

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, January 26, 2022

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/81103266911>

Meeting ID: 811 0326 6911

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
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 – 01/12/22
 2. Citizens PFAS Committee – 12/02/21
 3. Thornapple River SAD Ad-Hoc Committee – 12/27/21
- b. Receive and File Reports
None
- c. Receive and File Education Requests
 1. Liz Thompson – GFOA 2022 Annual Conference – Austin, TX – June 3-8, 2022
 2. Todd Stevenson – Fire Officer III & IV – Alabama Fire College, Tuscaloosa, AL – March 12-26, 2022
- d. Receive and File Communication
 1. Liquor License Request Notification – Osaka Steakhouse

Article 7. Financial Actions

a. Consider Approval of December 2021 Payroll, Payables and Transfers

Township Board Agenda

January 26, 2022

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- Article 8. Unfinished Business**
- 128-2021 Consider Appointments to Various Boards and Commissions
- Article 9. New Business**
- 006-2022 Review and Consider the Design Alternatives and Budgets for Fire Station #1
- 007-2022 Consider the Issuance of a Request For Proposals for a Thornapple River Aquatic Weed Management Program
- Article 10. Closed Session**
- Pursuant to MCL 15.268 (e) – To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation.*
- Article 11. Discussion**
None
- Article 12. Public Comments – Any comments...whether it is on the agenda or not. (limit comments to 3 minutes)**
- Article 13. Manager Comments**
- Article 14. Board Member Comments**
- Article 15. Adjournment**

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

Wednesday, January 12, 2022

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, Development Director Korhorn, Mary Ann Sabo and Hunter Zuk-Sabo P.R., Attorney Mike Homier-Foster Swift, Parks Committee Chair Ginny Wanty, Planning Commissioners Ralph Moxley and Scott Rissi, Deputy Douglas-Kent County Sheriff's Department, Deputy Clerk Brott, and those listed on the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Koessel, seconded by Trustee Shipley to approve the agenda. Motion carried unanimously.
- Article 4. Presentations**
- a. Update on Burton Park Oak Wilt Issue
Chair Wanty presented and answered questions.
 - b. Round Hill Subcommittee of Planning Commission Recommendations
Planning Commissioners Moxley and Rissi presented the findings and answered questions. Considerable discussion.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- 1. Jeff Dionne-2984 Thornapple River Dr-Re Round Hill, the former Planning Director selectively enforced rules. When he has reported the abandoned house falling down the hill, he was referred to Kent County who then referred him to the Township. Criticized the lack of oversight and connection between departments.
 - 2. Cherie Grunske-3056 Thornapple River Dr-Water comes down the hill beside her property. She has pictures of the muddy, silty water. When she reported this, she was referred to the Kent County Road Commission. Re uninhabited house, it cannot be inhabited because it cannot have septic. Nothing has been done about it.
 - 3. Jennifer Puplava via Zoom-2180 Spaulding-Chair of DDA-Re appointments to the Board, thanked the Supervisor for listening to concerns.

Township Board Minutes

January 12, 2022

- 1 -

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 - 1. Township Board – 12/15/21
 - 2. Public Safety Advisory Committee Meeting – 11/17/21
- b. Receive and File Reports
 - 1. Treasurer’s Report – List of Current Depositories and Investments
 - 2. Treasurer’s Department Report – November 2021
 - 3. Cascade Inspection Services Report – December 2021
- c. Receive and File Education Requests
 - 1. Krissi Brott – MAMC Basic Institute – Mt. Pleasant, MI – March 20-25, 2022
 - 2. Jon Snyder – Intro to Anatomy and Physiology; Fire Service Career Development (2 courses) – Lansing Community College
- d. Receive and File Communication
 - 1. None

Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.

Article 7. Financial Actions

- a. Consider Approval of November 2021 Financial Reports
- b. Consider Approval of November 2021 Payroll, Payables, and Transfers

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

Article 8. Unfinished Business

128-2021 Consider Appointments to Various Boards and Commissions

Supervisor Lesperance presented the Board, Commission, and Committee appointments for 2022. Considerable Discussion.

Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve Supervisor Lesperance’s Downtown Development Authority (DDA) Appointments, including the addition of Stephen Stephan and Gordon Reynolds, and excluding Gary DeWitt who no longer wished to serve. Motion carried unanimously.

Motion by Trustee Koessel, seconded by Trustee McDonald to approve Supervisor Lesperance’s Zoning Board of Appeals (ZBA) Appointments. Motion carried unanimously.

Motion by Trustee Koessel, seconded by Trustee Shipley to approve Supervisor Lesperance’s Board of Review Appointments. Motion carried unanimously.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve Supervisor Lesperance’s Planning Commission Appointments. Motion carried unanimously.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve Supervisor Lesperance’s Parks Committee Appointments. Motion carried unanimously.

Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve Supervisor Lesperance’s Thornapple River Special Assessment District Ad-Hoc Committee additional Appointments. Motion carried unanimously.

Motion by Trustee Shipley, seconded by Trustee McDonald to approve Supervisor Lesperance’s Township Board Standing Committee Appointments. Motion failed by 3-4 roll call vote. In favor-Supervisor Lesperance, Trustee Noordhoek, and Trustee Shipley. Opposed-Clerk Slater, Treasurer Peirce, Trustee Koessel, and Trustee McDonald.

Article 9.

New Business

001-2022 Public Hearing on the Proposed Model Stormwater Ordinance for Cascade Township

Manager Swayze presented and answered questions.

Trustee McDonald exited the meeting at 8:58 pm and returned at 9:01 pm.

Motion by Treasurer Peirce, seconded by Trustee Shipley to open Public Hearing.

Motion carried unanimously. No comments made.

Motion by Treasurer Peirce, seconded by Trustee Shipley to close Public Hearing.

Motion carried unanimously.

002-2022 Consider Request to Approve Resolutions for Grand Rapids Triathlon to Close Public Streets on June 11 – 12, 2022 (Roll Call)

Director Korhorn and John Conkling, co-owner of Tris4Health/Michigan Endurance Holdings, LLC, presented and answered questions.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve.

Motion carried unanimously by roll call vote.

003-2022 Consider Streetlight Request and Resolution for 30th Street and Wycliffe Dr. (Roll Call)

Director Korhorn presented and answered questions. Considerable discussion.

Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried 6-1 by

roll call vote. In favor-Supervisor Lesperance, Treasurer Peirce, Trustee Koessel, Trustee McDonald, Trustee Noordhoek, and Trustee Shipley. Opposed-Clerk Slater.

004-2022 Consider Township Participation in National Opioid Settlement

Manager Swayze presented. Township Attorney Homier and Manager Swayze answered questions and advised.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

005-2022 Consider Amendments to the Township Committees Policy

Trustee Koessel presented and answered questions. Township Attorney Homier answered questions and advised. Considerable discussion.

Motion by Treasurer Peirce, seconded by Trustee Shipley to approve Supervisor

Lesperance's Governance Committee appointees. Motion carried 6-1 vote. In favor-

Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, and Shipley. Opposed-Trustee Noordhoek.

Recess

Motion by Trustee Shipley, seconded by Trustee McDonald to recess. Motion carried unanimously.

The Board recessed at 9:40 pm.

Motion by Trustee Shipley, seconded by Trustee Koessel to reconvene. Motion carried unanimously.

The Board reconvened at 9:49 pm.

006-2022 a) Public Hearing to Consider the Removal of a Member of the Planning Commission Pursuant to MCL 125.3815 (9)

Trustee McDonald presented the written charges against Planning Commissioner Meurlin.

Motion by Treasurer Peirce, seconded by Trustee McDonald to open Public Hearing. Motion carried unanimously.

Planning Commissioner Meurlin made a statement: The charges do not meet malfeasance nor misfeasance. The charges were brought because some members of the Board are trying to remove him because they don't like him. Mentioned that if his statements are considered malfeasance and/or misfeasance, statements made by Clerk Slater about violating the Open Meetings Act and the 2020 Election should be considered the same way. He has a desire for transparency.

1. Ralph Moxley-1757 Hillsboro-Planning Commissioner and Round Hill Subcommittee; In support of Mr. Meurlin.
2. Chris Noordyke-3720 Oak Bluff-Planning Commission Chairperson; In support of Mr. Meurlin.
3. Brittany Martin-668 Adaway-Outside door is locked.
4. Jennifer Pupilava via Zoom-Not in support of Mr. Meurlin.
5. Cherie Grunske-His comment on December 6 was not good, but what he has done for the Township is good.
6. Scott Rissi-7238 Cascade Rd-Mr. Meurlin's actions are unbecoming, but he has brought a lot to the Planning Commission.
7. Keely Shay via Zoom-In support of Mr. Meurlin.
8. Brittany Martin-In support of Mr. Meurlin.
9. John DeVries-7352 Grachen-In support of Mr. Meurlin

Three letters were read by Clerk Slater regarding the matter. Karen Kania, 1975 Watermark Dr., and Steve Parker, 1609 Laraway, requested that Mr. Meurlin be removed. Vicki Monterusso, 6647 Tanglewood Dr., supports Mr. Meurlin. Motion by Treasurer Peirce, seconded by Trustee Shipley to close Public Hearing. Motion carried unanimously.

b) Consider the Removal of a Member of the Planning Commission Pursuant to MCL 125.3815 (9)

Planning Commissioner Meurlin tendered his resignation during his rebuttal statement. Township Attorney Homier advised and answered questions. Considerable discussion. Motion by Trustee McDonald, seconded by Trustee Shipley to accept Planning Commissioner Meurlin's resignation. Motion carried by 4-3 vote. In favor-Treasurer Peirce, Clerk Slater, Trustees Koessel and McDonald. Opposed-Trustees Noordhoek and Shipley, and Supervisor Lesperance.

Article 10. Discussion
None

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

1. Ralph Moxley-Planning Commissioner; Willing to serve on Parks Committee.
2. Keely Shay via Zoom-Thanked Mr. Meurlin for his service. Asked Trustee Koessel who drafted the policy change and whether or not he consulted with other Board members and/or Township Counsel.
3. Brittany Martin via Zoom-The damage to the public has been done. The letter in the packet from Clerk Lyons should be posted online ASAP.

4. Keely Shay via Zoom-Quoted Albert Einstein: The only thing worse than ignorance is arrogance.

Article 12. Manager Comments
None

Article 13. Board Member Comments

1. Trustee Shipley-Thanked everyone for coming.
2. Trustee Noordhoek-Asked about the status of the progress report from Sabo, current police patrols, and if the money had been refunded to the Police Fund.
3. Supervisor Lesperance-PFAS Community meeting January 13, 2022, then on February 3, 2022.

Article 14. Adjournment
Motion by Trustee Shipley, seconded by Clerk Slater to adjourn. Motion carried unanimously.
Meeting adjourned at 11:12 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

**CASCADE CHARTER TOWNSHIP
CITIZENS PFAS COMMITTEE MEETING**

December 2, 2021 at 4:00pm
Cascade Library – Wisner Center
2870 Jacksmith Dr. SE
Grand Rapids, MI 49546

Members Present: Supervisor Grace Lesperance, Patti Baldwin, John Lipford, Kris White

Others Present: Township Manager (TM) Ben Swayze

ARTICLE 1. Call to Order: Meeting was called to order at 4:05 pm

ARTICLE 2. Approval of the Agenda: Motion by Supervisor Lesperance, Supported by Member White to approve the agenda. Motion carried.

ARTICLE 3. Acknowledge Visitors & Public Comment: No public comment

ARTICLE 4. Approval of Minutes from 10.7.21 meetings: Motion by Supervisor Lesperance, supported by Member Baldwin to approve the minutes. Motion carried.

ARTICLE 5. Update on Public Water Extension Project: TM Swayze gave he committee an update on what is going on with the design of the water extension project. The expectation is that P&N will be at the January meeting of the committee and be able to review 50% design drawings. Project is still on schedule for a late winter bid and spring construction beginning.

Discussion was held regarding the resident meeting. Should aim for a January meeting. Committee reviewed potential dates and a January 20 meeting with a January 27 alternate date will be looked at. TM Swayze will review to see if other partners will be available for those dates.

ARTICLE 6. Update on Water Filters for Houses Above PFAS Action Level and Bottled Water Service: TM Swayze gave an update on the Water Filters project. Installations are currently being scheduled. Funding for removal of filters have been included in the FY 2022 budget to be considered by the Board at the 12/15 meeting.

ARTICLE 7. Roundtable Q&A: Suggestion was made that the Township look into getting PFAS testing materials to provide to residents if needed. TM Swayze indicated he would look into it.

