soil from site. Re-spread topsoil at a later date as determined by Design-Builder. Large clumps of dirt and stones shall be removed from the topsoil.
- P. Import and re-spread topsoil at depths indicated for lawn areas. Topsoil material to comply with 32 9300 specification.
- Q. Soil erosion controls and permit as indicated or required by state and local regulations. Maintain on site a certified storm operator.
- R. Provide temporary barricades (snow fence) around trees and existing drainfield that are to remain and within the work area whether indicated or not. Fencing perimeter to be located at the drip line of tree.
- S. Verify existing utilities prior to performing work.
- T. Include hand excavation to find all underground utilities before crossing them. Any unmarked line shall be carefully excavated around so identification can be made and this contractor shall keep an accurate as-built of all lines found.
- U. Furnish and install new gas service piping from existing service as indicated from 5 foot outside of building per Drawing C102.
- V. Furnish and install all light duty and heavy duty bituminous pavement as indicated in construction documents.
- W. Provide exterior concrete pavement (i.e. sidewalks, driveways, stoops, etc.), curbs, and gutter as indicated. Include concrete reinforcing, doweling, wire mesh, expansion and control joint materials as indicated on drawings or outlined in specifications.
- X. Fine grade and compact of granular fill under concrete pavement.
- Y. Coordinate adjustment of storm structure castings, valve boxes, etc. with other trades prior to performing work.
- Z. Exterior concrete pavement to maintain positive slope for drainage and comply with ADA/Barrier-Free guidelines whether indicated or not. Report discrepancies to Design-Builder prior to placement.
- AA. Contractor acknowledges that there is no existing water or power at the building site location and that any costs to provide water or power required to perform this work is included.

1.03 EXCLUSIONS:

- A. Special inspections or testing of work. This service to be provided by Design-Builder.
- B. Excavation and grading required for new foundation system by Work Category 13 after bituminous pavement removal is completed by this work category.
- C. Underground electrical work by Work Category 26. However, all excavation and backfill required complete that work is by Work Category 31.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name KATZBERG VERHAGE, INC



Bond Number 2497137

Bid Bond

KNOW ALL BY THESE PRESENTS, That We, Katerberg VerHage Inc as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto Cascade Charter Township as Owner, in the full and just sum of Five Percent (5 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for Storage Building

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 22 day of July, 2021

Principal:
Katerberg VerHage Inc
By: Greg Noorman (SEAL)
Name Typed: GREG NOORMAN, MANAGER
Title

Witness: [Signature]

Surety:
West Bend Mutual Insurance Company
By: Melanie Peters (SEAL)
Name Typed: Melanie Peters, Attorney-In-Fact
Title

Witness: [Signature]

Agency Name: OLIVIER-VANDYK INS AGENCY
Address: 2780 44TH ST SW
WYOMING, MI 49519
Phone Number: (616) 454-0800

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Melanie Peters

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 22nd day of July, 2021.



Heather Dunn
Vice President - Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. 31 Earthwork and Site Utilities
- B. _____
- C. _____

1.03 DATE: 7/22/2021 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name John W Potter Inc
- 1. Address 2700 Calann Ave NW
- 2. City, State, Zip Grand Rapids MI 49534
- 3. Telephone 1-616-453-5423 1-616-291-5717
- 4. Email _____

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

One Hundred Seventy Two Thousand
Nine Hundred Thirty Five dollars
 (\$ 172,935.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
 (\$ _____), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
 (\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.

- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.

- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.

- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:

1. Performance Bond: Three Thousand Two Hundred Dollars
 (\$ 3,200.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # 1,2,3,4 Dated 7/13.
 - 2. Addendum # 5,6 Dated 7/15.
 - 3. Addendum # 7,8 Dated 7/16.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. John W Potter Inc
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Carroll Potter Vice President
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

John W. Potter, Inc.

2700 Calann Ave NW
Grand Rapids, MI 49534

OWNER:

(Name, legal status and address)

Cascade Charter Township
5920 Tahoe Dr SE

Grand Rapids, MI 49546-7123

SURETY:

(Name, legal status and principal place of business)

West Bend Mutual Insurance Company
PO Box 620976
Middleton, WI 53562

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$

Five Percent of the Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Pre-Engineered Building and Site Improvements – Cascade Charter Township

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

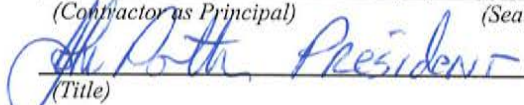
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22 day of July , 2021


(Witness)

John W. Potter, Inc.
(Contractor as Principal) (Seal)


(Title)

West Bend Mutual Insurance Company
(Surety) (Seal)

(Witness)


(Title) ALLISON DITTY , Attorney-In-Fact

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

ALLISON DITTY

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

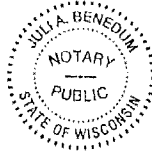
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 22nd day of July, 2021.



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Category 26 - Electrical
- B. _____
- C. _____

1.03 DATE: 7.22.21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Swanson Electrical Services Inc.
 - 1. Address 1511 10 Mile Rd. NW
 - 2. City, State, Zip Sparta, MI 49345
 - 3. Telephone 616 205 5636
 - 4. Email jeff@swansonelectrical.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Twenty six thousand, nine hundred fifty
_____ dollars
(\$ **26,950** _____), in lawful money of the United States of America.
- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: **Thirteen hundred** _____ Dollars
(\$ **1,300** _____).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

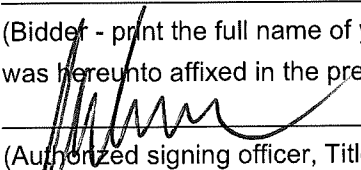
1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. **Swanson Electrical Services Inc. / Jeff Swanson**
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E.  **President**
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

Note: I have substantial cost savings for a Voluntary Alternate for the light fixture package.

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

A.	Division 00	Procurement and Contracting Requirements
B.	Division 01	General Requirements
C.	Section 07 9200	Joint Sealants
D.	Section 26 0000	Required Electrical Submittals
E.	Section 26 0519	Building Wire and Cable
F.	Section 26 0526	Grounding
G.	Section 26 0529	Supporting Devices
H.	Section 26 0533.13	Conduit for Electrical Systems
I.	Section 26 0533.16	Boxes for Electrical Systems
J.	Section 26 0553	Identification for Electrical Systems
K.	Section 26 0583	Wiring Connections
L.	Section 26 2416	Panelboards
M.	Section 26 2726	Wiring Devices
N.	Section 26 5100	Interior Lighting
O.	Section 26 5600	Exterior Lighting

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work
- B. Furnish and install all electrical systems, including power, lighting, site lighting, fire alarm, system commissioning, etc., indicated by the contract documents (not just limited to electrical drawings) or as required for a complete installation, including labor, materials, equipment, adhesives, fasteners, supports, hangers, grounds, blocking, shims and all necessary anchoring devices and accessories.
- C. Furnish and install all fire alarm devices for a complete system.
- D. Provide final electrical hook-up to equipment furnished by Owner or others. Coordinate rough-in location with final approved shop drawings.
- E. Power wiring to auto door operators. Low voltage wiring by Work Category 13.
- F. Power wiring to overhead door operators. Low voltage wiring by Work Category 13.
- G. Coordinate openings for equipment with other trades prior closure of a wall/ceiling/floor assembly.
- H. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- I. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- J. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- K. Furnish shop drawings and coordinate size and location of concrete pads required for electrical equipment. Concrete pads indicated on documents provided by Concrete Contractor.
- L. Provide UL approved firesafing/firestopping assemblies at penetrations through fire-rated or smoke-rated assemblies.
- M. Provide and install panel labeling, identification and other required signage related to this work.

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

- N. Provide assistance during concrete pours to guarantee the proper elevation and placement of electrical systems/components in concrete walls or floors, if applicable.
- O. Verify finish materials at floors, walls, and ceilings for coordination and placement of electrical systems/components
- P. Furnish and install electrical disconnects for mechanical equipment provided by work Category 22 and/or Work Category 23.
- Q. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- R. Hangers, supports, uni-strut, or miscellaneous steel required to complete this work.
- S. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- T. Furnish and install joint sealants for this work category.
- U. Provide coring or saw-cutting of openings to perform work outlined in this work category.
- V. Furnish sleeving to be installed by others required for this work but not indicated in the contract documents.
- W. Furnish and install all additional wood blocking and rough carpentry as required, but not indicated, on construction documents for items furnished and installed under this scope of work.
- X. Per Drawing C101, contractor is to salvage existing light pole and fixture. Included is the rerouting of underground power as shown on Drawing C102. Excavation and base removal by Work Category 31.
- Y. Furnish, install and maintain temporary lighting in building once erected and needed by other trades.

1.03 EXCLUSIONS:

- A. All required excavation for new 4GE lines and rerouting of power for light poles is by Work Category 31.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature _____ Date 7.22.21

Company Name Swanson Electrical Services Inc.

END OF WORK CATEGORY NO. 26

SECTION 00 4530 FAMILIAL RELATIONSHIP DISCLOSURE

I HEREBY DISCLOSE ANY FAMILIAL RELATIONSHIP THAT EXISTS BETWEEN THE OWNER OR ANY EMPLOYEE OF

Swanson Electrical Services Inc. (COMPANY NAME)
AND ANY EMPLOYEE OR COUNCIL MEMBER WITH CASCADE CHARTER TOWNSHIP.

IRAN ECONOMIC SANCTIONS ACT:

AS REQUIRED BY THE STATE OF MICHIGAN PUBLIC ACT 517, I HEREBY CERTIFY THAT

Swanson Electrical Services Inc. (COMPANY NAME)

Is Not (IS OR IS NOT) AN IRAN LINKED BUSINESS.

AUTHORIZED SIGNATURE (APPLIES TO FAMILIAL RELATIONSHIP DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT):

[Signature]
(Contractor)

Meredith Rae Poci
Notary Public

STATE OF MICHIGAN

COUNTY OF Newaygo

THIS AFOREMENTIONED FAMILIAL DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT WAS ACKNOWLEDGED BEFORE ME ON THE 22nd DAY OF July, 2021, BY

Meredith Rae Poci
NOTARY PUBLIC
Newaygo COUNTY, MICHIGAN
MY COMMISSION EXPIRES: 10-22-2027
ACTING IN THE COUNTY OF: Kent



END OF SECTION

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Swanson Electrical Services Inc.
1511 10 Mile Rd. NW
Sparta MI 49345

SURETY:

(Name, legal status and principal place of business)

Selective Insurance Company of America
40 Wantage Avenue
Branchville NJ 07890
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

Cascade Charter Township
5920 Tahoe Dr., SE
Grand Rapids MI 49546

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Cascade Township Storage Building

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of July, 2021.

Swanson Electrical Services Inc.

(Principal)

(Seal)

By: Dres Jeff Swanson

(Title)

Selective Insurance Company of America

(Surety)

(Seal)

By: Lori King-Clyde

(Title) Lori King-Clyde

Attorney-in-Fact

(Witness)

(Witness)

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

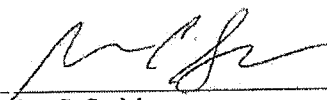
The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Lori King Clyde**

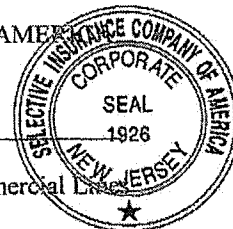
, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$500,000.00**

Signed this 22nd day of July, 2021

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines



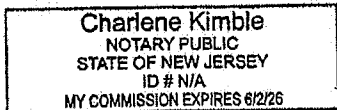
CERTIFIED COPY

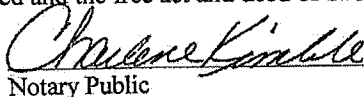
STATE OF NEW JERSEY :

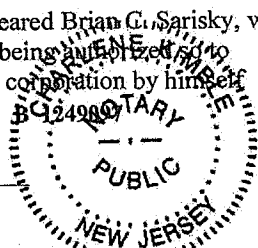
:ss. Branchville

COUNTY OF SUSSEX :

On this 22nd day of July, 2021 before me, the undersigned officer, personally appeared **Brian C. Sarisky**, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.




Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

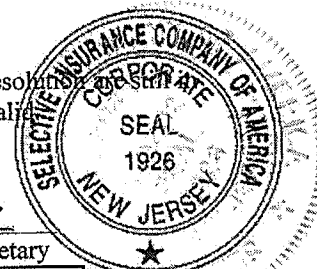
"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolutions is true in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 22nd day of July, 2021.


Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. 26 - Electrical Systems
- B. _____
- C. _____

1.03 DATE: _____ (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Bazen Electric Company
 - 1. Address 750 Ball Avenue NE
 - 2. City, State, Zip Grand Rapids, MI 49503
 - 3. Telephone 616-458-7210
 - 4. Email jdykstra@bazenelectric.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Fifty Thousand Seven Hundred and Fifty dollars
(\$ 50,750.00), in lawful money of the United States of America.
- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
N/A dollars
(\$ _____), in lawful money of the United States of America.
- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
N/A dollars
(\$ _____), in lawful money of the United States of America.
- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Five Hundred and Seven Dollars
(\$ 507.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

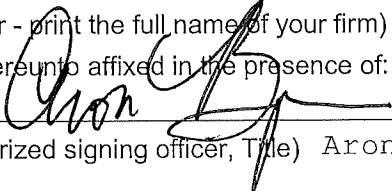
1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____. Memos #1-8 acknowledged.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. Bazen Electric Company
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. 
- F. (Authorized signing officer, Title) Aron Bazen

SECTION 00 4100 BID FORM

G. Vice President

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 4530 FAMILIAL RELATIONSHIP DISCLOSURE

I HEREBY DISCLOSE ANY FAMILIAL RELATIONSHIP THAT EXISTS BETWEEN THE OWNER OR ANY EMPLOYEE OF

Bazen Electric Company (COMPANY NAME)

AND ANY EMPLOYEE OR COUNCIL MEMBER WITH CASCADE CHARTER TOWNSHIP.

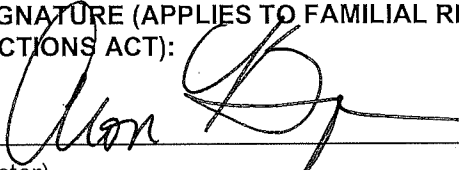
IRAN ECONOMIC SANCTIONS ACT:

AS REQUIRED BY THE STATE OF MICHIGAN PUBLIC ACT 517, I HEREBY CERTIFY THAT

Bazen Electric Company (COMPANY NAME)

IS NOT (IS OR IS NOT) AN IRAN LINKED BUSINESS.

AUTHORIZED SIGNATURE (APPLIES TO FAMILIAL RELATIONSHIP DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT):



(Contractor)

Janis Goodsell

Notary Public

STATE OF MICHIGAN

COUNTY OF Kent

THIS AFOREMENTIONED FAMILIAL DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT WAS ACKNOWLEDGED BEFORE ME ON THE 22nd DAY OF July, 2021, BY

Janis Goodsell

NOTARY PUBLIC
Kent COUNTY, MICHIGAN
MY COMMISSION EXPIRES: 8/23/2024
ACTING IN THE COUNTY OF: _____

JANIS GOODSSELL
Notary Public, State of Michigan
County of Kent
My Commission Expires 08-23-2024
Acting in the County of _____

END OF SECTION

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 07 9200 Joint Sealants
- D. Section 26 0000 Required Electrical Submittals
- E. Section 26 0519 Building Wire and Cable
- F. Section 26 0526 Grounding
- G. Section 26 0529 Supporting Devices
- H. Section 26 0533.13 Conduit for Electrical Systems
- I. Section 26 0533.16 Boxes for Electrical Systems
- J. Section 26 0553 Identification for Electrical Systems
- K. Section 26 0583 Wiring Connections
- L. Section 26 2416 Panelboards
- M. Section 26 2726 Wiring Devices
- N. Section 26 5100 Interior Lighting
- O. Section 26 5600 Exterior Lighting

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work
- B. Furnish and install all electrical systems, including power, lighting, site lighting, fire alarm, system commissioning, etc., indicated by the contract documents (not just limited to electrical drawings) or as required for a complete installation, including labor, materials, equipment, adhesives, fasteners, supports, hangers, grounds, blocking, shims and all necessary anchoring devices and accessories.
- C. Furnish and install all fire alarm devices for a complete system.
- D. Provide final electrical hook-up to equipment furnished by Owner or others. Coordinate rough-in location with final approved shop drawings.
- E. Power wiring to auto door operators. Low voltage wiring by Work Category 13.
- F. Power wiring to overhead door operators. Low voltage wiring by Work Category 13.
- G. Coordinate openings for equipment with other trades prior closure of a wall/ceiling/floor assembly.
- H. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- I. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- J. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- K. Furnish shop drawings and coordinate size and location of concrete pads required for electrical equipment. Concrete pads indicated on documents provided by Concrete Contractor.
- L. Provide UL approved firesafing/firestopping assemblies at penetrations through fire-rated or smoke-rated assemblies.
- M. Provide and install panel labeling, identification and other required signage related to this work.