ARTICLE 8. Public Comment: None

ARTICLE 9. Adjournment: Motion by Member Lipford, Supported by Supervisor Lesperance, to adjourn at 4:56. Motion carried

Approved by the Citizens PFAS Committee – January 13, 2022

CASCADE CHARTER TOWNSHIP
THORNAPPLE RIVER SAD AD-HOC COMMITTEE MEETING
December 27, 2021 at 5:00pm
Cascade Township Hall
5920 Tahoe Dr. SE
Grand Rapids, MI 49546

Members Present: Trustee Shipley, Members Leann Rowland, Scott Rissi, Thomas Keith, Mike Wiegand, Jeff Carpenter

Others Present: Township Manager (TM) Ben Swayze

Members of the Public: Chuck Whitley, Paul Strauss (via Zoom)

ARTICLE 1. Call to Order: Meeting was called to order at 5:00p

ARTICLE 2. Approval of the Agenda: Motion by Member Rissi, Supported by Trustee Shipley to approve the agenda. Motion Carried.

ARTICLE 3. Acknowledge Visitors & Public Comment: Two visitors were acknowledged

ARTICLE 4. Introductions: Each member introduced themselves and commented on the reasons they chose to join the committee. Members of the public in attendance introduced themselves as well.

ARTICLE 5. Review of Proposed Budget/Development of Process: TM Swayze the initial budget that was included as part of the SAD approval process. It was reviewed that there are 301 properties in the SAD that will generate \$90,300 per year in funding. The expectation is in year 1 some administrative reimbursements to the Township will need to be made, but they will be minimal going forward. Discussion ensued. Consensus was that year 1 focus should be on the development of a weed management program. Committee discussed procurement process and it was determined an RFP should be issued to solicit bids. TM Swayze will develop an RFP document and bring it back to the committee for review.

Suggestion was made that the committee should focus on developing a Strategic Plan to develop a multi-year river management strategy

Discussion was held on debris removal activities. Committee agreed that when the budget is developed it should include funding for reactive debris management until a proactive program can be considered

ARTICLE 6. Roundtable Q & A Discussion was held regarding other aspects of river management and future planning opportunities

ARTICLE 7. Discuss and Consider Future Meeting Format Monday evenings generally work for everyone. Twice monthly meetings may be necessary to ensure 2022 weed removal plan can be formulated quickly enough.

ARTICLE 8. Public Comment Mr. Strauss & Mr. Whitley provided feedback to the committee

Adjournment: Motion was made to adjourn the meeting. Motion carried 5-1. Meeting adjourned at 5:57 pm

Approved by the Thornapple River SAD Ad-Hoc Committee – January 17, 2022



**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: Liz Thompson Application Date: 01/14/2022

Conference/Seminar Date: June 3-8, 2022

Location of Seminar/Conference: Austin, TX

Name of Proposed Seminar/Conference: GFOA 2022 Annual Conference

Description of Seminar/Conference: (see attached) _____

(over)



Government Finance Officers Association

Early Registration Form • 116th Annual Conference • June 5–8, 2022
Austin Convention Center • Austin, Texas

Register **ONLINE** at GFOA.org or complete the registration form and **EMAIL** to conference@gfoa.org, **FAX** to 312-284-1224 or **MAIL** to: GFOA, 203 N. LaSalle Street, Suite 2700, Chicago, IL 60601-1210. By attending this conference, your photo is subject to be taken and used for various promotional purposes, including conference posting on social media during the event.

STEP 1 • Attendee Information

Elizabeth Thompson
Name
Senior Accountant Cascade Charter Township
Title/Position Organization/Company
5920 TAHOE DRIVE SE
Mailing Address
GRAND RAPIDS MI 49546 KENT
City State/Province Zip/Postal Code Country
6169491500 (616)285-6747
Phone Fax
Lthompson@cascadetwp.com 300246424
Email (Required) GFOA Membership #
Liz
Preferred Name on Badge Substituting for a Government Member?
Elizabeth Thompson
Name of Government Member

STEP 2 • Preconference Registration

Preconference seminar registration and fees are separate and in addition to the annual conference registration and fees. Check the seminar(s) of your choice:

Friday, June 3, 2022

- Overview of Treasury and Investment Operations 1:00 pm – 5:00 pm
 Preparing a Capital Improvement Plan 1:00 pm – 5:00 pm

Saturday, June 4, 2022

- Ethics in Government Finance 8:30 am – 12:30 pm
 Federal Funds Uniform Guidance 8:30 am – 12:30 pm
 Responsibilities in Debt Management 8:30 am – 12:30 pm
 Alliance for Excellence in School Budgeting 10:00 am – 5:00 pm
 Basic Budgeting Principles 1:00 pm – 5:00 pm
 Undergoing a Federal Funds Single Audit 1:00 pm – 5:00 pm

STEP 3 • Preconference Registration Fees (per seminar)

	Early Registration Postmarked and paid by 02/25/2022	Full Registration Postmarked and paid after 02/26/2022
Government Member	<input checked="" type="checkbox"/> \$170	<input type="checkbox"/> \$190
Private Sector Member	<input type="checkbox"/> \$205	<input type="checkbox"/> \$225
Nonmember Government	<input type="checkbox"/> \$195	<input type="checkbox"/> \$215
Nonmember Private Sector	<input type="checkbox"/> \$230	<input type="checkbox"/> \$250

STEP 4 • Conference Registration Fees

	Early Registration Postmarked and paid by 02/25/2022	Full Registration Postmarked and paid after 02/26/2022
Government Member	<input checked="" type="checkbox"/> \$475	<input type="checkbox"/> \$ 555
Private Sector Member	<input type="checkbox"/> \$620	<input type="checkbox"/> \$ 725
Nonmember Government	<input type="checkbox"/> \$625	<input type="checkbox"/> \$ 710
Nonmember Private Sector	<input type="checkbox"/> \$895	<input type="checkbox"/> \$1,000
Full-Time Student	<input type="checkbox"/> \$145	<input type="checkbox"/> \$ 165
Retired GFOA Government Member	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0

STEP 5 • New Member Fees (if applicable)

Member Type* Please Check One:

- Government Member Private Sector Member

*Visit GFOA.org or call 312-977-9700 for fee.

STEP 6 • Total Fees (All fees in U.S. funds)

Preconference Seminar(s):	170
Conference Registration:	475
Group Discount:**	
New Member Fee:	
Discount for Paid New Member:	(\$25.00)
Subtotal:	
Closing Event:	
Number of tickets/adult	\$30.00 x =
Number of tickets/children under 21	\$10.00 x =
Number of tickets/children under 5	\$ 0.00 x = 0
Total Fees:	645

**Receive a 10 percent discount on your conference registration if three or more people from your jurisdiction are attending the annual conference (registrations must be submitted and paid together). This discount does not apply to preconference seminars. If you plan to sign up with 10 or more colleagues, email conference@gfoa.org for discounted fees.

STEP 7 • Method of Payment (please check one)

- Pay by check: Make payment to "Government Finance Officers Association"
 Pay by credit card: Amex Discover MasterCard Visa

Name on Card

Card Number

Expiration Date

Signature

- Bill Me: P.O. Number

Purchase order number required. GFOA Tax ID Number: 36-2167796

Confirmations

Confirmations and invoices will be sent to attendees as PDF attachments via email from training@gfoa.org. Please add this address to your allowed senders list.

Please see GFOA.org/conference for the cancellation and refund policy.

Bringing a Guest?

Print name(s) of additional guest(s)/children. Please attach additional names on separate sheet if needed.***

Name

- Child or young adult under 21

Name

- Child or young adult under 21

***Onsite guest registration will incur a \$25/per badge fee.

All attendees will receive access to session audio recordings to listen to on demand through GFOA's learning management system (LMS). (Listening to recorded sessions are not eligible for CPE credit). Recordings will be available by 07/01/22.



Conference Overview

After two years of virtual conferences, we're excited to be returning to an in-person event for GFOA's 16th Annual Conference, June 5–8, 2022, at the Austin Convention Center, to prove that everything is bigger in Texas!

Attend this year's Annual Conference to improve your skills—including both technical and leadership competencies. GFOA's Annual Conference features **can't-miss sessions** that cover the latest developments in state and local government finance. Session highlights include:

- **Accounting and Financial Reporting** for the latest GASB pronouncements
- **Capital Planning** and how to make the most out of infrastructure investments
- **Budgeting** to improve financial sustainability and build a thriving community
- **Treasury Management** strategies for today's modern world
- **Team Management** and how to navigate challenges of remote work
- **Debt Management** strategies for meeting new disclosure requirements
- **Risk Assessment** tools to deal with an uncertain future

Need more reasons to attend?

Preconference Sessions

Special preconference sessions provide an opportunity to explore selected topics of special interest in even greater depth.

Networking Events

Meet peers and discuss topics relevant to specific types of organizations, such as school districts, utilities, large governments, small governments, and the next generation of finance officers.

Social Events

Wind down from a busy day and connect with colleagues during GFOA's Welcome Reception and Closing Event.

PE Credit

Earn more than 20 CPE credits, most directly relevant to government, with even more credits available for those who elect to participate in preconference sessions.

Exhibit Hall

GFOA's exhibit hall will put participants in contact with vendors that offer practical tools and solutions for a broad range of professional challenges. Stroll through the hall to view new products, ask questions, and see live demonstrations of services that can save your government time and money.

REGISTER NOW!



Conference Schedule

Attend this year's Annual Conference to improve your skills—including both technical and leadership competencies. GFOA's Annual Conference features can't-miss sessions that cover the latest developments in state and local government finance.

Preconference Seminars

June 3, 2022

- 1:00 pm – 5:00 pm

June 4, 2022

- 8:30 am – 5:00 pm

Welcome Reception

June 5, 2022

- 5:00 pm – 7:00 pm

Concurrent Sessions

June 5, 2022

- 1:30 pm – 2:20 pm — *General Session*

What are you most looking forward to by attending this year's Annual Conference?

SEND

- 2:40 pm – 3:30 pm

- 3:45 pm – 4:45 pm

June 6, 2022

- 8:30 am – 10:10 am — *General Session*

- 10:30 am – 12:10 pm

- 12:10 pm – 1:10 pm — *Lunch*

- 1:30 pm – 2:20 pm

- 2:40 pm – 3:55 pm

- 4:15 pm – 5:30 pm

June 7, 2022

- 8:30 am – 10:00 am — *General Session and Annual Business Meeting*

- 10:20 am – 12:00 pm

- 12:15 pm – 1:15 pm — *Lunch*

- 2:00 pm – 3:15 pm

- 3:35 pm – 4:50 pm

June 8, 2022

- 8:30 am – 10:10 am

- 10:30 am – 12:10 pm

Exhibits

June 5, 2022

- 10:00 am – 1:30 pm

What are you most looking forward to by attending this year's Annual Conference?

SEND

June 6, 2022

- 11:00 am – 4:30 pm

June 7, 2022

- 10:00 am – 2:00 pm

Times are subject to change.

Closing Event

June 7, 2021

- 7:00 pm – 10:00 pm

What are you most looking forward to by attending this year's Annual Conference?

SEND



Start Over

Government Finance Officers Association 116th Annual Conference

June 5, 2022 - June 8, 2022

Sort by

Name (A/Z)

Show available only

View map

Show more filters

We found 8 hotels matching your search



6 more images

Austin Marriott Downtown

304 East Cesar Chavez Street, Austin, TX 78701, UNITED STATES
1 Block(s) from Austin Convention Center

Comp Internet For Marriott Rewards Members

Show more

Jun

Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

USD 245.00

Average nightly rate
+Taxes & Fees ⓘ

Select

View policies



1 more image

Courtyard by Marriott Austin Downtown/Convention Center

300 East 4th Street, Austin, TX 78701, UNITED STATES
1.5 Block(s) from Austin Convention Center

Comp Internet

Show more

Jun

Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

USD 242.00

Average nightly rate
+Taxes & Fees ⓘ

Select

View policies



15 more images

Fairmont Austin

101 Red River Street, Austin, TX 78701, UNITED STATES
1 Block(s) from Austin Convention Center
(connected)

Comp Internet, and access to Fitness Center

Show more

Jun

Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

USD 249.00

Average nightly rate
+Taxes & Fees ⓘ

Select

View policies



11 more images

Hampton Inn & Suites Austin Downtown/Convention Center

200 San Jacinto Blvd., Austin, TX 78701, UNITED STATES
2 Block(s) from Austin Convention Center

USD 239.00

Average nightly rate
+Taxes & Fees ⓘ

Select

Reservation Summary

Check-in

Thu, Jun 2, 2022

Checkout

Wed, Jun 8, 2022

Rooms

1

Guests per room

1

Hampton Inn & Suites Austin–Downtown/Convention Center is a comfortable and convenient hotel in downtown Austin. Our 16-story hotel is one block

Show more

Jun


Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

Hilton Austin

500 East 4th Street, Austin, TX 78701, UNITED STATES
1 Block(s) from Austin Convention Center
(connected)

****Comp Tier One Internet****

USD 259.00

Average nightly rate
+Taxes & Fees 

Select

[View policies](#)

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Jun


Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

Hyatt Place Austin Downtown

211 East 3rd Street, Austin, TX 78701, UNITED STATES
2 Block(s) from Austin Convention Center

****Comp Breakfast, Internet and Gym Access****

USD 219.00

Average nightly rate
+Taxes & Fees 

Select

[View policies](#)

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Jun


Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

JW Marriott Austin

110 East 2nd Street, Austin, TX 78701, UNITED STATES
2.5 Block(s) from Austin Convention Center

****Comp Internet for Marriott Rewards Members****

USD 245.00

Average nightly rate
+Taxes & Fees 

Select

[View policies](#)

Show more

Jun


Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7

Residence Inn Austin Downtown/Convention Center

300 East 4th Street / 4th & Trinity, Austin, TX 78701, UNITED STATES
1.5 Block(s) from Austin Convention Center

****Comp Internet****

USD 242.00

Average nightly rate
+Taxes & Fees 

Select

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Jun

Thu	Fri	Sat	Sun	Mon	Tue
2	3	4	5	6	7



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: Todd Stevenson Application Date: 1-13-2022

Name of Proposed Seminar/Conference: Fire Officer III & IV

Seminar/Conference Date(s): March 12 to 26, 2022

Location of Seminar/Conference: Alabama Fire College, Tuscaloosa Alabama

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

This will be 2 classes at the Alabama Fire College which will get me the required MIOSA Part 74 Fire Officer III along with Fire Officer IV certificate. Please see the attached course syllabus for Fire Officer III & Fire Officer IV.