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

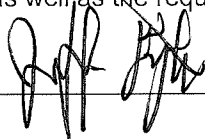
- N. Provide assistance during concrete pours to guarantee the proper elevation and placement of electrical systems/components in concrete walls or floors, if applicable.
- O. Verify finish materials at floors, walls, and ceilings for coordination and placement of electrical systems/components
- P. Furnish and install electrical disconnects for mechanical equipment provided by work Category 22 and/or Work Category 23.
- Q. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- R. Hangers, supports, uni-strut, or miscellaneous steel required to complete this work.
- S. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- T. Furnish and install joint sealants for this work category.
- U. Provide coring or saw-cutting of openings to perform work outlined in this work category.
- V. Furnish sleeving to be installed by others required for this work but not indicated in the contract documents.
- W. Furnish and install all additional wood blocking and rough carpentry as required, but not indicated, on construction documents for items furnished and installed under this scope of work.
- X. Per Drawing C101, contractor is to salvage existing light pole and fixture. Included is the rerouting of underground power as shown on Drawing C102. Excavation and base removal by Work Category 31.
- Y. Furnish, install and maintain temporary lighting in building once erected and needed by other trades.

1.03 EXCLUSIONS:

- A. All required excavation for new 4GE lines and rerouting of power for light poles is by Work Category 31.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name Bazen Electric Company

END OF WORK CATEGORY NO. 26

SECTION 00 4336 PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Bazen Electric Company

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT

SUBCONTRACTOR NAME

Site Work

Custom Trenching

Access Control

EPS (Engineered Protection Systems), Inc.

END OF SECTION

SECTION 00 4333 PROPOSED PRODUCTS FORM

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF EQUIPMENT REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Bazen Electric Company

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

COMPONENT OR ITEM MANUFACTURER

DESCRIPTION

MANUFACTURER

<u>Lighting</u>	<u>Cooper</u>
<u>Card Access</u>	<u>DSX</u>
<u>Cord Reel</u>	<u>Hubbell</u>
<u>Panel</u>	<u>Eaton</u>
<u> </u>	<u> </u>

END OF SECTION

SECTION 00 4374 LABOR AND EQUIPMENT RATES

IT IS REQUIRED THAT BIDDERS SUBMIT WITH THEIR BID FORM THEIR EQUIPMENT AND HOURLY LABOR RATES INCLUSIVE OF ALL FRINGE BENEFITS, OVERHEAD AND PROFIT.

END OF SECTION

Bucket Truck	\$95.00
Journeyman	\$75.00
Apprentice	\$56.00

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Max B Van Wyk, Patricia A Zuk, Linda L De Vries, Justin Haan, Heather L Mannisto, Alison L Van Wyk, Individually

of Grand Rapids, MI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 22nd day of June, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } SS

On this 22nd day of June, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 21st day of July, 2021.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. 26 - Electrical
- B. _____
- C. _____

1.03 DATE: _____ (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name BUIST ELECTRIC
 - 1. Address 2 - 84th Street SW
 - 2. City, State, Zip Byron Center, MI 49315
 - 3. Telephone (616) 878-3315
 - 4. Email acooper@buistelectric.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Forty-One Thousand Two Hundred Seventy-Three 00/100 dollars
(\$ 41,273.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

N/A dollars
(\$ N/A), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

N/A dollars
(\$ N/A), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Three Hundred Twenty-Six 00/100 Dollars
(\$ 326.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # None Dated N/A.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. BUIST ELECTRIC
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Steve Longstreet, President
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. 

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

****Qualifications**

1. Fire Alarm system is not included
2. Card Access system is not included

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 07 9200 Joint Sealants
- D. Section 26 0000 Required Electrical Submittals
- E. Section 26 0519 Building Wire and Cable
- F. Section 26 0526 Grounding
- G. Section 26 0529 Supporting Devices
- H. Section 26 0533.13 Conduit for Electrical Systems
- I. Section 26 0533.16 Boxes for Electrical Systems
- J. Section 26 0553 Identification for Electrical Systems
- K. Section 26 0583 Wiring Connections
- L. Section 26 2416 Panelboards
- M. Section 26 2726 Wiring Devices
- N. Section 26 5100 Interior Lighting
- O. Section 26 5600 Exterior Lighting

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work
- B. Furnish and install all electrical systems, including power, lighting, site lighting, fire alarm, system commissioning, etc., indicated by the contract documents (not just limited to electrical drawings) or as required for a complete installation, including labor, materials, equipment, adhesives, fasteners, supports, hangers, grounds, blocking, shims and all necessary anchoring devices and accessories.
- C. Furnish and install all fire alarm devices for a complete system.
- D. Provide final electrical hook-up to equipment furnished by Owner or others. Coordinate rough-in location with final approved shop drawings.
- E. Power wiring to auto door operators. Low voltage wiring by Work Category 13.
- F. Power wiring to overhead door operators. Low voltage wiring by Work Category 13.
- G. Coordinate openings for equipment with other trades prior closure of a wall/ceiling/floor assembly.
- H. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- I. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- J. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- K. Furnish shop drawings and coordinate size and location of concrete pads required for electrical equipment. Concrete pads indicated on documents provided by Concrete Contractor.
- L. Provide UL approved firesafing/firestopping assemblies at penetrations through fire-rated or smoke-rated assemblies.
- M. Provide and install panel labeling, identification and other required signage related to this work.

SECTION 00 2413.26 WORK CATEGORY NO. 26: ELECTRICAL SYSTEMS

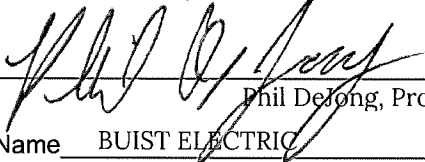
- N. Provide assistance during concrete pours to guarantee the proper elevation and placement of electrical systems/components in concrete walls or floors, if applicable.
- O. Verify finish materials at floors, walls, and ceilings for coordination and placement of electrical systems/components
- P. Furnish and install electrical disconnects for mechanical equipment provided by work Category 22 and/or Work Category 23.
- Q. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- R. Hangers, supports, uni-strut, or miscellaneous steel required to complete this work.
- S. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- T. Furnish and install joint sealants for this work category.
- U. Provide coring or saw-cutting of openings to perform work outlined in this work category.
- V. Furnish sleeving to be installed by others required for this work but not indicated in the contract documents.
- W. Furnish and install all additional wood blocking and rough carpentry as required, but not indicated, on construction documents for items furnished and installed under this scope of work.
- X. Per Drawing C101, contractor is to salvage existing light pole and fixture. Included is the rerouting of underground power as shown on Drawing C102. Excavation and base removal by Work Category 31.
- Y. Furnish, install and maintain temporary lighting in building once erected and needed by other trades.

1.03 EXCLUSIONS:

- A. All required excavation for new 4GE lines and rerouting of power for light poles is by Work Category 31.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21
Phil DeJong, Project Manager
Company Name BUIST ELECTRIC

END OF WORK CATEGORY NO. 26



commercial • industrial • design/build • communications • outdoor utilities • automation • testing • service

Director’s Resolution for Authorization of Signatures for the Corporation

At a special meeting, dated January 7, 2021, of the Board of Directors of Buist Electric, it was resolved that the following individuals are authorized to sign job contracts and bonds on behalf of the Corporation:

Steve Longstreet
Brent Brinks
Scott Bishop

BUIST ELECTRIC



Steve Longstreet, President

**STATE OF MICHIGAN
COUNTY OF KENT**

Subscribed and sworn to before me
this 7th day of **January, 2021**:



Laura Bieber, Notary Public
My Commission Expires: 1/2/26

LAURA BIEBER
Notary Public, Allegan County, MI
My Commission Expires Jan 2, 2026
Acting in the county of Kent

buistelectric.com

2 - 84th Street SW
Byron Center, MI 49315
P: 616-878-3315
F: 616-878-3556

3201 Lake Street
Kalamazoo, MI 49048
P: 269-343-9191
F: 269-343-1122

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

KNOW ALL MEN BY THESE PRESENTS,

That we, **Buist Electric, Inc., 2 – 84th Street SW, Byron Center, MI 49315**

as Principal, hereinafter called the Principal, and **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**, of Hartford, Connecticut, a corporation duly organized under the laws of the State of Connecticut, as Surety, hereinafter called the Surety, are held and firmly bound unto

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

as Obligee, hereinafter called the Obligee, in the sum of **five percent of the amount bid (5%)**, for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.