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

Please see attached paper.

Cost of the Seminar/Conference:

Registration \$ 510 + 510 = \$1020

Lodging \$ 119 a night = 1,666 total

Travel \$ _____

Account # 206336726000

Applicant: 
Signature

Approvals:

Department Head: 
Signature

1-14-22
Date

Township Manager: 
Signature

1-21-22
Date

Clerk: _____
(Signature Indicates Township Board Approval)

Date

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting

CASCADE TOWNSHIP



FIRE DEPARTMENT

Dedicated to Serving You

Dear Cascade Township Board Members,

I am requesting to attend two classes at the Alabama Fire College in Tuscaloosa Alabama. Fire Officer III and Fire Officer IV. Both these classes are one week long. I can take both FO III & FO IV during the dates of March 12 – 26, (including travel). These classes are Pro Board Certified and will be recognized by the State of Michigan.

The Michigan Department of Licensing and Regulatory Affairs, sets the General Industry Safety Standards for fire departments and firefighters under MIOSA Part 74. MIOSA Part 74 requires supervisory officers, which I am as a Captain, to have their Fire Officer III certificate. Unfortunately, the State of Michigan has not offered a Fire Officer III or IV program in at least 3 years. I contacted Dan Hammerberg of the Bureau of Fire Services regarding the next time Michigan plans to offer these classes. He advised me that there are no plans to offer Fire Officer III or IV anytime soon.

These two Fire Officer classes will cover topics including:

- Establishing minimum staffing requirements
- Community risk reduction
- Conducting post-incident analysis
- Measurable accident and injury prevention programs
- Evaluating the organization's education and in-service training programs
- Develop and administer a media relations program
- Complete a written comprehensive, all-hazard risk, and value analysis of the community
- Develop a comprehensive disaster plan that integrates other agencies' resources

Please see the attached syllabuses of both classes for more detailed information on class objectives.

As a Captain these are the types of classes that, not only help me in my everyday duties, but make me a better leader and allow me to bring back what I have learned to share with my crew and fellow officers.

I thank you for your time and consideration.

Captain Todd Stevenson
Cascade Township Fire Department

ALABAMA FIRE COLLEGE

AND PERSONNEL STANDARDS & EDUCATION COMMISSION



COURSE SYLLABUS

Fire Officer III

FSC 293

40 clock hours

PREREQUISITES

- (Pro Board or IFSAC) Certified Fire Officer II

Alternative Certification:

- Individuals not certified to the Fire Officer II level completing equivalent coursework as approved by the Commission are eligible for alternative certification under the following conditions:
 - Alabama state licensed Emergency Medical Technicians certified as EMS or Rescue Officer II may be certified as EMS Officer III.
 - Individuals certified as EMS or Rescue Officer II and able to demonstrate particular competence in the area of rescue operations may be certified as Rescue Officer III.

REQUIRED COURSE MATERIALS

- ***IFSTA: Chief Officer, Fourth Edition***

Other Equipment:

- Laptop that can produce documents in Microsoft Office or Adobe PDF

DESCRIPTION

This course is based on NFPA 1021: *Standard for Fire Officer Professional Qualifications*, 2020 Edition. This course is specialized for the Chief Officer who is ready to advance to the upper management level of his/her department. This course consists of subjects designed to give the officer more knowledge of management and administration so that he/she can make basic evaluations of employee relations and assume a more proactive role in his/her department. This is a projects-based class.

STUDENT LEARNING OBJECTIVES

- Establish minimum staffing requirements.
- Develop procedures for hiring members.
- Develop procedures and programs for promoting members.
- Describe methods to facilitate and encourage members to participate in professional development.
- Develop a proposal for improving a member benefit or for a new member benefit.
- Develop a plan for providing a member accommodation.
- Develop an ongoing education and training program.
- Develop a community risk reduction program.
- Develop a divisional or departmental budget.
- Develop a budget management system.
- Describe the organization's process for developing requests for proposal (RFPs) and soliciting and awarding bids.
- Direct the development, maintenance and evaluation of a department record and management system.
- Analyze and interpret records and data.
- Develop a model plan for continuous organizational improvement.
- Evaluate the inspection program of the AHJ.
- Develop a plan.
- Prepare an action plan.
- Develop and conduct a post-incident analysis.
- Develop a plan for the organization.
- Develop a measurable accident and injury prevention program.
- Develop a plan for the integration of fire services resources in the community's emergency management plan.

CERTIFICATION REQUIREMENTS

To be issued certification, the candidate will: provide documentation of prerequisites, complete required training hours including skills training, successfully complete the cognitive written exam, and successfully complete the practical exam.

ACCREDITATION

Alabama Fire College and Personnel Standards Commission maintains accreditation with Pro Board and IFSAC. Each student will automatically receive national registration and certification upon successful completion of all requirements for certification.

COURSE SCHEDULE (SUBJECT TO CHANGE)

Day One:	Chapter 1- Projects 1, 2, and 3 Chapter 2
Day Two:	Chapter 3- Projects 5 and 6
Day Three:	Chapter 4- Project 4 Chapter 5- Project 7
Day Four:	Chapter 6- Projects 8 and 9
Day Five:	Project 5 Presentation Survey Certification Examination

GRADE ASSESSMENT

WRITTEN EXAMINATION

Perform to a minimum 70% competency on the examination,
(One retest is allowed after 30 days but within one year of course end date.)

PRACTICAL EXAMINATION

Successfully complete a skills/project evaluation to a minimum of 70% competency and successful completion of all critical points. Evaluators will test at least 25% of the skills for each. Skill sheets to be tested will be randomly selected by AFC Certification Unit for the practical examination. (One retest is allowed after 30 days but within one year of course end date.)

ALABAMA FIRE COLLEGE

AND PERSONNEL STANDARDS & EDUCATION COMMISSION



COURSE SYLLABUS

Fire Officer IV

FSC 294

40 clock hours

PREREQUISITES

- (Pro Board or IFSAC) Certified Fire Officer III

Alternative Certification:

- Individuals not certified to the Fire Officer III level completing equivalent coursework as approved by the Commission are eligible for alternative certification under the following conditions:
 - Alabama state licensed Emergency Medical Technicians certified as EMS or Rescue Officer III may be certified as EMS Officer IV.
 - Individuals certified as EMS or Rescue Officer III and able to demonstrate particular competence in the area of rescue operations may be certified as Rescue Officer IV.

REQUIRED COURSE MATERIALS

- **IFSTA: Chief Officer, Fourth Edition**

Other Equipment:

- Laptop that can produce documents in Microsoft Office or Adobe PDF

DESCRIPTION

This course meets executive management level needs. The course is designed to meet the elements of NFPA 1021: *Standard for Fire Officer Professional Qualifications*, 2020 Edition. Fire Officer IV will emphasize management of fire protection services to include Human Resource Management, Multi-Agency Emergency Service delivery with cation requirements and Risk Management. There will be group interactive exercises, which will reinforce class lectures.

STUDENT LEARNING OBJECTIVES

- Appraise the department's human resource demographics.
- Initiate the development of a program.
- Evaluate the organization's education and in-service training program.
- Appraise the member-assistance program.
- Evaluate an incentive program.
- Attend, participate in, and assume a leadership role in community functions.
- Develop and administer a media relations program.
- Develop a comprehensive long-range plan.
- Evaluate and forecast training requirements, facilities, and building's needs.
- Complete a written comprehensive, all-hazard risk, and value analysis of the community.
- Develop a plan for a capital improvement project or program.
- Develop a succession plan.
- Develop a comprehensive disaster plan that integrates other agencies' resources.
- Develop a comprehensive plan.
- Maintain, develop, and provide leadership for a risk management program.

CERTIFICATION REQUIREMENTS

To be issued certification, the candidate will: provide documentation of prerequisites, complete required training hours including skills training, successfully complete the cognitive written exam, and successfully complete the practical exam.

ACCREDITATION

Alabama Fire College and Personnel Standards Commission maintains accreditation with Pro Board and IFSAC. Each student will automatically receive national registration and certification upon successful completion of all requirements for certification.

COURSE SCHEDULE (SUBJECT TO CHANGE)

Day One:	Chapter 7 – Projects 1, 2, 3, and 4
Day Two:	Chapter 8 – Project 5 Chapter 9 – Projects 6 and 7
Day Three:	Chapter 10 (pages 241-267; slides 1-66)
Day Four:	Chapter 10 (pages 264-280; slides 67-135)
Day Five:	Report Presentation Survey Certification Examination

GRADE ASSESSMENT

WRITTEN EXAMINATION

Perform to a minimum 70% competency on the examination,
(One retest is allowed after 30 days but within one year of course end date.)

PRACTICAL EXAMINATION

Successfully complete a skills/project evaluation to a minimum of 70% competency and successful completion of all critical points. Evaluators will test at least 25% of the skills for each. Skill sheets to be tested will be randomly selected by AFC Certification Unit for the practical examination. (One retest is allowed after 30 days but within one year of course end date.)



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

Wednesday, December 22, 2021

How Cheng, Applicant
c/o OSAKA SUSHI AND STEAK HOUSE, LLC
kj7867@yahoo.com

RID # RQ-2112-20383 **Reference/Transaction:** NEW SDM LICENSE ISSUED UNDER MCL 436.1531(5)(A), NON-TRANSFERABLE, IN CONJUNCTION AT 4977 28TH ST SE, GRAND RAPIDS, MI 49512-2046 IN CASCADE TWP IN KENT COUNTY

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: OSAKA SUSHI AND STEAK HOUSE, LLC

Business address and phone number: 4977 28TH ST SE, GRAND RAPIDS, MI 49512-2046 IN CASCADE TWP IN KENT COUNTY

Home address and phone number of partner(s)/subordinates:
Contact: How Cheng; 4977 28th Street SE Grand Rapids MI 49512; Phone: 646-696-7689

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Grand Rapids District Office (616) 447-2647

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: OSAKA SUSHI AND STEAK HOUSE, LLC cherri.wfg@gmail.com
CASCADE TWP sslater@cascadetwp.com



Cascade Charter Township

Liquor License Transfer Compliance Review

Cascade Township does not issue liquor license transfers but is notified of a potential transfer by the Michigan Liquor Control Commission. The purpose of this form is to report any known non-compliance issues within any township department. Please respond via email to confirm you have or have not found non-compliance issues.

Organization: Osaka Sushi & Steakhouse, LLC

Street Address: 4977 28th Street SE, Cascade, MI 49546

TRANSFERRING FROM:

Street Address: NEW SDM LICENSE

Fire Department Approval Email: Yes Date: 1/3/22

Notes: _____

Building Department Approval Email: Yes Date: 1/4/22

Notes: _____

Clerk Department Approval Email: Yes Date: 1/6/22

Notes: _____

Treasurer Department Approval Email: Yes Date: 1/3/22

Notes: _____

Zoning Department Approval Email: Yes Date: 1/3/22

Notes: _____

Township Manager Approval Email: Yes Date: 1/3/22

Notes: _____

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
12/02/2021	GENF	73774*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	11,342.00
12/02/2021	GENF	73778	KRISTINA BROTT	WMCA WORKSHOP- MILEAGE	724-000	215	57.12
12/02/2021	GENF	73779	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	487.74
12/02/2021	GENF	73787	FEDEX	PARK MAINTENANCE	935-000	756	73.00
12/02/2021	GENF	73788*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	191.32
12/02/2021	GENF	73795*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	32.03
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	211.76
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	220.25
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	519.63
				CHECK GENF 73795 TOTAL FOR FUND 101:			1,443.27
12/02/2021	GENF	73799*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
12/02/2021	GENF	73802	SLATER, SUE	CLERK MILEAGE	860-000	215	76.16
12/02/2021	GENF	73802	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 73802 TOTAL FOR FUND 101:			126.16
12/02/2021	GENF	73805	SUPERIOR PEST CONTROL INC	PEST SERVICE- ADD'L SERVICE	931-000	265	95.00
12/03/2021	GENF	7167(A)*#	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	265	27.63
12/03/2021	GENF	7168(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.05
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	34.11
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.09
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	113.90
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	299.38
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	73.51
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	67.12
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	52.19
				CHECK GENF 7168(A) TOTAL FOR FUND 101:			701.35
12/03/2021	GENF	7169(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,277.58
12/03/2021	GENF	7172(A)	KENTWOOD OFFICE FURNITURE	WORK DESK	788-000	262	906.00
12/03/2021	GENF	7173(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17
12/09/2021	GENF	73815*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
12/09/2021	GENF	73815	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	252.68
				CHECK GENF 73815 TOTAL FOR FUND 101:			398.59
12/09/2021	GENF	73817	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	369.00
12/09/2021	GENF	73817	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	167.12
				CHECK GENF 73817 TOTAL FOR FUND 101:			536.12
12/09/2021	GENF	73818	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/09/2021	GENF	73819	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	651.00
12/09/2021	GENF	73820	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR	999-005	965	10,000.00
12/09/2021	GENF	73822	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
12/09/2021	GENF	73823	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	549.69
12/09/2021	GENF	73823	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	<u>11,255.31</u>
				CHECK GENF 73823 TOTAL FOR FUND 101:			11,805.00
12/09/2021	GENF	73824*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	528.11
12/09/2021	GENF	73824	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	<u>107.17</u>
				CHECK GENF 73824 TOTAL FOR FUND 101:			635.28
12/09/2021	GENF	73826*#	FOREST HILLS BUSINESS ASSOCIATION	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	75.00
12/09/2021	GENF	73827	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	740.00
12/09/2021	GENF	73827	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,060.00
12/09/2021	GENF	73827	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,340.00
12/09/2021	GENF	73827	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	<u>12,226.60</u>
				CHECK GENF 73827 TOTAL FOR FUND 101:			15,366.60
12/09/2021	GENF	73828*#	GRAND RAPIDS CITY TREASURER	WS2177971 - 7150 30TH ST	927-000	265	106.13
12/09/2021	GENF	73828	GRAND RAPIDS CITY TREASURER	WS2064692 - TASSEL PARK IRRIGATION	927-000	756	316.50
12/09/2021	GENF	73828	GRAND RAPIDS CITY TREASURER	WS2064693 - TASSEL PARK S/W	927-000	756	<u>298.45</u>
				CHECK GENF 73828 TOTAL FOR FUND 101:			721.08
12/09/2021	GENF	73830*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	2.94
12/09/2021	GENF	73832	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	80.00
12/09/2021	GENF	73833	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	7.85
12/09/2021	GENF	73834	KENT COMMUNICATIONS INC.	PRINTING SERVICES	814-000	295	2,031.11
12/09/2021	GENF	73834	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND POSTAGE	885-000	295	<u>3,141.60</u>
				CHECK GENF 73834 TOTAL FOR FUND 101:			5,172.71
12/09/2021	GENF	73835	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	171	2,669.55
12/09/2021	GENF	73838	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	178.00
12/09/2021	GENF	73839*#	MUNIWEB	WEBSITE HOSTING	815-000	295	200.00
12/09/2021	GENF	73839	MUNIWEB	WEBSITE UPDATE, MAINT, SUPPORT, TRAINING	815-000	295	<u>60.00</u>
				CHECK GENF 73839 TOTAL FOR FUND 101:			260.00
12/09/2021	GENF	73845*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00
12/09/2021	GENF	73845	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	45.00
12/09/2021	GENF	73845	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	<u>50.00</u>
				CHECK GENF 73845 TOTAL FOR FUND 101:			150.00
12/10/2021	GENF	7182(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	5,532.50
12/10/2021	GENF	7183(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	926.19
12/10/2021	GENF	7184(A)	EASTERN FLORAL & GIFTS	MONTHLY PLANT MAINT.	787-000	295	91.00
12/10/2021	GENF	7186(A)	FAST SIGNS	DIRECTORY SIGN	787-000	295	164.45

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CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/10/2021	GENF	7187(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	134.00
12/10/2021	GENF	7188(A)*#	KINGSLAND'S ACE HARDWARE	EARPLUGS	863-000	265	17.09
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	FREEZER BAGS	863-000	265	4.13
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	FUEL	864-000	265	23.39
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	TRASH LINERS	931-000	265	22.49
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	LADDER HOOK	931-000	265	10.79
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	SPRAY PAINT	935-000	756	35.93
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	HATCHET SAFETY GLASSES CHISEL SET	935-000	756	83.86
				CHECK GENF 7188(A) TOTAL FOR FUND 101:			197.68
12/10/2021	GENF	7189(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	29.63
12/10/2021	GENF	7189(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.00
12/10/2021	GENF	7189(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS- C558	939-000	295	216.58
12/10/2021	GENF	7189(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS- C308	939-000	295	85.51
				CHECK GENF 7189(A) TOTAL FOR FUND 101:			361.72
12/10/2021	GENF	7196(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	276	700.00
12/16/2021	GENF	73854*#	BUIST ELECTRIC INC	COMPLEX MAINTENANCE	931-000	265	88.00
12/16/2021	GENF	73855*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	199.00
12/16/2021	GENF	73855	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	164.00
12/16/2021	GENF	73855	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	205.00
				CHECK GENF 73855 TOTAL FOR FUND 101:			568.00
12/16/2021	GENF	73857*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	981.99
12/16/2021	GENF	73859	EMPLOYEE ASSISTANCE CENTER	EMPLOYEE ASSISTANCE CENTER	723-000	850	1,500.00
12/16/2021	GENF	73860	FRUIT BASKET FLOWERLAND	POINSETTIA FERRARA	931-000	265	34.95
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	9,484.40
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	40.00
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	400.00
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	120.00
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	160.00
12/16/2021	GENF	73861	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	80.00
				CHECK GENF 73861 TOTAL FOR FUND 101:			10,284.40
12/16/2021	GENF	73862	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	803	60.28
12/16/2021	GENF	73862	GRAND RAPIDS CITY TREASURER	MUSEUM - IRRIGATION METER	927-000	803	255.58
				CHECK GENF 73862 TOTAL FOR FUND 101:			315.86
12/16/2021	GENF	73865*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
12/16/2021	GENF	73868*#	KENT COUNTY CONSERVATION DISTRICT	INVASIVE TREATMENT	935-000	756	2,000.00
12/16/2021	GENF	73869	RON KEMPKER	MAINT & REPAIR/IMPROVEMENTS	931-000	276	100.00
12/16/2021	GENF	73874	MSU PLANT & PEST DIAGNOSTICS	PARK MAINTENANCE	935-000	756	90.00
12/16/2021	GENF	73880	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727-000	295	47.89
12/16/2021	GENF	73885	TURF SERVICES INC.	SAND TOPDRESS SOCCER FIELD	935-000	756	3,100.00
12/16/2021	GENF	73887*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
12/16/2021	GENF	73887	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.18
12/16/2021	GENF	73887	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/16/2021	GENF	73887	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.45
12/16/2021	GENF	73887	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
12/16/2021	GENF	73887	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
12/16/2021	GENF	73887	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.58
12/16/2021	GENF	73887	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
12/16/2021	GENF	73887	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	186.38
12/16/2021	GENF	73887	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.35
12/16/2021	GENF	73887	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.86
12/16/2021	GENF	73887	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
12/16/2021	GENF	73887	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.86
12/16/2021	GENF	73887	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	10.02
				CHECK GENF 73887 TOTAL FOR FUND 101:			928.44
12/17/2021	GENF	7203(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	45.54
12/17/2021	GENF	7204(A)	EVAN A. JOHNSON	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
12/17/2021	GENF	7205(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	2,061.00
12/17/2021	GENF	7205(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,304.00
12/17/2021	GENF	7205(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,060.50
				CHECK GENF 7205(A) TOTAL FOR FUND 101:			4,425.50
12/17/2021	GENF	7207(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
12/17/2021	GENF	7210(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	8,516.90
12/17/2021	GENF	7215(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	332.00
12/17/2021	GENF	7220(A)*#	WEX BANK	FUEL	864-000	265	1,161.17
12/22/2021	GENF	73891	KRISTINA BROTT	CLERK MILEAGE	860-000	215	33.38
12/22/2021	GENF	73892	B&V MECHANICAL INC.	AIR HANDLER ADJUSTMENTS	931-000	265	123.00
12/22/2021	GENF	73892	B&V MECHANICAL INC.	BOILER PUMP CAPACITOR SERVICE	931-000	265	608.66
				CHECK GENF 73892 TOTAL FOR FUND 101:			731.66
12/22/2021	GENF	73894	FOX FORD MAZDA	TUBE OUTLET	863-000	265	78.72
12/22/2021	GENF	73895	LAMPHEAR SERVICE COMPANY	COMPLEX MAINTENANCE	931-000	265	679.25
12/22/2021	GENF	73919	SLATER, SUE	CLERK MILEAGE	860-000	215	30.24
12/22/2021	GENF	73919	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 73919 TOTAL FOR FUND 101:			80.24
12/23/2021	GENF	61(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,212.51
12/23/2021	GENF	7221(A)	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	276	1,230.83
12/23/2021	GENF	7224(A)	NAPA AUTO PARTS	AIR HOSES	931-000	265	131.01
12/23/2021	GENF	7225(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	164.68
12/23/2021	GENF	7225(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	88.97
12/23/2021	GENF	7225(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	169.09
				CHECK GENF 7225(A) TOTAL FOR FUND 101:			422.74
12/23/2021	GENF	7230(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	162.75
12/30/2021	GENF	73928	B&V MECHANICAL INC.	NEW COOK VARI FLOW EXHAUST FAN IN MECHAN	931-000	265	2,984.00

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12/30/2021	GENF	73930	CONTROL SOLUTIONS	BLOWER COIL UPGRADE	931-000	265	7,380.00
12/30/2021	GENF	73931*#	FIRST BANKCARD	CC BROTT MAMC MEMBERSHIP	723-000	215	66.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC BROTT NOV 2021	724-000	215	405.40
12/30/2021	GENF	73931	FIRST BANKCARD	CC BROTT NOV 2021	724-000	215	26.35
12/30/2021	GENF	73931	FIRST BANKCARD	CC BROTT MEAL	724-000	215	32.94
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER MEMBERSHIP DUES H.BENEDICT	723-000	257	225.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER CERTS C.SEIF	723-000	257	50.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER MEMBERSHIP H.BENEDICT	723-000	257	92.25
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER CERTS H.BENEDICT	723-000	257	175.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER MEMBERSHIP J.GENTER	723-000	257	225.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC GENTER WEBINAR H.BENEDICT	724-000	257	62.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC MACDONALD BG UNIFORMS	768-000	265	282.46
12/30/2021	GENF	73931	FIRST BANKCARD	CC MACDONALD - I CLOUD 50 GB STORAGE	924-000	265	0.99
12/30/2021	GENF	73931	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	24.99
12/30/2021	GENF	73931	FIRST BANKCARD	CC SWAYZE ZOOM	787-000	295	39.21
				CHECK GENF 73931 TOTAL FOR FUND 101:			1,707.59
12/30/2021	GENF	73932	FIRST BANKCARD	CC ADMIN COLORED PAPER	727-000	295	12.21
12/30/2021	GENF	73933*#	FIRST BANKCARD	CC ADMIN SHRM MEMBERSHIP	723-000	295	219.00
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN BULLETIN BOARD	727-000	295	59.19
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN FILE FOLDERS	727-000	295	65.20
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN CORRECTION TAPE	727-000	295	42.30
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN SHREDDER BAGS & STICKY NOTES	727-000	295	32.48
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN NOTARY SEALS	727-000	295	25.80
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COLORED PAPER	727-000	295	37.92
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN FILE POCKETS	727-000	295	18.77
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COLORED PAPER	727-000	295	18.07
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN TONER CARTRIDGE	727-000	295	114.89
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COPY PAPER	727-000	295	96.97
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COPY PAPER	727-000	295	96.00
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN PENS RUBBER BANDS	727-000	295	58.86
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COPY PAPER	727-000	295	192.00
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN PENCIL LEAD	727-000	295	17.88
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN DOUBLE SIDED TAPE	727-000	295	13.93
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN MARKERS	727-000	295	46.57
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN OVERHEAD SIGNAGE	787-000	295	185.75
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN FACIAL TISSUES	787-000	295	35.99
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN PAPER CUPS	787-000	295	84.86
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN COFFEE SUPPLIES	787-000	295	34.99
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN PHONE ACCESSORIES	787-000	295	92.46
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN MISC SUPPLIES	787-000	295	79.89
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN BATTERIES	787-000	295	13.19
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN BATTERIES	787-000	295	14.88
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN EXTENSION CORD	787-000	295	13.84
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN BATH SUPPLIES	787-000	295	19.00
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN LABOR LAW POSTER	787-000	295	161.12
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN REGISTRATION RENEWAL	787-000	295	699.00
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN ACCOUNTING OFFICE CHAIR	981-000	295	319.99
				CHECK GENF 73933 TOTAL FOR FUND 101:			2,910.79
12/30/2021	GENF	73934	GENTER, JENNIFER	ASSESSING MILEAGE	860-000	257	324.80
12/30/2021	GENF	73936	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI	860-000	257	88.48
12/30/2021	GENF	73937	JENNIFER JAGER	CLERK MILEAGE- J. JAGER	860-000	215	73.92
12/30/2021	GENF	73939*#	MELSE FIRE PROTECTION LLC	INSPECTIONS	931-000	265	272.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	NEW 10 ABC FES	931-000	265	2,475.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	BATTERIES	931-000	265	987.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	FACP INSPECTION	931-000	265	429.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	SPRINKLER SYSTEM INSPECTION	931-000	265	150.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	20LB CO2 F/ES	931-000	265	1,358.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	5LB ABC H/A	931-000	265	360.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	10LB ABC 6 YR	931-000	265	110.00
				CHECK GENF 73939 TOTAL FOR FUND 101:			6,141.00