WHEREAS, the Principal has submitted a bid for

Cascade Charter Township – New Storage Building

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

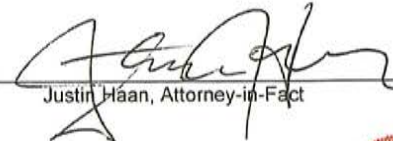
Signed and sealed this **22nd** day of **July, 2021**.


Jennifer Pipe, Project Administrator (Witness)

Buist Electric, Inc. (Principal) (Seal)

Steve Longstreet, President (Title)


Witness

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

By 
Justin Haan, Attorney-in-Fact



Printed in cooperation with the American Institute of Architects (AIA) by Travelers Casualty and Surety Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Justin Haan** of **GRAND RAPIDS Michigan**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 22nd day of July, 2021




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



commercial • industrial • design/build • communications • outdoor utilities • automation • testing • service

Director's Resolution for Authorization of Signatures for the Corporation

At a special meeting, dated January 7, 2021, of the Board of Directors of Buist Electric, it was resolved that the following individuals are authorized to sign job contracts and bonds on behalf of the Corporation:

Steve Longstreet
Brent Brinks
Scott Bishop

BUIST ELECTRIC



Steve Longstreet, President

STATE OF MICHIGAN COUNTY OF KENT

Subscribed and sworn to before me
this 7th day of **January, 2021**:



Laura Bieber, Notary Public
My Commission Expires: 1/2/26

LAURA BIEBER
Notary Public, Allegan County, MI
My Commission Expires Jan 2, 2026
Acting in the county of Kent

buistelectric.com

2 - 84th Street SW
Byron Center, MI 49315
P: 616-878-3315
F: 616-878-3556

3201 Lake Street
Kalamazoo, MI 49048
P: 269-343-9191
F: 269-343-1122

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

KNOW ALL MEN BY THESE PRESENTS,

That we, **Buist Electric, Inc., 2 – 84th Street SW, Byron Center, MI 49315**

as Principal, hereinafter called the Principal, and **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**, of Hartford, Connecticut, a corporation duly organized under the laws of the State of Connecticut, as Surety, hereinafter called the Surety, are held and firmly bound unto

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

as Obligee, hereinafter called the Obligee, in the sum of **five percent of the amount bid (5%)**, for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.


WHEREAS, the Principal has submitted a bid for

Cascade Charter Township – New Storage Building

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

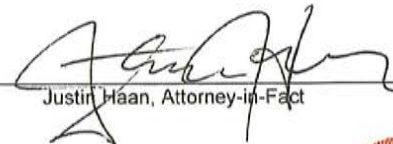
Signed and sealed this **22nd** day of **July, 2021**.


Jennifer Pipe, Project Administrator (Witness)

Buist Electric, Inc. (Principal) (Seal)

Steve Longstreet, President (Title)


Witness

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

By 
Justin Haan, Attorney-in-Fact



Printed in cooperation with the American Institute of Architects (AIA) by Travelers Casualty and Surety Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition.

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Plumbing
- B. HVAC systems
- C. _____

1.03 DATE: 7/22/21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name B&V Mechanical, Inc.
 - 1. Address 400 32nd Street SE
 - 2. City, State, Zip Wyoming, MI 49548
 - 3. Telephone 616-243-7222
 - 4. Email abekker@bvmechanical.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Twenty Thousand Nine Hundred Thirty
dollars
(\$ 20,930.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Fourteen Thousand One Hundred Eighty
dollars
(\$ 14,180.00), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Two Hundred Eighty Dollars
(\$ 280.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

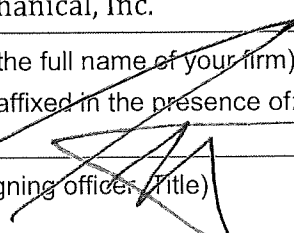
1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
 - B. B&V Mechanical, Inc.
 - C. (Bidder - print the full name of your firm)
 - D. was hereunto affixed in the presence of:
 - E. _____
 - F. (Authorized signing officer, Title)
- 

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | |
|--------------------|--|
| A. Division 00 | Procurement and Contracting Requirements |
| B. Division 01 | General Requirements |
| C. Section 07 9200 | Joint Sealants |
| D. Section 22 1005 | Plumbing Piping |
| E. Section 22 1006 | Plumbing Piping Specialties |

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install plumbing system piping, fixtures, equipment, sill cocks, hose bibbs, insulations, etc. and ancillary materials as indicated or specified to 5 foot outside of building and make the final connections to underground systems.
- C. Furnish sleeves as needed but not indicated in contract documents for installation by others. Coordinate and assist to layout and install properly.
- D. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- E. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- F. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- G. Provide and install equipment and piping labels and tags as specified.
- H. Provide firesafing/firestopping at penetrations through fire-rated or smoke-rated assemblies, if applicable.
- I. Coordinate and review elevations of trench drains, sinks, cleanouts, floor drains and related fixtures or connections with other trades prior to starting of work for proper placement in finished floors.
- J. Prior to commencing work, the Electrical, Sitework , and Mechanical trades will coordinate with the Design-Builder in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts. Any relocation required to coordinate work will be done at no additional cost to the Owner.
- K. Furnish and install joint sealants for this work category.
- L. Furnish and install miscellaneous metals, uni-strut, etc. required to complete work as outlined in this work category but not indicated in contract documents.
- M. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- N. Furnish and install all required condensate drain piping and inline pumps (if required) for HVAC/condensate units. Piping shall have positive drainage.
- O. All penetrations that are made through the roofing or metal siding system must be coordinated with Work Category 13. Work Category 22 will be responsible to cut the roof, the deck, and protect this opening until the connection is made or the equipment is installed. The protection of the opening shall be weathertight if required.
- P. Provide portable/mobile rack storage for all piping 4" and smaller. Piping will not be allowed on floor.
- Q. All fittings, boxes, connectors, etc. must be stored on rolling racks and/or shelving.
- R. Provide all sealants at plumbing fixtures.
- S. With the bid, Work Category 22 to submit their proposed foreman's resume. List similar projects in size, complexity and type. List years of service and recent references for the foreman. Evaluations of the foreman's qualifications will be a part of the selection process.


SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.03 EXCLUSIONS:

- A. Exterior gas piping by Work Category 31, Interior gas piping by Work Category 23..

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name B&V Mechanical, Inc.

END OF WORK CATEGORY NO. 22

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | |
|--------------------|--|
| A. Division 00 | Procurement and Contracting Requirements |
| B. Division 01 | General Requirements |
| C. Section 22 1005 | Plumbing Piping |
| D. Section 22 1006 | Plumbing Piping Specialties |
| E. Section 23 0529 | Hangers and Supports for HVAC Piping and Equipment |
| F. Section 23 0993 | Sequence of Operations for HVAC Controls |
| G. Section 23 3423 | HVAC Power Ventilators |
| H. Section 23 5533 | Fuel-Fired Unit Heaters |

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install all HVAC equipment/units, including but not limited to, gas piping, piping, ductwork, diffusers, grilles, unit heaters, valves, etc.
- C. Provide insulations for piping, equipment, and ductwork as indicated.
- D. Material fabrications of piping and ductwork to include the necessary bends and offsets to avoid installation conflicts whether indicated in contract documents or not.
- E. Coordinate opening layout, dimensions, and loads for furnished equipment with other trades prior to commencement of structural work to ensure the proper sizing and support.
- F. Provide temperature controls for this work category. Provide Owner training of control management system and/or component.
- G. Furnish and install gas piping, fixtures, equipment, insulations, and ancillary materials as indicated or specified to 5 feet outside of building and make the final connections to underground systems and to each gas-fired equipment as indicated..
- H. Louvers as indicated or specified. Coordinate perimeter flashings with other trades.
- I. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- J. Provide and install equipment and piping labels and tags as specified.
- K. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- L. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- M. Provide concrete saddles or metal fabrications to support equipment or piping that is required and not indicated on documents.
- N. Furnish and install steel lintels, unit-struct, threaded rod, etc. for ductwork, unit heaters, and piping penetrations of runs required as shown or if required but not indicated on documents.
- O. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- P. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- Q. Furnish and install joint sealants for this work category.
- R. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- S. Provide start-up of HVAC systems and components. Provide and review sequence procedure and/or checklist with Design-Builder.

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS


- T. Provide certified testing, adjusting, and balancing as indicated. Report deficiencies to Design-Builder when installed system does not comply with design parameters.
- U. Provide on site training and start-up procedures with Owner on mechanical systems and equipment furnished by this work category. Training is to instruct on the operating and maintenance procedures for each system and/or equipment.
- V. Labor/material and extended manufacturer's warranties to commence at date of Substantial Completion.

1.03 EXCLUSIONS:

- A. Testing, adjusting, and balancing to be performed by independent testing firm hired by the Owner.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name B&V Mechanical, Inc.

END OF WORK CATEGORY NO. 23

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 07 9200 Joint Sealants
- D. Section 22 1005 Plumbing Piping
- E. Section 22 1006 Plumbing Piping Specialties

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install plumbing system piping, fixtures, equipment, sill cocks, hose bibbs, insulations, etc. and ancillary materials as indicated or specified to 5 foot outside of building and make the final connections to underground systems.
- C. Furnish sleeves as needed but not indicated in contract documents for installation by others. Coordinate and assist to layout and install properly.
- D. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- E. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- F. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- G. Provide and install equipment and piping labels and tags as specified.
- H. Provide firesafing/firestopping at penetrations through fire-rated or smoke-rated assemblies, if applicable.
- I. Coordinate and review elevations of trench drains, sinks, cleanouts, floor drains and related fixtures or connections with other trades prior to starting of work for proper placement in finished floors.
- J. Prior to commencing work, the Electrical, Sitework , and Mechanical trades will coordinate with the Design-Builder in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts. Any relocation required to coordinate work will be done at no additional cost to the Owner.
- K. Furnish and install joint sealants for this work category.
- L. Furnish and install miscellaneous metals, uni-strut, etc. required to complete work as outlined in this work category but not indicated in contract documents.
- M. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- N. Furnish and install all required condensate drain piping and inline pumps (if required) for HVAC/condensate units. Piping shall have positive drainage.
- O. All penetrations that are made through the roofing or metal siding system must be coordinated with Work Category 13. Work Category 22 will be responsible to cut the roof, the deck, and protect this opening until the connection is made or the equipment is installed. The protection of the opening shall be weathertight if required.
- P. Provide portable/mobile rack storage for all piping 4" and smaller. Piping will not be allowed on floor.
- Q. All fittings, boxes, connectors, etc. must be stored on rolling racks and/or shelving.
- R. Provide all sealants at plumbing fixtures.
- S. With the bid, Work Category 22 to submit their proposed foreman's resume. List similar projects in size, complexity and type. List years of service and recent references for the foreman. Evaluations of the foreman's qualifications will be a part of the selection process.


SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.03 EXCLUSIONS:

- A. Exterior gas piping by Work Category 31, Interior gas piping by Work Category 23..

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name B&V Mechanical, Inc.

END OF WORK CATEGORY NO. 22

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- | | |
|--------------------|--|
| A. Division 00 | Procurement and Contracting Requirements |
| B. Division 01 | General Requirements |
| C. Section 22 1005 | Plumbing Piping |
| D. Section 22 1006 | Plumbing Piping Specialties |
| E. Section 23 0529 | Hangers and Supports for HVAC Piping and Equipment |
| F. Section 23 0993 | Sequence of Operations for HVAC Controls |
| G. Section 23 3423 | HVAC Power Ventilators |
| H. Section 23 5533 | Fuel-Fired Unit Heaters |

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install all HVAC equipment/units, including but not limited to, gas piping, piping, ductwork, diffusers, grilles, unit heaters, valves, etc.
- C. Provide insulations for piping, equipment, and ductwork as indicated.
- D. Material fabrications of piping and ductwork to include the necessary bends and offsets to avoid installation conflicts whether indicated in contract documents or not.
- E. Coordinate opening layout, dimensions, and loads for furnished equipment with other trades prior to commencement of structural work to ensure the proper sizing and support.
- F. Provide temperature controls for this work category. Provide Owner training of control management system and/or component.
- G. Furnish and install gas piping, fixtures, equipment, insulations, and ancillary materials as indicated or specified to 5 feet outside of building and make the final connections to underground systems and to each gas-fired equipment as indicated..
- H. Louvers as indicated or specified. Coordinate perimeter flashings with other trades.
- I. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- J. Provide and install equipment and piping labels and tags as specified.
- K. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- L. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- M. Provide concrete saddles or metal fabrications to support equipment or piping that is required and not indicated on documents.
- N. Furnish and install steel lintels, unit-struct, threaded rod, etc. for ductwork, unit heaters, and piping penetrations of runs required as shown or if required but not indicated on documents.
- O. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- P. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- Q. Furnish and install joint sealants for this work category.
- R. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- S. Provide start-up of HVAC systems and components. Provide and review sequence procedure and/or checklist with Design-Builder.

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS


- T. Provide certified testing, adjusting, and balancing as indicated. Report deficiencies to Design-Builder when installed system does not comply with design parameters.
- U. Provide on site training and start-up procedures with Owner on mechanical systems and equipment furnished by this work category. Training is to instruct on the operating and maintenance procedures for each system and/or equipment.
- V. Labor/material and extended manufacturer's warranties to commence at date of Substantial Completion.

1.03 EXCLUSIONS:

- A. Testing, adjusting, and balancing to be performed by independent testing firm hired by the Owner.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21

Company Name B&V Mechanical, Inc.

END OF WORK CATEGORY NO. 23

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Plumbing
- B. HVAC systems
- C. _____

1.03 DATE: 7/22/21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name B&V Mechanical, Inc.
 - 1. Address 400 32nd Street SE
 - 2. City, State, Zip Wyoming, MI 49548
 - 3. Telephone 616-243-7222
 - 4. Email abekker@bvmechanical.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Twenty Thousand Nine Hundred Thirty dollars
(\$ 20,930.00), in lawful money of the United States of America.
- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Fourteen Thousand One Hundred Eighty dollars
(\$ 14,180.00), in lawful money of the United States of America.
- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Two Hundred Eighty Dollars
(\$ 280.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. B&V Mechanical, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. _____
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. Jeremy Schultz, President

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we B & V Mechanical, Inc.
(Here insert full name and address or legal title of Contractor)
400 32nd St. SE, Wyoming, MI 49548

as Principal, hereinafter called the Principal, and Hudson Insurance Company
(Here insert full name and address or legal title of Surety)
100 William Street, 5th Floor, New York, NY 10038

a corporation duly organized under the laws of the State of DE as Surety, hereinafter called the Surety, are
held and firmly bound unto Thornapple Kellogg Schools
(Here insert full name and address or legal title of Owner)

Cascade Charter Township, 2865 Thornhills Ave SE, Grand Rapids, MI 49546

as Obligee, hereinafter called Obligee, in the sum of (5% of the attached BID) Percent of total amount bid
Dollars (\$ 5% of attached BID Percent of attached bid).

For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS, the Principal has submitted a bid for Project No.:
(Here insert full name, address, and description of project)

Cascade Township Storage Building

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this
obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 22nd day of July, 2021

(Witness) signature

B & V Mechanical, Inc.
(Principal) (Seal)

Jeremy Schultz, President

Hudson Insurance Company
(Surety) (Seal)

Cheryl Hughes
(Witness)

Barry W. Berman, Attorney-in-Fact



HUDSON INSURANCE GROUP

BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

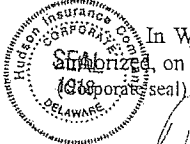
Barry W. Berman

of the State of Michigan

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 6th day of July, 20 18 at New York, New York.



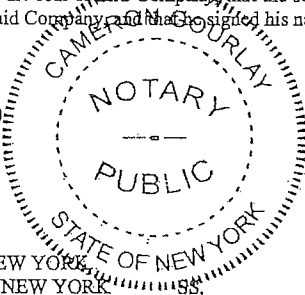
Attest... Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY By Michael P. Cifone, Senior Vice President

STATE OF NEW YORK COUNTY OF NEW YORK SS.

On the 6th day of July, 20 18 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



CAMERON GOURLAY Notary Public, State of New York No. 01GO6372305 Qualified in New York County Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



In Witness the hand of the undersigned and the seal of said Company this 19th day of March, 20 21.