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12/30/2021	GENF	73940*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	112.45
12/30/2021	GENF	73941	MISS DIG SYSTEM INC	TOWNSHIP DUES- MISS DIG	723-000	101	1,960.57
12/30/2021	GENF	73942*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00
12/30/2021	GENF	73942	MUNIWEB	WEBSITE UPDATE, MAINT, SUPPORT, TRAINING	815-000	295	30.00
				CHECK GENF 73942 TOTAL FOR FUND 101:			230.00
12/30/2021	GENF	73943	OFFICE TEAM	WAGES- CASUAL- J. FOUNTAIN	707-000	721	1,477.58
12/30/2021	GENF	73945	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	57.12
12/31/2021	GENF	7238(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.20
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	33.53
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.09
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	93.61
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	367.76
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	88.74
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	70.68
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	79.11
				CHECK GENF 7238(A) TOTAL FOR FUND 101:			794.72
12/31/2021	GENF	7239(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	11.06
				Total for fund 101 GENERAL FUND			200,274.22
FUND 206 - FIRE FUND							
12/02/2021	GENF	73774*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	28,218.90
12/02/2021	GENF	73775	AGILE SAFETY	NON MEDICAL MASKS & DISPOSABLE RESPIRATO	958-000	336	286.00
12/02/2021	GENF	73780	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
12/02/2021	GENF	73781	COMCAST	COMMUNICATIONS- PHONES	850-000	336	185.77
12/02/2021	GENF	73782	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
12/02/2021	GENF	73788*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	203.90
12/02/2021	GENF	73791	LEMKULL, MICHAEL	FIRE UNIFORMS- LEMKUIL	768-000	336	90.00
12/02/2021	GENF	73792	LINTEMUTH, DAVID	FIRE UNIFORMS- LINTEMUTH	768-000	336	144.16
12/02/2021	GENF	73795*#	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	345.24
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.00
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	345.75
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	849.91
				CHECK GENF 73795 TOTAL FOR FUND 206:			1,594.90
12/02/2021	GENF	73796	PHOENIX SAFETY OUTFITTERS	2021 GEAR	959-000	336	16,853.28
12/02/2021	GENF	73799*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
12/02/2021	GENF	73803	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	370.95
12/02/2021	GENF	73804	STATE SYSTEMS-RADIO	NEW 800 PAGER COMPONENTS	937-000	336	1,754.70

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12/02/2021	GENF	73809	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
12/03/2021	GENF	7167(A)*#	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	121.93
12/03/2021	GENF	7167(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	138.54
				CHECK GENF 7167(A) TOTAL FOR FUND 206:			260.47
12/03/2021	GENF	7168(A)*#	CONSUMERS ENERGY	1000 0028 5161 UTILITIES	928-000	336	1,618.51
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	634.07
				CHECK GENF 7168(A) TOTAL FOR FUND 206:			2,252.58
12/03/2021	GENF	7169(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,181.05
12/09/2021	GENF	73815*#	ARROWASTE	FIRE STATION MAINT	936-000	336	278.91
12/09/2021	GENF	73815	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	75.53
				CHECK GENF 73815 TOTAL FOR FUND 206:			354.44
12/09/2021	GENF	73824*#	DTE ENERGY	FIRE DEPT. HEATING/ UTILITIES	928-000	336	1,516.45
12/09/2021	GENF	73825	ESO SOLUTIONS, INC.	ANNUAL SUBSCRIPTION	802-000	336	5,169.25
12/09/2021	GENF	73828*#	GRAND RAPIDS CITY TREASURER	WS2059561- STATION 2	928-000	336	125.24
12/09/2021	GENF	73828	GRAND RAPIDS CITY TREASURER	WS2059560 - STATION 2	928-000	336	60.79
12/09/2021	GENF	73828	GRAND RAPIDS CITY TREASURER	WS2059562- IRRIGATION BUTTRICK	928-000	336	403.17
				CHECK GENF 73828 TOTAL FOR FUND 206:			589.20
12/09/2021	GENF	73830*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	539.90
12/09/2021	GENF	73830	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	(22.98)
12/09/2021	GENF	73830	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT	938-000	336	15.97
				CHECK GENF 73830 TOTAL FOR FUND 206:			532.89
12/09/2021	GENF	73831	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	375.00
12/09/2021	GENF	73840	CASH - FIRE DEPT	LAPTOP SLEEVE FOR MAIL	727-000	336	15.77
12/09/2021	GENF	73840	CASH - FIRE DEPT	BLACKIE'S RADIO & TV- LABOR	936-000	336	25.00
				CHECK GENF 73840 TOTAL FOR FUND 206:			40.77
12/09/2021	GENF	73841	PREIN & NEWHOF	CAPITAL OUTLAY - BLDGIMP	975-000	901	2,800.00
12/09/2021	GENF	73841	PREIN & NEWHOF	CAPITAL OUTLAY - BLDGIMP	975-000	901	6,300.00
12/09/2021	GENF	73841	PREIN & NEWHOF	CAPITAL OUTLAY - BLDGIMP	975-000	901	1,000.00
				CHECK GENF 73841 TOTAL FOR FUND 206:			10,100.00
12/09/2021	GENF	73844	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	44.26
12/09/2021	GENF	73845*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
12/09/2021	GENF	73845	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
				CHECK GENF 73845 TOTAL FOR FUND 206:			110.00
12/09/2021	GENF	73847	TECH MASTER INC	T-2 INSPECTION MAINTENANCE	863-000	336	5,058.27
12/09/2021	GENF	73847	TECH MASTER INC	T-2 FAN	863-000	336	72.15
12/09/2021	GENF	73847	TECH MASTER INC	T-2 FAN	863-000	336	72.15
12/09/2021	GENF	73847	TECH MASTER INC	E-2 MAINTENANCE	863-000	336	2,033.51
				CHECK GENF 73847 TOTAL FOR FUND 206:			7,236.08
12/09/2021	GENF	73850	WORK SMART INC.	CAPITAL OUTLAY - BLDGIMP	975-000	901	950.00
12/10/2021	GENF	7188(A)*#	KINGSLAND'S ACE HARDWARE	SPRAY PAINT	752-000	336	26.95
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	CHAIN LUBE	752-000	336	11.86
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	TIRE PLUG REPAIR KIT	936-002	336	8.98
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	DRIVER BIT KIT 64PC	937-000	336	35.99
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	SMALL ENGINE REPAIR INTAKE GASKET	938-000	336	47.28
				CHECK GENF 7188(A) TOTAL FOR FUND 206:			131.06

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12/10/2021	GENF	7201(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
12/10/2021	GENF	7201(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
12/10/2021	GENF	7201(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
12/10/2021	GENF	7201(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
12/10/2021	GENF	7201(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
				CHECK GENF 7201(A) TOTAL FOR FUND 206:			<u>138.75</u>
12/16/2021	GENF	73851	ANDREW ALBRIGHT	COFFEE FILTERS - A.ALBRIGHT	787-000	336	9.53
12/16/2021	GENF	73857*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	491.00
12/16/2021	GENF	73863	GREAT LAKES UPFITTING	CAR 1	970-000	901	12,240.94
12/16/2021	GENF	73866	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	241.18
12/16/2021	GENF	73867	KADISH, MICHAEL	FIRE MEMBERSHIP AND DUES- EMT M. KADISH	723-000	336	25.00
12/16/2021	GENF	73875	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	564.38
12/16/2021	GENF	73879	SHELDON CLEANERS	DRY CLEANING SERVICE NOV 2021	768-000	336	137.86
12/16/2021	GENF	73887*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	327.50
12/16/2021	GENF	73887	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
				CHECK GENF 73887 TOTAL FOR FUND 206:			<u>435.30</u>
12/16/2021	GENF	73890	WORK SMART INC.	CAPITAL OUTLAY - BLDGIMP	975-000	901	1,750.00
12/17/2021	GENF	7208(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - K.DEERING	768-000	336	281.50
12/17/2021	GENF	7220(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,012.52
12/22/2021	GENF	73924	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
12/23/2021	GENF	61(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	COBRA - FIRE DEPT	231-205	000	1,307.43
12/23/2021	GENF	61(E)	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	19,458.33
				CHECK GENF 61(E) TOTAL FOR FUND 206:			<u>20,765.76</u>
12/23/2021	GENF	7222(A)	CASCADE AUTOMOTIVE SERVICE	BATTERY SERVICE 2016 TAHOE	863-000	336	274.72
12/30/2021	GENF	73925	ADVOWASTE MEDICAL SERVICES	FIRE STATION MAINT	936-000	336	200.00
12/30/2021	GENF	73926	AG PRODUCTS LLC	CAPITAL OUTLAY - FFE	970-000	901	299.00
12/30/2021	GENF	73931*#	FIRST BANKCARD	CC MAGERS RENEWAL APPLICATION J.WALKER	723-000	336	250.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS WINTER SEMINAR D.POOLMAN	726-000	336	345.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS COFFEE SUPPLIES	787-000	336	88.04
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS RECURRING CAR WASH DEC 2021	863-000	336	15.99
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS RECURRING CAR WASH DEC 2021	863-000	336	15.99
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS RECURRING CAR WASH DEC 2021	863-000	336	19.99
12/30/2021	GENF	73931	FIRST BANKCARD	CC MAGERS AUTO SNOW SHADE	863-000	336	68.85
				CHECK GENF 73931 TOTAL FOR FUND 206:			<u>803.86</u>
12/30/2021	GENF	73933*#	FIRST BANKCARD	CC ADMIN - LAUNDRY DETERGENT	738-000	336	123.91
12/30/2021	GENF	73933	FIRST BANKCARD	CC ADMIN TRASH BAGS	787-000	336	21.49
				CHECK GENF 73933 TOTAL FOR FUND 206:			<u>145.40</u>

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12/30/2021	GENF	73935	GREAT LAKES UPFITTING	MEDIC 1	970-000	901	12,720.94
12/30/2021	GENF	73938	KNOWLES, JEFF	FIRE UNIFORMS	768-000	336	145.86
12/30/2021	GENF	73944	SNYDER, JON	FIRE TUITION- J. SNYDER	725-000	336	997.00
12/30/2021	GENF	73946	STEVENSON, TODD ROY	HOLIDAY MEAL REIMBURSEMENT- T. STEVENSON	787-000	336	75.00
12/30/2021	GENF	73948	TECH MASTER INC	VEHICLE MAINT	863-000	336	72.15
12/30/2021	GENF	73948	TECH MASTER INC	VEHICLE MAINT	863-000	336	28.30
				CHECK GENF 73948 TOTAL FOR FUND 206:			100.45
12/30/2021	GENF	73949	TELE-RAD INC	COMPUTER SET UP NEW VEHICLES	970-000	901	8,175.98
12/31/2021	GENF	7236(A)	H	RESPIRATORY PROGRAM	804-000	336	20.00
12/31/2021	GENF	7236(A)	H	RESPIRATORY PROGRAM	804-000	336	85.06
				CHECK GENF 7236(A) TOTAL FOR FUND 206:			105.06
12/31/2021	GENF	7237(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	669.89
12/31/2021	GENF	7238(A)*#	CONSUMERS ENERGY	1000 0028 5161 2865 THORNHILLS AVE SE	928-000	336	1,414.91
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	676.69
				CHECK GENF 7238(A) TOTAL FOR FUND 206:			2,091.60
12/31/2021	GENF	7239(A)*#	NAPA AUTO PARTS	SUPPLIES	752-000	336	8.85
12/31/2021	GENF	7240(A)	MCS MARKETING, LLC	UNIFORMS	768-000	336	1,427.85
12/31/2021	GENF	7240(A)	MCS MARKETING, LLC	UNIFORMS	768-000	336	1,039.20
				CHECK GENF 7240(A) TOTAL FOR FUND 206:			2,467.05
12/31/2021	GENF	7241(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS-J. SNYDER	768-000	336	97.00
				Total for fund 206 FIRE FUND			150,937.07
FUND 207 - POLICE FUND							
12/02/2021	GENF	73783	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	53,545.09
				Total for fund 207 POLICE FUND			53,545.09
FUND 208 - HAZMAT FUND							
12/09/2021	GENF	73816	ASD INC	CHEMICALS	787-000	344	127.37
				Total for fund 208 HAZMAT FUND			127.37
FUND 209- OPEN SPACE FUND							
12/03/2021	GENF	7168(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	251.11
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.09
				CHECK GENF 7168(A) TOTAL FOR FUND 209:			280.20
12/09/2021	GENF	73824*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	124.02
12/09/2021	GENF	73828*#	GRAND RAPIDS CITY TREASURER	WS2171840 - 6803 BURTON ST SE	927-000	751	156.07
12/09/2021	GENF	73828	GRAND RAPIDS CITY TREASURER	WS2049855 -6805 BURTON ST SE	927-000	751	70.33
				CHECK GENF 73828 TOTAL FOR FUND 209:			226.40
12/09/2021	GENF	73843	SITE SPECIFIC, INC	PARK MAINTENANCE	935-000	751	700.00
12/16/2021	GENF	73868*#	KENT COUNTY CONSERVATION DISTRICT	TREAT PEACE AND BURTON PARK FOR INVASIVE	935-000	751	4,348.50