By Dina Daskalakis, Corporate Secretary

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. 22 Plumbing Systems
- B. 23 HVAC Systems
- C. _____

1.03 DATE: 7/22/2021 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name DHE Plumbing and Mechanical
 - 1. Address 4475 8th Avenue
 - 2. City, State, Zip Grandville MI 49418
 - 3. Telephone 616-262-9876
 - 4. Email eric@dheplumbing.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Eighteen thousand four hundred dollars 00/100 dollars
(\$ 18,400.00), in lawful money of the United States of America.
- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
Fifteen thousand dollars 00/100 dollars
(\$ 15,000.00), in lawful money of the United States of America.
- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
_____ dollars
(\$ _____), in lawful money of the United States of America.
- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:
 - 1. Performance Bond: Four hundred dollars 00/100 Dollars
(\$ 400.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

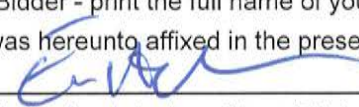

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated RFI-PB 1 to RFI-PB 8
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. DHE Plumbing and Mechanical
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E.  
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 4325 SUBSTITUTION REQUEST FORM - DURING PROCUREMENT

PROJECT: CASCADE TOWNSHIP STORAGE BUILDING

PROJECT NO. : 60846007

To: Progressive AE; Attention: Dan Grover; groverd@progressiveae.com

Re: _____

From: _____ Date: _____

DESCRIPTION:

Specification Title: _____

Section No.: _____ Page: _____

Article/Paragraph: _____

Proposed Substitution: _____

Manufacturer: _____

Trade Name: _____

Model No.: _____

Web Site: _____

SUPPORTING DATA ATTACHED:

- Attached data to include product description, specifications, drawings, photographs, and performance and test data adequate for evaluation of the request; applicable portions of the data are to be clearly identified.

- Attached data to also includes a description of changes to the Contract Documents that the proposed substitution will require for its proper installation.

() Drawings () Product Data () Samples () Tests () Reports () _____

THE UNDERSIGNED CERTIFIES:

- Proposed substitution has been fully investigated and determined to be equal or superior in all respects to specified product.

- Same warranty will be furnished for proposed substitution as for specified product.

- Same maintenance service and source of replacement parts, as applicable, is available.

- Proposed substitution will have no adverse effect on other trades and will not affect or delay progress schedule.

- Proposed substitution does not affect dimensions and functional clearances.

- Payment will be made for changes to building design, including A/E design, detailing, and construction costs caused by the substitution.

Signed by: (printed) _____

(signature) _____

Address: _____

Email: _____

A/E'S REVIEW AND ACTION:

() Substitution approved - Make submittals in accordance with Specification Section 01 6000 - Product Requirements, Substitution Procedures.

() Substitution approved as noted - Make submittals in accordance with Specification Section 01 6000, Substitution Procedures.

() Substitution rejected - Use specified materials.

() Substitution request received too late - Use specified materials.

Remarks _____

Signed by: _____ Date: _____

END OF SECTION

SECTION 00 4333 PROPOSED PRODUCTS FORM

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF EQUIPMENT REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) DHE Plumbing and Mechanical

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/2021 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

COMPONENT OR ITEM MANUFACTURER

DESCRIPTION

MANUFACTURER

<u>Per specifications</u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

END OF SECTION

SECTION 00 4336 PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) DHE Plumbing and Mechanical

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/2021 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT

SUBCONTRACTOR NAME

END OF SECTION

SECTION 00 4374 LABOR AND EQUIPMENT RATES

IT IS REQUIRED THAT BIDDERS SUBMIT WITH THEIR BID FORM THEIR EQUIPMENT AND HOURLY LABOR RATES INCLUSIVE OF ALL FRINGE BENEFITS, OVERHEAD AND PROFIT.

END OF SECTION

SECTION 00 4530 FAMILIAL RELATIONSHIP DISCLOSURE

I HEREBY DISCLOSE ANY FAMILIAL RELATIONSHIP THAT EXISTS BETWEEN THE OWNER OR ANY EMPLOYEE OF

DHE Plumbing and Mechanical (COMPANY NAME)

AND ANY EMPLOYEE OR COUNCIL MEMBER WITH CASCADE CHARTER TOWNSHIP.

None


IRAN ECONOMIC SANCTIONS ACT:

AS REQUIRED BY THE STATE OF MICHIGAN PUBLIC ACT 517, I HEREBY CERTIFY THAT

DHE Plumbing and Mechanical (COMPANY NAME)

Is not (IS OR IS NOT) AN IRAN LINKED BUSINESS.

AUTHORIZED SIGNATURE (APPLIES TO FAMILIAL RELATIONSHIP DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT):


(Contractor)


Notary Public

STATE OF MICHIGAN

COUNTY OF Ottawa

THIS AFOREMENTIONED FAMILIAL DISCLOSURE AND IRAN ECONOMIC SANCTIONS ACT WAS ACKNOWLEDGED BEFORE ME ON THE 22nd DAY OF July, 2021, BY



NOTARY PUBLIC

Montcalm COUNTY, MICHIGAN

MY COMMISSION EXPIRES: 6-6-2025

ACTING IN THE COUNTY OF: Ottawa

P COMSTOCK
Notary Public, State of Michigan
County of Montcalm
My Commission Expires 06-06-2025
Acting in the County of Ottawa

END OF SECTION

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 07 9200 Joint Sealants
- D. Section 22 1005 Plumbing Piping
- E. Section 22 1006 Plumbing Piping Specialties

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install plumbing system piping, fixtures, equipment, sill cocks, hose bibbs, insulations, etc. and ancillary materials as indicated or specified to 5 foot outside of building and make the final connections to underground systems.
- C. Furnish sleeves as needed but not indicated in contract documents for installation by others. Coordinate and assist to layout and install properly.
- D. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- E. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- F. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- G. Provide and install equipment and piping labels and tags as specified.
- H. Provide firesafing/firestopping at penetrations through fire-rated or smoke-rated assemblies, if applicable.
- I. Coordinate and review elevations of trench drains, sinks, cleanouts, floor drains and related fixtures or connections with other trades prior to starting of work for proper placement in finished floors.
- J. Prior to commencing work, the Electrical, Sitework , and Mechanical trades will coordinate with the Design-Builder in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts. Any relocation required to coordinate work will be done at no additional cost to the Owner.
- K. Furnish and install joint sealants for this work category.
- L. Furnish and install miscellaneous metals, uni-strut, etc. required to complete work as outlined in this work category but not indicated in contract documents.
- M. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- N. Furnish and install all required condensate drain piping and inline pumps (if required) for HVAC/condensate units. Piping shall have positive drainage.
- O. All penetrations that are made through the roofing or metal siding system must be coordinated with Work Category 13. Work Category 22 will be responsible to cut the roof, the deck, and protect this opening until the connection is made or the equipment is installed. The protection of the opening shall be weathertight if required.
- P. Provide portable/mobile rack storage for all piping 4" and smaller. Piping will not be allowed on floor.
- Q. All fittings, boxes, connectors, etc. must be stored on rolling racks and/or shelving.
- R. Provide all sealants at plumbing fixtures.
- S. With the bid, Work Category 22 to submit their proposed foreman's resume. List similar projects in size, complexity and type. List years of service and recent references for the foreman. Evaluations of the foreman's qualifications will be a part of the selection process.

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.03 EXCLUSIONS:

- A. Exterior gas piping by Work Category 31, Interior gas piping by Work Category 23..

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/2021

Company Name DHE Plumbing and Mechanical

END OF WORK CATEGORY NO. 22

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 22 1005 Plumbing Piping
- D. Section 22 1006 Plumbing Piping Specialties
- E. Section 23 0529 Hangers and Supports for HVAC Piping and Equipment
- F. Section 23 0993 Sequence of Operations for HVAC Controls
- G. Section 23 3423 HVAC Power Ventilators
- H. Section 23 5533 Fuel-Fired Unit Heaters

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install all HVAC equipment/units, including but not limited to, gas piping, piping, ductwork, diffusers, grilles, unit heaters, valves, etc.
- C. Provide insulations for piping, equipment, and ductwork as indicated.
- D. Material fabrications of piping and ductwork to include the necessary bends and offsets to avoid installation conflicts whether indicated in contract documents or not.
- E. Coordinate opening layout, dimensions, and loads for furnished equipment with other trades prior to commencement of structural work to ensure the proper sizing and support.
- F. Provide temperature controls for this work category. Provide Owner training of control management system and/or component.
- G. Furnish and install gas piping, fixtures, equipment, insulations, and ancillary materials as indicated or specified to 5 feet outside of building and make the final connections to underground systems and to each gas-fired equipment as indicated..
- H. Louvers as indicated or specified. Coordinate perimeter flashings with other trades.
- I. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- J. Provide and install equipment and piping labels and tags as specified.
- K. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- L. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- M. Provide concrete saddles or metal fabrications to support equipment or piping that is required and not indicated on documents.
- N. Furnish and install steel lintels, unit-struct, threaded rod, etc. for ductwork, unit heaters, and piping penetrations of runs required as shown or if required but not indicated on documents.
- O. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- P. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- Q. Furnish and install joint sealants for this work category.
- R. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- S. Provide start-up of HVAC systems and components. Provide and review sequence procedure and/or checklist with Design-Builder.

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS


- T. Provide certified testing, adjusting, and balancing as indicated. Report deficiencies to Design-Builder when installed system does not comply with design parameters.
- U. Provide on site training and start-up procedures with Owner on mechanical systems and equipment furnished by this work category. Training is to instruct on the operating and maintenance procedures for each system and/or equipment.
- V. Labor/material and extended manufacturer's warranties to commence at date of Substantial Completion.

1.03 EXCLUSIONS:

- A. Testing, adjusting, and balancing to be performed by independent testing firm hired by the Owner.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/2021

Company Name DHE Plumbing and Mechanical

END OF WORK CATEGORY NO. 23

Bond No. _____

BID BOND
The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we DHE Plumbing & Mechanical LLC
4475 8th Ave SW, Grandville, MI 49418

as Principal hereinafter called the Principal, and Old Republic Insurance Company
a corporation duly organized under the laws of the state of Pennsylvania as Surety, hereinafter called the Surety,
are held and firmly bound unto Cascade Charter Township, 2865 Thornhills Dr SE, Grand Rapids, MI 49546

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of the Accompanying Bid

Dollars (\$ 5% of Bid _____), for the payment of which sum well and truly to be made, the said Principal and the
said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly
by these presents.

WHEREAS, the Principal has submitted a bid for Township Storage Building

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract
with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for
the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the
Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference
not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the
Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation
shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 21st day of July, 2021

Pam Constock
Witness

DHE Plumbing & Mechanical LLC
Principal (Seal)

By: *[Signature]* *[Signature]*
Name/Title

[Signature]
Witness

Old Republic Insurance Company
Surety (Seal)

By: *Loralynn Heemstra*
Loralynn Heemstra Attorney-in-Fact

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania stock insurance corporation, does make, constitute and appoint:

Sharon J Steere, Loralynn Heemstra, Zackery R. Vanden Berg, James H. Ryskamp, of Grandville, MI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, as follows:

All Written Instruments in an Amount Not to Exceed an Aggregate of

FIVE MILLION DOLLARS (\$5,000,000)----- For Any Single Obligation, Regardless of the Number of Instruments Issued for the Obligation

and to bind OLD REPUBLIC INSURANCE COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on March 1, 2006. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC INSURANCE COMPANY on March 1, 2006.

RESOLVED FURTHER that the chairman, president or any vice president of the Company's surety division, in conjunction with the secretary or any assistant secretary of the Company, be and hereby are authorized and directed to execute and deliver, to such persons as such officers of the Company may deem appropriate, Powers of Attorney in the form presented to and attached to the minutes of this meeting, authorizing such persons to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds. The said officers may revoke any Power of Attorney previously granted to any such person. The authority of any Power of Attorney granted by any such officer of the Company as aforesaid shall not exceed ten million dollars (\$10,000,000.00), except (a) bonds required to be filed as open penalty bonds, and (b) bonds filed with any court or governmental authority requiring an unlimited penalty in bonds filed in that court.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the chairman, president or any vice president of the Company's surety division and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by a duly authorized Attorney-in-Fact and sealed With the seal of the Company.


RESOLVED FURTHER, that the signature of any officer designated above, and the seal of the Company, may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC INSURANCE COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 17th day of December, 2015.

OLD REPUBLIC INSURANCE COMPANY


Assistant Secretary




Vice President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 17th day of December, 2015, personally came before me, Alan Pavlic and Jane E. Cherney to me known to be the individuals and officers of the OLD REPUBLIC INSURANCE COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

My commission expires: September 28, 2018

(Expiration of notary's commission does not invalidate this instrument)



Signed and sealed at the City of Brookfield this 21st day of July, 2021.


Assistant Secretary

SECTION 00 4100 BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Design-Builder
 - 1. Progressive SPR, LLC, 4 Mile Road NE, Grand Rapids, MI 49525

1.02 PROPOSAL OF BIDDER FOR THE FOLLOWING SCOPE(S) OF WORK:

- A. Plumbing
- B. HVAC
- C. _____

1.03 DATE: 7/22/21 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Godwin Plumbing
 - 1. Address 3703 S. Division
 - 2. City, State, Zip Grand Rapids, MI 49548
 - 3. Telephone 616-248-9531
 - 4. Email tmccully@godwinplumbing.com

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Eighteen thousand four hundred two dollars
(\$ 18,402.00), in lawful money of the United States of America.

- B. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Fourteen thousand eight hundred ninety seven dollars
(\$ 14,897.00), in lawful money of the United States of America.

- C. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Design-Builder for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

_____ dollars
(\$ _____), in lawful money of the United States of America.

- D. We have included the required security deposit as required by the Instruction to Bidders.
- E. All applicable federal taxes are included and State of Michigan taxes are included in the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.
- G. Performance (Labor and Material) Bond is not required as part of the Base Bid, however, Bidder is to provide a price to include a Performance Bond to be added to Base Bid if required by Owner or Design-Builder. The following is the cost to provide a Performance Bond in addition to the Base Bid if required:

- 1. Performance Bond: Three hundred Dollars
(\$ 300.00).

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

SECTION 00 4100 BID FORM

- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid per bid schedule.
 - 4. Commence work per bid schedule.
- C. If this bid is accepted by Design Builder within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
 - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 - 3. Commence work within seven days after written Notice to Proceed of this bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
- B. Complete the Work per the bid schedule.

1.08 CHANGES TO THE WORK

- A. When Design-Builder establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
 - 1. 10 percent overhead and profit on the net cost of our own Work;
 - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Design-Builder-Approved net cost plus 10 percent of the overhead and profit percentage noted above.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum # _____ Dated _____.
 - 2. Addendum # _____ Dated _____.
 - 3. Addendum # _____ Dated _____.

N/A

1.10 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
 - 1. Document 00 4100, Bid Form, signed.
 - 2. Document 00 2413, Appropriate Work Category Form, signed.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
 - 1. Document 00 4325 - Substitution Request Form - During Procurement.
 - 2. Document 00 4333 - Proposed Products Form.
 - 3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
 - 4. Document 00 4374 - Labor and Equipment Rates.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
 - 1. Document 00 4333 - Proposed Products Form.
 - 2. Document 00 4336 - Include the names of all Subcontractors and the portions of the Work they will perform.
 - 3. Document 00 4374 - Labor and Equipment Rates.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. Godwin Plumbing Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. [Signature]
- F. (Authorized signing officer, Title)

SECTION 00 4100 BID FORM

G. _____

H. (Authorized signing officer, Title)

1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 07 9200 Joint Sealants
- D. Section 22 1005 Plumbing Piping
- E. Section 22 1006 Plumbing Piping Specialties

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install plumbing system piping, fixtures, equipment, sill cocks, hose bibbs, insulations, etc. and ancillary materials as indicated or specified to 5 foot outside of building and make the final connections to underground systems.
- C. Furnish sleeves as needed but not indicated in contract documents for installation by others. Coordinate and assist to layout and install properly.
- D. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- E. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- F. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- G. Provide and install equipment and piping labels and tags as specified.
- H. Provide firesafing/firestopping at penetrations through fire-rated or smoke-rated assemblies, if applicable.
- I. Coordinate and review elevations of trench drains, sinks, cleanouts, floor drains and related fixtures or connections with other trades prior to starting of work for proper placement in finished floors.
- J. Prior to commencing work, the Electrical, Sitework , and Mechanical trades will coordinate with the Design-Builder in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts. Any relocation required to coordinate work will be done at no additional cost to the Owner.
- K. Furnish and install joint sealants for this work category.
- L. Furnish and install miscellaneous metals, uni-strut, etc. required to complete work as outlined in this work category but not indicated in contract documents.
- M. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- N. Furnish and install all required condensate drain piping and inline pumps (if required) for HVAC/condensate units. Piping shall have positive drainage.
- O. All penetrations that are made through the roofing or metal siding system must be coordinated with Work Category 13. Work Category 22 will be responsible to cut the roof, the deck, and protect this opening until the connection is made or the equipment is installed. The protection of the opening shall be weathertight if required.
- P. Provide portable/mobile rack storage for all piping 4" and smaller. Piping will not be allowed on floor.
- Q. All fittings, boxes, connectors, etc. must be stored on rolling racks and/or shelving.
- R. Provide all sealants at plumbing fixtures.
- S. With the bid, Work Category 22 to submit their proposed foreman's resume. List similar projects in size, complexity and type. List years of service and recent references for the foreman. Evaluations of the foreman's qualifications will be a part of the selection process.

SECTION 00 2413.22 WORK CATEGORY NO. 22: PLUMBING SYSTEMS

1.03 EXCLUSIONS:

- A. Exterior gas piping by Work Category 31, Interior gas piping by Work Category 23..