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12/31/2021	GENF	7238(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	341.54
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.09
				CHECK GENF 7238(A) TOTAL FOR FUND 209:			370.63
Total for fund 209 CCT OPEN SPACE							6,049.75
FUND 216- PATHWAYS FUND							
12/17/2021	GENF	7205(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	233.00
12/17/2021	GENF	7205(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	63.00
				CHECK GENF 7205(A) TOTAL FOR FUND 216:			296.00
12/17/2021	GENF	7206(A)	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY - LANDIMP	974-000	901	3,400.00
Total for fund 216 PATHWAYS FUND							3,696.00
FUND 246 - IRF FUND							
12/09/2021	GENF	73842	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	3,730.45
Total for fund 246 IRF							3,730.45
FUND 248 - DDA FUND							
12/02/2021	GENF	73785	DEWITT TRENCHING CONTRACTORS INC	MAINT & REPAIR/IMPROVEMENTS	931-000	170	1,560.00
12/02/2021	GENF	73790	KORHORN, SANDRA	DDA - EDUCATION- MILEAGE	724-000	170	61.60
12/02/2021	GENF	73790	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	85.12
				CHECK GENF 73790 TOTAL FOR FUND 248:			146.72
12/03/2021	GENF	7168(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	142.77
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	242.37
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	154.97
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	292.29
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	149.86
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	388.76
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	156.23
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	115.29
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	112.33
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	96.38
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	258.09
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	182.28
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD	921-000	170	47.41
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.09
12/03/2021	GENF	7168(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	66.57
				CHECK GENF 7168(A) TOTAL FOR FUND 248:			2,434.69
12/09/2021	GENF	73826*#	FOREST HILLS BUSINESS ASSOCIATION	DDA - MEMBERSHIP AND DUES	723-000	170	75.00
12/09/2021	GENF	73828*#	GRAND RAPIDS CITY TREASURER	WS2060194- DDA WATER	927-000	170	446.69
12/09/2021	GENF	73839*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
12/10/2021	GENF	7188(A)*#	KINGSLAND'S ACE HARDWARE	RED ARMOR BOTTLE MIX NYLON CLAMP	931-000	170	13.48
12/10/2021	GENF	7188(A)	KINGSLAND'S ACE HARDWARE	ELECTRIC TAPE	931-000	170	16.17
				CHECK GENF 7188(A) TOTAL FOR FUND 248:			29.65
12/16/2021	GENF	73865*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	17,665.41
12/16/2021	GENF	73887*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.59
12/16/2021	GENF	73887	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
				CHECK GENF 73887 TOTAL FOR FUND 248:			56.61
12/17/2021	GENF	7205(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	63.00

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12/23/2021	GENF	7225(A)*#	KENT COUNTY TREASURER	DDA PROPERTY TAX REFUNDS	950-000	170	2,265.79
12/23/2021	GENF	7225(A)	KENT COUNTY TREASURER	DDA PROPERTY TAX REFUNDS	950-000	170	4,306.34
				CHECK GENF 7225(A) TOTAL FOR FUND 248:			6,572.13
12/30/2021	GENF	73931*#	FIRST BANKCARD	CC KORHORN PIGEON PAY	723-000	170	99.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC KORHORN PPRMNT CNS	787-000	170	16.00
12/30/2021	GENF	73931	FIRST BANKCARD	CC KORHORN ICLLOUD 50 GB STORAGE	924-100	170	0.99
				CHECK GENF 73931 TOTAL FOR FUND 248:			115.99
12/30/2021	GENF	73942*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
12/31/2021	GENF	7238(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	145.58
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	251.69
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	299.68
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	152.39
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	69.84
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100090747807 6736 CASCADE ROAD SE	921-000	170	133.69
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	167.49
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	124.84
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	125.55
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	106.88
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	382.26
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	168.65
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	235.43
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	183.76
12/31/2021	GENF	7238(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.09
				CHECK GENF 7238(A) TOTAL FOR FUND 248:			2,576.82
12/31/2021	GENF	7246(A)	THE LIGHT BULB COMPANY	M100MLTLC3M & 07-JL-404C	931-000	170	3,581.95
				Total for fund 248 DDA			35,594.66
FUND 249 - BUILDING FUND							
12/02/2021	GENF	73774*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	5,807.10
12/02/2021	GENF	73776	BENOIT, BILL	DEPARTMENT UNIFORMS- BENOIT	768-000	371	25.40
12/02/2021	GENF	73776	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	143.92
				CHECK GENF 73776 TOTAL FOR FUND 249:			169.32
12/02/2021	GENF	73777	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	54.98
12/02/2021	GENF	73777	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	130.48
				CHECK GENF 73777 TOTAL FOR FUND 249:			185.46
12/02/2021	GENF	73784	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	161.84
12/02/2021	GENF	73788*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	145.68
12/02/2021	GENF	73789	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS	768-000	371	243.97
12/02/2021	GENF	73789	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	173.04
				CHECK GENF 73789 TOTAL FOR FUND 249:			417.01
12/02/2021	GENF	73793	VINCENT MILITO	MILEAGE MILITO-	860-000	371	148.40
12/02/2021	GENF	73795*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.76
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	216.17
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	176.07
12/02/2021	GENF	73795	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	436.31
				CHECK GENF 73795 TOTAL FOR FUND 249:			855.31
12/02/2021	GENF	73797	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	72.24
12/02/2021	GENF	73798	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	37.52

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12/02/2021	GENF	73799*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
12/02/2021	GENF	73800	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	140.56
12/02/2021	GENF	73801	RON SABIN	MILEAGE SABIN	860-000	371	217.84
12/02/2021	GENF	73808	JEFFREY C. VANTIL	MILEAGE- JEFF VANTIL	860-000	371	189.28
12/02/2021	GENF	73810	PAUL WESTHOUSE	DEPARTMENT UNIFORMS	768-000	371	194.98
12/02/2021	GENF	73810	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	218.96
				CHECK GENF 73810 TOTAL FOR FUND 249:			413.94
12/02/2021	GENF	73811	BRIAN WILSON	MILEAGE WILSON	860-000	371	51.52
12/02/2021	GENF	73813	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES- V. MILITO	723-000	371	50.00
12/02/2021	GENF	73813	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES- WMMIA- VANTIL	723-000	371	50.00
				CHECK GENF 73813 TOTAL FOR FUND 249:			100.00
12/02/2021	GENF	73814	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES-WMPIF - MILITO	723-000	371	50.00
12/02/2021	GENF	73814	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES- WMPIF- SMITH	723-000	371	50.00
12/02/2021	GENF	73814	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES- WMPIF- J. VANTIL	723-000	371	50.00
				CHECK GENF 73814 TOTAL FOR FUND 249:			150.00
12/03/2021	GENF	7169(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,272.85
12/03/2021	GENF	7170(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	161.73
12/09/2021	GENF	73821	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	5,414.60
12/09/2021	GENF	73824*#	DTE ENERGY	HEATING/UTILITY- 5920 TAHOE DR SE	923-000	371	260.11
12/09/2021	GENF	73829	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,771.40
12/10/2021	GENF	7181(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,616.60
12/10/2021	GENF	7183(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	456.19
12/10/2021	GENF	7185(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,864.40
12/10/2021	GENF	7190(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,624.60
12/10/2021	GENF	7191(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,958.24
12/10/2021	GENF	7202(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	957.20
12/16/2021	GENF	73852	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	274.96
12/16/2021	GENF	73853	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	119.64
12/16/2021	GENF	73857*#	COMCAST	BUILDING PHONES	924-000	371	490.99
12/16/2021	GENF	73858	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	247.52

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12/16/2021	GENF	73864	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	278.32
12/16/2021	GENF	73870	VINCENT MILITO	DEPARTMENT UNIFORMS- MILITO	768-000	371	104.83
12/16/2021	GENF	73870	VINCENT MILITO	MILEAGE MILITO-	860-000	371	303.52
				CHECK GENF 73870 TOTAL FOR FUND 249:			408.35
12/16/2021	GENF	73876	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	141.68
12/16/2021	GENF	73877	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	249.20
12/16/2021	GENF	73878	RON SABIN	DEPARTMENT UNIFORMS- SABIN	768-000	371	70.29
12/16/2021	GENF	73878	RON SABIN	MILEAGE SABIN	860-000	371	239.68
				CHECK GENF 73878 TOTAL FOR FUND 249:			309.97
12/16/2021	GENF	73886	JEFFREY C. VANTIL	DEPARTMENT UNIFORMS- VANTL	768-000	371	89.96
12/16/2021	GENF	73886	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	268.24
				CHECK GENF 73886 TOTAL FOR FUND 249:			358.20
12/16/2021	GENF	73887*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	562.99
12/16/2021	GENF	73887	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	167.92
				CHECK GENF 73887 TOTAL FOR FUND 249:			730.91
12/16/2021	GENF	73888	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	264.32
12/16/2021	GENF	73889	BRIAN WILSON	MILEAGE WILSON	860-000	371	122.08
12/17/2021	GENF	7209(A)	RICOH USA INC	SUPPLIES - PLOTTER	727-000	371	64.58
12/22/2021	GENF	73893	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	57,664.00
12/22/2021	GENF	73893	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	22,000.00
				CHECK GENF 73893 TOTAL FOR FUND 249:			79,664.00
12/23/2021	GENF	61(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	17,303.43
12/30/2021	GENF	73927	BS&A SOFTWARE	DATABASE MERGE	967-000	371	2,500.00
12/30/2021	GENF	73929	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
12/30/2021	GENF	73931*#	FIRST BANKCARD	CC WILSON J2 EFAX SERVICES	924-000	371	16.95
12/31/2021	GENF	7252(A)	WOLVERINE PRINT SOLOUTIONS	PRINTING SUPPLIES	727-000	371	250.46
Total for fund 249 BUILDING FUND							142,766.50
FUND 270 - LIBRARY FUND							
12/02/2021	GENF	73786	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	127.00
12/02/2021	GENF	73794	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	242.98
12/02/2021	GENF	73812	WINDSTREAM	LIBRARY PHONES	924-000	790	99.70
12/03/2021	GENF	7168(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,539.36
12/09/2021	GENF	73815*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	170.96
12/09/2021	GENF	73824*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,592.70

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12/09/2021	GENF	73845*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
12/10/2021	GENF	7188(A)*#	KINGSLAND'S ACE HARDWARE	DRILL BITS	931-000	790	31.64
12/16/2021	GENF	73854*#	BUIST ELECTRIC INC	LIBRARY MAINTENANCE	931-000	790	528.00
12/16/2021	GENF	73855*#	B&V MECHANICAL INC.	SUMP PUMP WIRING AND LABOR	931-000	790	2,492.86
12/16/2021	GENF	73856	CHULSKI'S SALT SERVICE LLC	WINTER MELT 50# (343) & ICE MELT (245)	931-000	790	4,214.49
12/16/2021	GENF	73871	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	959.16
12/30/2021	GENF	73939*#	MELSE FIRE PROTECTION LLC	INSPECTION F/ES	931-000	790	68.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	INSPECTION FIRE ALARM	931-000	790	360.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	INSPECTION DRY	931-000	790	190.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	INSPECTION WET	931-000	790	150.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	NEW- 10LB ABC F/ES	931-000	790	258.00
12/30/2021	GENF	73939	MELSE FIRE PROTECTION LLC	BATTERIES	931-000	790	799.00
				CHECK GENF 73939 TOTAL FOR FUND 270:			1,825.00
12/30/2021	GENF	73940*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	205.98
12/30/2021	GENF	73952	WINDSTREAM HOLDINGS, LLC	LIBRARY PHONES	924-000	790	99.70
12/31/2021	GENF	7238(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,266.61
				Total for fund 270 LIBRARY FUND			19,464.14
FUND 701 - TRUST & AGENCY							
12/03/2021	GENF	7171(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	690.75
12/23/2021	GENF	7223(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	153.25
				Total for fund 701 TRUST AND AGENCY			844.00
FUND 703 - TAX FUND							
12/02/2021	GENF	73806	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.95)
12/02/2021	GENF	73806	CASCADE CHARTER TWP	CCT - PA 105 INTEREST	214-135	000	25.15
12/02/2021	GENF	73806	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,071.55
				CHECK GENF 73806 TOTAL FOR FUND 703:			1,093.75
12/02/2021	GENF	73807	STATE OF MICHIGAN	PA 105 INTEREST 411905401017	214-135	000	3.59
12/03/2021	GENF	7174(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	540.30
12/03/2021	GENF	7174(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	16.20
				CHECK GENF 7174(A) TOTAL FOR FUND 703:			556.50
12/03/2021	GENF	7175(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	36.87
12/03/2021	GENF	7175(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	1,229.12
				CHECK GENF 7175(A) TOTAL FOR FUND 703:			1,265.99
12/03/2021	GENF	7176(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	17,634.25
12/03/2021	GENF	7176(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	899.30
12/03/2021	GENF	7176(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	11,864.15
12/03/2021	GENF	7176(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,914.90
				CHECK GENF 7176(A) TOTAL FOR FUND 703:			32,312.60
12/03/2021	GENF	7177(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	7,339.94