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature Ted My Date 7/22/21

Company Name Godwin Plumbing

END OF WORK CATEGORY NO. 22



3703 S. Division Avenue
Grand Rapids, MI 49548
fax: (616) 248-9504

(616) 243-3131
www.GodwinPlumbing.com

July 21, 2021

Progressive AE
1811 4 Mile Road, NE.
Grand Rapids, MI 49525

Attn: Dan Grover
Re: Cascade Township Storage Building

We propose to furnish and install the following per plans and instructions:

- Plumbing Permit.
- Trench Drain, 32'-0", w/ drain, waste, & vent piping to 5'-0" outside building.
- Water piping w/ ½" Fiberglass insulation.

Excludes:

- All gas piping.
- Connection to existing domestic water service connection.
- Water service into building.

Total Cost: \$18,402.00

Thank You,
Godwin Plumbing Inc.

Ted McCully

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS

1.01 THE FOLLOWING TECHNICAL SPECIFICATIONS APPLY TO THIS WORK CATEGORY:

- A. Division 00 Procurement and Contracting Requirements
- B. Division 01 General Requirements
- C. Section 22 1005 Plumbing Piping
- D. Section 22 1006 Plumbing Piping Specialties
- E. Section 23 0529 Hangers and Supports for HVAC Piping and Equipment
- F. Section 23 0993 Sequence of Operations for HVAC Controls
- G. Section 23 3423 HVAC Power Ventilators
- H. Section 23 5533 Fuel-Fired Unit Heaters

1.02 THE SCOPE OF WORK INCLUDES, BUT SHALL NOT BE LIMITED TO THE FOLLOWING:

- A. Permits, fees, and inspections associated with this work.
- B. Furnish and install all HVAC equipment/units, including but not limited to, gas piping, piping, ductwork, diffusers, grilles, unit heaters, valves, etc.
- C. Provide insulations for piping, equipment, and ductwork as indicated.
- D. Material fabrications of piping and ductwork to include the necessary bends and offsets to avoid installation conflicts whether indicated in contract documents or not.
- E. Coordinate opening layout, dimensions, and loads for furnished equipment with other trades prior to commencement of structural work to ensure the proper sizing and support.
- F. Provide temperature controls for this work category. Provide Owner training of control management system and/or component.
- G. Furnish and install gas piping, fixtures, equipment, insulations, and ancillary materials as indicated or specified to 5 feet outside of building and make the final connections to underground systems and to each gas-fired equipment as indicated..
- H. Louvers as indicated or specified. Coordinate perimeter flashings with other trades.
- I. Hoisting, lifting, scaffolding and handling of materials required to complete this work category.
- J. Provide and install equipment and piping labels and tags as specified.
- K. Excavation, backfill and compaction related to this work category. Export unsuitable soils and replace with fill in compliance with specifications.
- L. Utility or service connections/ tie-ins requiring temporary shut downs or similar are to be performed so they will not interfere with other work or existing fire station operation. For building renovations, when the building is occupied, this trade to include costs to perform this work "after-hours". Coordinate with the Design-Builder prior to performing this work.
- M. Provide concrete saddles or metal fabrications to support equipment or piping that is required and not indicated on documents.
- N. Furnish and install steel lintels, unit-struct, threaded rod, etc. for ductwork, unit heaters, and piping penetrations of runs required as shown or if required but not indicated on documents.
- O. Prior to commencing work, the Electrical, Sitework, and Mechanical trades will coordinate with the Construction Manager in a formal meeting the layout and sequence to complete rough-in work to identify and resolve conflicts.
- P. Storage of pipe, fittings, fixtures, and ancillary materials within the work areas to be on mobile racks/carts.
- Q. Furnish and install joint sealants for this work category.
- R. Provide coring or saw-cutting of openings to preform work outlined in this work category.
- S. Provide start-up of HVAC systems and components. Provide and review sequence procedure and/or checklist with Design-Builder.

SECTION 00 2413.23 WORK CATEGORY NO. 23: HVAC SYSTEMS


- T. Provide certified testing, adjusting, and balancing as indicated. Report deficiencies to Design-Builder when installed system does not comply with design parameters.
- U. Provide on site training and start-up procedures with Owner on mechanical systems and equipment furnished by this work category. Training is to instruct on the operating and maintenance procedures for each system and/or equipment.
- V. Labor/material and extended manufacturer's warranties to commence at date of Substantial Completion.

1.03 EXCLUSIONS:

- A. Testing, adjusting, and balancing to be performed by independent testing firm hired by the Owner.

1.04 SIGNATURE

By signing the Scope of the Work the Contractor acknowledges they have included all labor, materials, and equipment required to complete the scope of work as detailed in this Work Category, as well as the requirements defined in the Scope of Work, General Notes.

Signature  Date 7/22/21
Company Name Godwin Plumbing

END OF WORK CATEGORY NO. 23



3703 S. Division Avenue
Grand Rapids, MI 49548
fax: (616) 248-9504

(616) 243-3131
www.GodwinPlumbing.com

July 21, 2021

Progressive AE
1811 4 Mile Road, NE.
Grand Rapids, MI 49525

Attn: Dan Grover
Re: Cascade Township Storage Building

We propose to furnish and install the following per plans and instructions:

- Mechanical Permit
- (QTY 2) Unit heaters.
- (QTY 1) Backdraft damper w/ exhaust fan.
- Gas piping.

Excludes:

- Connection to existing gas service connection.
- Gas service into building.
- Power wiring to unit heaters & exhaust fan.

Total Cost: \$14,897.00

Thank You,
Godwin Plumbing Inc.

Ted McCully

SECTION 00 4333 PROPOSED PRODUCTS FORM

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF EQUIPMENT REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Godwin Plumbing

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

COMPONENT OR ITEM MANUFACTURER

DESCRIPTION

MANUFACTURER

<u>Unit Heater</u>	<u>RENZOR</u>
<u>Backdraft Damper w/ Exhaust Fan</u>	<u>Greenheck</u>
<u>TRENCH DRAIN</u>	<u>ZURN</u>

END OF SECTION

SECTION 00 4336 PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Godwin Plumbing

1.03 TO DESIGN-BUILDER

1.04 DATED 7/22/21 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT

SUBCONTRACTOR NAME

Pipe Insulation Palma Mechanical Insulations

END OF SECTION

SECTION 00 4374 LABOR AND EQUIPMENT RATES

IT IS REQUIRED THAT BIDDERS SUBMIT WITH THEIR BID FORM THEIR EQUIPMENT AND HOURLY LABOR RATES INCLUSIVE OF ALL FRINGE BENEFITS, OVERHEAD AND PROFIT.

END OF SECTION



3703 S. Division Avenue
Grand Rapids, MI 49548
fax: (616) 248-9504

(616) 243-3131
www.GodwinPlumbing.com

July 22, 2021

Progressive AE
1811 4 Mile Road, NE.
Grand Rapids, MI 49525

Attn: Dan Grover
Re: Cascade Township Storage Building

Hourly Labor Rate inclusive of all fringe benefits, overhead and profit: _____ \$70.00/hr.

Thank You,
Godwin Plumbing, Inc.

Ted McCully

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Godwin Plumbing

SURETY:
(Name, legal status and principal place of business)
EMC Insurance Companies
1815 S. Meyers Rd, St 500
Oakbrook Terrace, IL 60181

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:
(Name, legal status and address)
Cascade Charter Township

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Attached Bid (**5%**)

PROJECT:
(Name, location or address, and Project number, if any)
Renovations of Existing Building

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.


When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22 day of July, 2021




(Witness)

Godwin Plumbing 
(Principal) _____ *(Seal)*
V.P.
(Title)



(Witness)

EMC Insurance Companies 
(Surety) _____ *(Seal)*
(Title) Rhett Pringle, Attorney-in-Fact



POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Rhett Pringle

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

In an amount not exceeding Five Million Dollars\$5,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

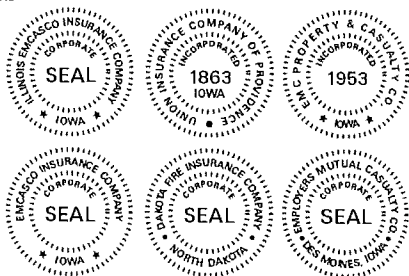
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 30th day of March, 2020.

Seals



Scott R. Jean
Scott R. Jean, President & CEO of Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother
Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 30th day of March, 2020 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2022.



Kathy Loveridge
Notary Public in and for the State of Iowa

CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 30th day of March, 2020, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of April, 2021.

James D. Clough
Vice President