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12/03/2021	GENF	7177(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	220.20
				CHECK GENF 7177(A) TOTAL FOR FUND 703:			7,560.14
12/03/2021	GENF	7178(A)	KENT COUNTY TREASURER	PA105 INTEREST	214-135	000	7.19
12/03/2021	GENF	7178(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	17,748.85
12/03/2021	GENF	7178(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	532.44
				CHECK GENF 7178(A) TOTAL FOR FUND 703:			18,288.48
12/03/2021	GENF	7179(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	763.37
12/03/2021	GENF	7179(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,107.07
12/03/2021	GENF	7179(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	23,339.40
				CHECK GENF 7179(A) TOTAL FOR FUND 703:			26,209.84
12/03/2021	GENF	7180(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	23,392.46
12/03/2021	GENF	7180(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	701.77
				CHECK GENF 7180(A) TOTAL FOR FUND 703:			24,094.23
12/09/2021	GENF	73836	NATIONS TITLE AGENCY	DUE TO 411908301028	275-000	000	30.62
12/09/2021	GENF	73837	MORTGAGE CONNECT, LP	DUE TO 411909128002	275-000	000	522.33
12/09/2021	GENF	73846	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.49)
12/09/2021	GENF	73846	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,398.06
				CHECK GENF 73846 TOTAL FOR FUND 703:			4,395.57
12/09/2021	GENF	73848	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	201.03
12/09/2021	GENF	73849	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	44,565.29
12/10/2021	GENF	7192(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	3,117.98
12/10/2021	GENF	7192(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	3.59
				CHECK GENF 7192(A) TOTAL FOR FUND 703:			3,121.57
12/10/2021	GENF	7193(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	19.76
12/10/2021	GENF	7193(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	5,590.60
				CHECK GENF 7193(A) TOTAL FOR FUND 703:			5,610.36
12/10/2021	GENF	7194(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	50,214.73
12/10/2021	GENF	7194(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	73.28
12/10/2021	GENF	7194(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	104,134.18
12/10/2021	GENF	7194(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	16,804.05
				CHECK GENF 7194(A) TOTAL FOR FUND 703:			171,226.24
12/10/2021	GENF	7195(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,407.86
12/10/2021	GENF	7195(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	44.90
				CHECK GENF 7195(A) TOTAL FOR FUND 703:			1,452.76
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,404.36
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	108.58
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	27,290.59
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	15,210.14
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	17,284.26
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,719.61
12/10/2021	GENF	7197(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	8,712.98
				CHECK GENF 7197(A) TOTAL FOR FUND 703:			73,730.52
12/10/2021	GENF	7198(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	155.65
12/10/2021	GENF	7198(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,108.89
12/10/2021	GENF	7198(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,771.93
				CHECK GENF 7198(A) TOTAL FOR FUND 703:			5,036.47
12/10/2021	GENF	7199(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,486.85

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12/10/2021	GENF	7199(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	143.09
				CHECK GENF 7199(A) TOTAL FOR FUND 703:			4,629.94
12/10/2021	GENF	7200(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	317.06
12/10/2021	GENF	7200(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,702.85
12/10/2021	GENF	7200(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	381.55
				CHECK GENF 7200(A) TOTAL FOR FUND 703:			3,401.46
12/16/2021	GENF	73872	TRANSNATION TITLE	DUE TO 41-19-34-378-014	275-000	000	300.00
12/16/2021	GENF	73873	FIRST AMERICAN TITLE INSURANCE CO	DUE TO 41-19-08-405-026	275-000	000	31.24
12/16/2021	GENF	73881	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.62
12/16/2021	GENF	73881	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	11,648.90
				CHECK GENF 73881 TOTAL FOR FUND 703:			11,651.52
12/16/2021	GENF	73882	KENT COUNTY DRAIN COMMISSION	OATMAN	222-180	000	162.81
12/16/2021	GENF	73882	KENT COUNTY DRAIN COMMISSION	T & W	222-180	000	479.76
				CHECK GENF 73882 TOTAL FOR FUND 703:			642.57
12/16/2021	GENF	73883	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	116,322.37
12/16/2021	GENF	73883	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	96.42
				CHECK GENF 73883 TOTAL FOR FUND 703:			116,418.79
12/16/2021	GENF	73884	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	686.73
12/17/2021	GENF	7211(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	67,015.70
12/17/2021	GENF	7211(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	657.54
				CHECK GENF 7211(A) TOTAL FOR FUND 703:			67,673.24
12/17/2021	GENF	7212(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	303.62
12/17/2021	GENF	7212(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	46,716.58
				CHECK GENF 7212(A) TOTAL FOR FUND 703:			47,020.20
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	71,488.30
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	83.34
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	242,445.69
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	39,123.29
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	235.57
12/17/2021	GENF	7213(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	38.01
				CHECK GENF 7213(A) TOTAL FOR FUND 703:			353,414.20
12/17/2021	GENF	7214(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	4,447.77
12/17/2021	GENF	7214(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	177.81
				CHECK GENF 7214(A) TOTAL FOR FUND 703:			4,625.58
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	10,755.20
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	429.97
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	71,232.94
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	39,701.05
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	45,114.88
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,488.76
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	22,742.50
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	59.04
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	32.91
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	37.39
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	3.72
12/17/2021	GENF	7216(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	18.85
				CHECK GENF 7216(A) TOTAL FOR FUND 703:			194,617.21
12/17/2021	GENF	7217(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	616.45
12/17/2021	GENF	7217(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	13,012.03
12/17/2021	GENF	7217(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,407.63
				CHECK GENF 7217(A) TOTAL FOR FUND 703:			16,036.11

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/17/2021	GENF	7218(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	14,175.01
12/17/2021	GENF	7218(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	566.69
				CHECK GENF 7218(A) TOTAL FOR FUND 703:			14,741.70
12/17/2021	GENF	7219(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	8,042.79
12/17/2021	GENF	7219(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,186.50
12/17/2021	GENF	7219(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,437.96
				CHECK GENF 7219(A) TOTAL FOR FUND 703:			19,667.25
12/22/2021	GENF	73896	MABBITT A W & BHIMANI S N	MI TREASURY P.R.E. CHANGE 411905227010	275-000	000	5,174.88
12/22/2021	GENF	73897	FIRST AMERICAN TITLE	DUE TO 41-19-03-451-039	275-000	000	1,125.09
12/22/2021	GENF	73898	SCHURMAN WAYNE TRUST	DUE TO 41-19-04-101-019	275-000	000	4,304.36
12/22/2021	GENF	73899	OSBORN JAIME & FITZGERALD BRAD	DUE TO 41-19-08-324-081	275-000	000	828.87
12/22/2021	GENF	73900	SIDEBOTHAM LARRY & CASSIE	DUE TO 41-19-14-226-011	275-000	000	6,889.37
12/22/2021	GENF	73901	JOLMAN JACOB & ASHLEY	DUE TO 41-19-15-201-023	275-000	000	3,236.47
12/22/2021	GENF	73902	CASCADE CHARTER TOWNSHIP	DUE TO 41-19-16-203-025	275-000	000	2,183.83
12/22/2021	GENF	73903	SWIETEK SHARON	DUE TO 41-19-17-227-066	275-000	000	357.13
12/22/2021	GENF	73904	OSTROWSKI JOSEPH M & WHITNEY	DUE TO 41-19-21-111-012	275-000	000	1,469.69
12/22/2021	GENF	73905	TELLIER MARK E	DUE TO 41-19-15-275-003	275-000	000	2,974.88
12/22/2021	GENF	73906	GUILDS LARRY & KATHY L	DUE TO 41-19-09-277-013	275-000	000	730.64
12/22/2021	GENF	73907	BAILEY JENNIFER & JOSEPH	DUE TO 41-19-10-476-017	275-000	000	642.71
12/22/2021	GENF	73908	WARD JASON L & PATASI ALEXANDRA	DUE TO 41-19-09-460-014	275-000	000	857.07
12/22/2021	GENF	73909	NEXT DOOR TITLE AGENCY, LLC	DUE TO 41-19-14-226-011	275-000	000	6,889.22
12/22/2021	GENF	73910	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-15-255-014	275-000	000	1,712.26
12/22/2021	GENF	73911	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-03-303-031	275-000	000	1,138.01
12/22/2021	GENF	73912	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-34-201-013	275-000	000	3,004.32
12/22/2021	GENF	73913	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-05-151-049	275-000	000	4,824.46
12/22/2021	GENF	73914	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-324-081	275-000	000	828.84
12/22/2021	GENF	73915	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-09-277-013	275-000	000	866.99
12/22/2021	GENF	73916	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-12-400-029	275-000	000	1,392.60
12/22/2021	GENF	73917	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-03-105-012	275-000	000	3,013.64

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/22/2021	GENF	73918	CHRISTIAN BROTHERS AUTOMOTIVE	DUE TO 41-19-07-476-016	275-000	000	47.39
12/22/2021	GENF	73920	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	3.94
12/22/2021	GENF	73920	CASCADE CHARTER TWP	PA 105 INTEREST	214-135	000	14.55
12/22/2021	GENF	73920	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	42,620.27
				CHECK GENF 73920 TOTAL FOR FUND 703:			42,638.76
12/22/2021	GENF	73921	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	471,460.89
12/22/2021	GENF	73921	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	394.35
				CHECK GENF 73921 TOTAL FOR FUND 703:			471,855.24
12/22/2021	GENF	73922	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,987.28
12/22/2021	GENF	73922	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	231.07
				CHECK GENF 73922 TOTAL FOR FUND 703:			2,218.35
12/22/2021	GENF	73923	STATE OF MICHIGAN	CCT- PA 105 INTEREST	214-135	000	2.08
12/23/2021	GENF	7226(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	109,698.37
12/23/2021	GENF	7226(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.67
				CHECK GENF 7226(A) TOTAL FOR FUND 703:			109,699.04
12/23/2021	GENF	7227(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	15.57
12/23/2021	GENF	7227(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	100,653.73
12/23/2021	GENF	7227(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	772.83
				CHECK GENF 7227(A) TOTAL FOR FUND 703:			101,442.13
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	230,509.46
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	79.89
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,039,548.81
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	167,717.84
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	290.01
12/23/2021	GENF	7228(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	46.80
				CHECK GENF 7228(A) TOTAL FOR FUND 703:			1,438,192.81
12/23/2021	GENF	7229(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,137.46
12/23/2021	GENF	7229(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	61.37
				CHECK GENF 7229(A) TOTAL FOR FUND 703:			2,198.83
12/23/2021	GENF	7231(A)	KENT COUNTY DRAIN COMMISSION	OATMAN	222-180	000	191.08
12/23/2021	GENF	7231(A)	KENT COUNTY DRAIN COMMISSION	T & W	222-180	000	1,635.29
				CHECK GENF 7231(A) TOTAL FOR FUND 703:			1,826.37
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	PA 105 INTEREST	214-135	000	4.16
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,141.73
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	148.38
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	288,880.74
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	160,706.42
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	182,840.88
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	18,169.34
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	92,059.32
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	241.48
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	134.59
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	152.94
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	15.22
12/23/2021	GENF	7232(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	77.09
				CHECK GENF 7232(A) TOTAL FOR FUND 703:			748,572.29
12/23/2021	GENF	7233(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	212.74
12/23/2021	GENF	7233(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	678.57
12/23/2021	GENF	7233(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,406.59
12/23/2021	GENF	7233(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	122.69
				CHECK GENF 7233(A) TOTAL FOR FUND 703:			3,420.59

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/23/2021	GENF	7234(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	6,131.35
12/23/2021	GENF	7234(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	195.54
				CHECK GENF 7234(A) TOTAL FOR FUND 703:			6,326.89
12/23/2021	GENF	7235(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,629.57
12/23/2021	GENF	7235(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	3.26
12/23/2021	GENF	7235(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	33,480.94
12/23/2021	GENF	7235(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,726.18
				CHECK GENF 7235(A) TOTAL FOR FUND 703:			40,839.95
12/30/2021	GENF	73947	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.16)
12/30/2021	GENF	73947	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,443.20
				CHECK GENF 73947 TOTAL FOR FUND 703:			6,443.04
12/30/2021	GENF	73950	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	54,769.12
12/30/2021	GENF	73950	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	545.97
				CHECK GENF 73950 TOTAL FOR FUND 703:			55,315.09
12/30/2021	GENF	73951	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	3,936.07
12/31/2021	GENF	7242(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	50,979.22
12/31/2021	GENF	7243(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	27,622.51
12/31/2021	GENF	7243(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,530.69
				CHECK GENF 7243(A) TOTAL FOR FUND 703:			29,153.20
12/31/2021	GENF	7244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	100,590.12
12/31/2021	GENF	7244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	239.85
12/31/2021	GENF	7244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	109,592.17
12/31/2021	GENF	7244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	17,685.08
				CHECK GENF 7244(A) TOTAL FOR FUND 703:			228,107.22
12/31/2021	GENF	7245(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,581.92
12/31/2021	GENF	7245(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	103.27
				CHECK GENF 7245(A) TOTAL FOR FUND 703:			2,685.19
12/31/2021	GENF	7247(A)	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	844.66
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,243.39
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	249.74
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	33,539.36
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	18,692.91
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	21,241.98
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,113.59
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	10,708.09
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	334.34
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	186.35
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	211.76
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	21.07
12/31/2021	GENF	7248(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	106.75
				CHECK GENF 7248(A) TOTAL FOR FUND 703:			93,649.33
12/31/2021	GENF	7249(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	358.05
12/31/2021	GENF	7249(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	8,951.12
				CHECK GENF 7249(A) TOTAL FOR FUND 703:			9,309.17
12/31/2021	GENF	7250(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,228.59
12/31/2021	GENF	7250(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	329.14
				CHECK GENF 7250(A) TOTAL FOR FUND 703:			8,557.73
12/31/2021	GENF	7251(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,389.64
12/31/2021	GENF	7251(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	760.80
				CHECK GENF 7251(A) TOTAL FOR FUND 703:			6,150.44
Total for fund 703 CURRENT TAX COLLECTION FUND							4,795,692.03

TOTAL - ALL FUNDS

5,412,721.28

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: DECEMBER 2021

Direct Deposit

Date Submitted	<u>12/06/21</u>	Transaction#	<u>TYD04ZT0E</u>	Amount	<u>94,384.55</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>GLQEIPLEQ1</u>	Amount	<u>104,748.98</u>
Date Submitted	<u>12/28/21</u>	Transaction#	<u>DKKPCYA91</u>	Amount	<u>2,197.82</u>

Deferred Comp

Date Submitted	<u>12/06/21</u>	Transaction#	_____	Amount	<u>100.00</u>
Date Submitted	<u>12/20/21</u>	Transaction#	_____	Amount	<u>591.57</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>12/06/21</u>	Transaction#	<u>50958893</u>	Amount	<u>34,217.63</u>
Date Submitted	<u>12/16/21</u>	Transaction#	<u>12172918</u>	Amount	<u>12,472.43</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>23300376</u>	Amount	<u>36,741.11</u>
	<u>12/20/21</u>		<u>5524453</u>		<u>1,214.06</u>

HSA

Date Submitted	<u>12/06/21</u>	Transaction#	<u>ED9H3GWHHF</u>	Amount	<u>2281.00</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>H1W3557BYT</u>	Amount	<u>1831.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>12/06/21</u>	Transaction#	<u>HA8XP3C2S5</u>	Amount	<u>783.51</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>EFKTEVZ3IQ</u>	Amount	<u>1429.87</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>12/20/21</u>	Transaction#	_____	Amount	<u>7,200.75</u>
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MERS DB ER

Date Submitted	<u>12/20/21</u>	Transaction#	<u>00126398-02</u>	Amount	<u>19,337.00</u>
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MERS DC

Date Submitted	<u>12/16/21</u>	Transaction#	<u>115</u>	Amount	<u>11,426.20</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>116</u>	Amount	<u>17,643.28</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>12/16/21</u>	Transaction#	<u>24</u>	Amount	<u>185</u>
Date Submitted	<u>12/20/21</u>	Transaction#	<u>25</u>	Amount	<u>185</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>12-30-21</u>	Amount	<u>348,970.76</u>
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Clerk's Office

Date _____



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546

Date: January 21, 2022
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance
Subject: 2022 Cascade Charter Township Standing Committee Appointments

After carefully considering the various comments expressed regarding this matter, I am submitting the balance of my recommended appointments without revision. I believe these appointments offer a fresh perspective while still effectively serving Township governance. Indeed, the requirement for annual appointments pre-supposes that committee assignments will change and that no Board member has a “tenured” committee assignment.

It is not my intent to continually offer these appointments if we are, in fact, at an impasse. The Board will simply proceed without the standing committees until a consensus is perhaps attained at some point in the future. Any revisions to the Township’s Policies and Procedures regarding this matter would not, of course, be retroactive and would only apply to any Board committee appointments potentially made in calendar year 2022 and at issue in 2023.

For the reasons above, and pursuant to the Township’s Policies and Procedures for Board Committees (adopted 12/14/16, updated 8/11/21), I offer the following appointments en bloc for the balance of the Standing Committee Appointments:

Personnel & Finance Committee: Ken Peirce, Grace Lesperance, Timmy Noordhoek

Infrastructure Committee: John Shipley, Grace Lesperance, Tom McDonald

Public Safety Advisory Committee: John Shipley, Timmy Noordhoek, Jim Koessel

CASCADE TOWNSHIP  FIRE DEPARTMENT

Dedicated to Serving You

January 20, 2022
Township Board Staff Report
Fire Station 1 Design Approval

Members of the Board,

The Fire Department Design Team, Williams Architects, and Triangle Construction have completed the schematic design process for new fire station 1, as well as anticipated estimates for the bidding process expected this coming summer of 2022. At the last Public Safety Advisory Committee meeting in December, a request was made for an exterior design alternative to consider before going forward with the design/development process. Both designs are attached in the packet, as well as budget estimates for each. Please note, that both designs feature the exact same interior layout and site footprint.

We are requesting that the board choose and approve one of the two designs presented. When a decision is made by the board, Williams and Triangle can get started on the design/development phase of the project which is anticipated to conclude mid-summer. Following design/development, is the bidding/procurement phase. This process should take about 4 weeks, and concludes with formal bids for the Township Board to consider around the September timeframe.

The Fire Department Design Team, Williams Architects, and Triangle Construction will all be present at the January 26th Township Board meeting to present information and answer any questions. Thank you for your time and consideration.

Respectfully,



Adam T. Magers
Fire Chief, Cascade Township



FRONT PERSPECTIVE

CASCADE CHARTER TOWNSHIP FIRE STATION - MONDAY NOVEMBER 29TH 2021



EAST (FRONT) PERSPECTIVE

CASCADE CHARTER TOWNSHIP FIRE STATION - MONDAY NOVEMBER 29TH 2021



NORTH PERSPECTIVE

CASCADE CHARTER TOWNSHIP FIRE STATION - MONDAY NOVEMBER 29TH 2021



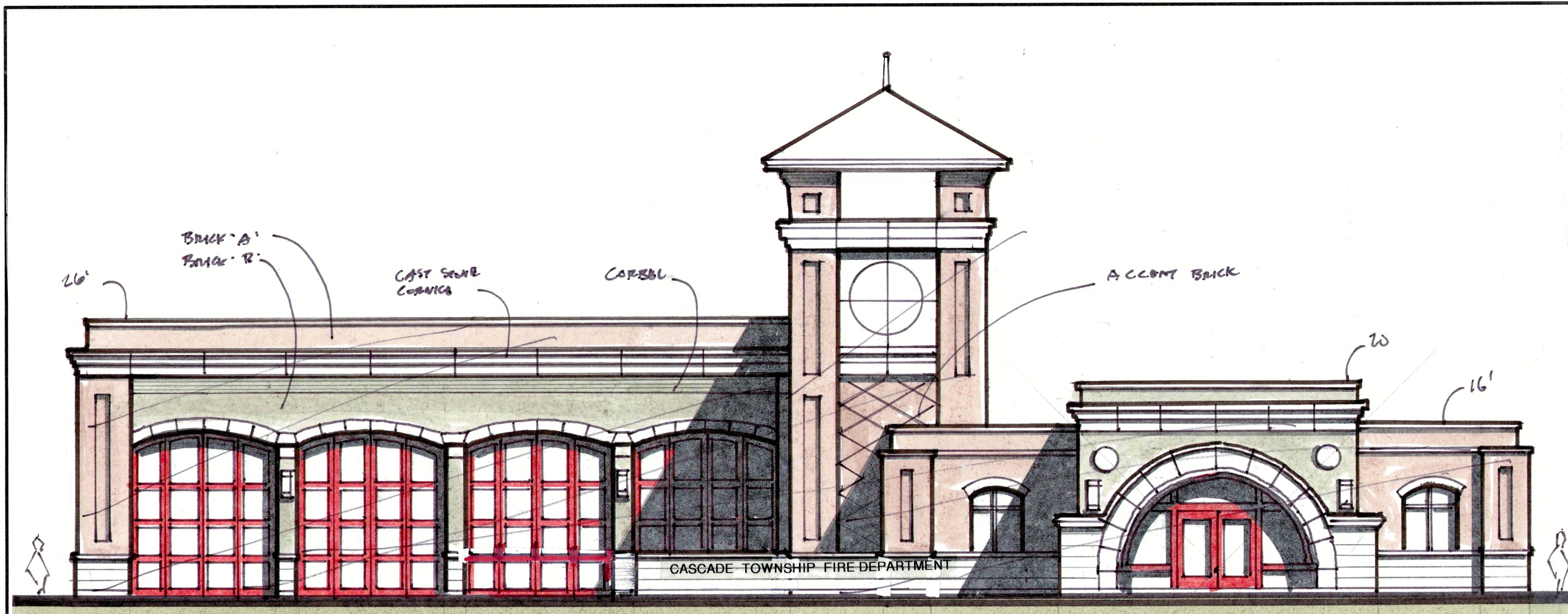
WEST PERSPECTIVE

CASCADE CHARTER TOWNSHIP FIRE STATION - MONDAY NOVEMBER 29TH 2021



NORTH ELEVATION

CASCADE CHARTER TOWNSHIP FIRE STATION - MONDAY NOVEMBER 29TH 2021



EAST ELEVATION

SCALE: 1/8" = 1'-0"

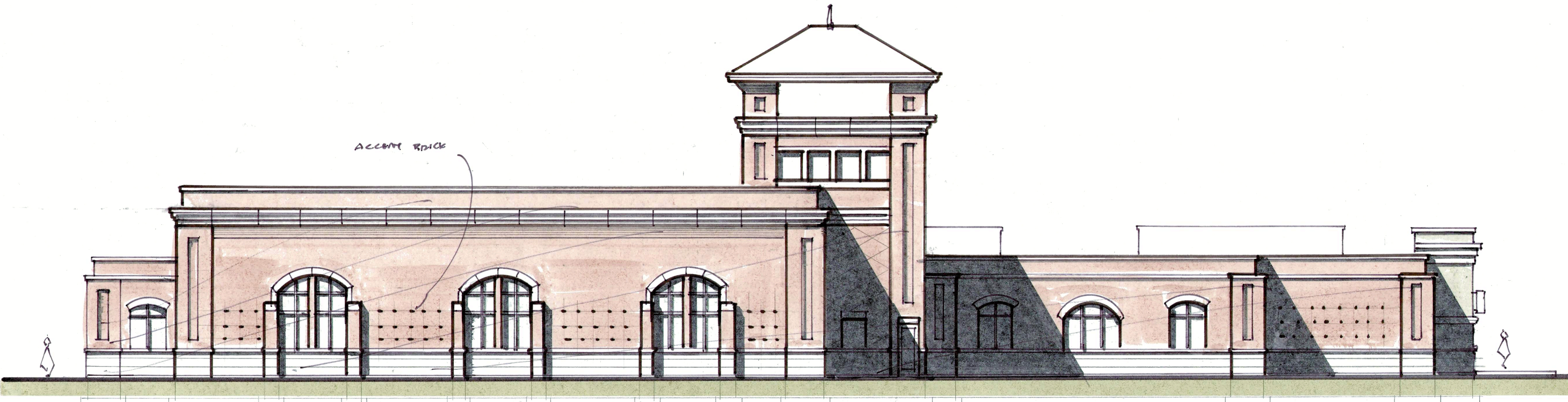
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WEST ELEVATION

SCALE: 1/8" = 1'-0"

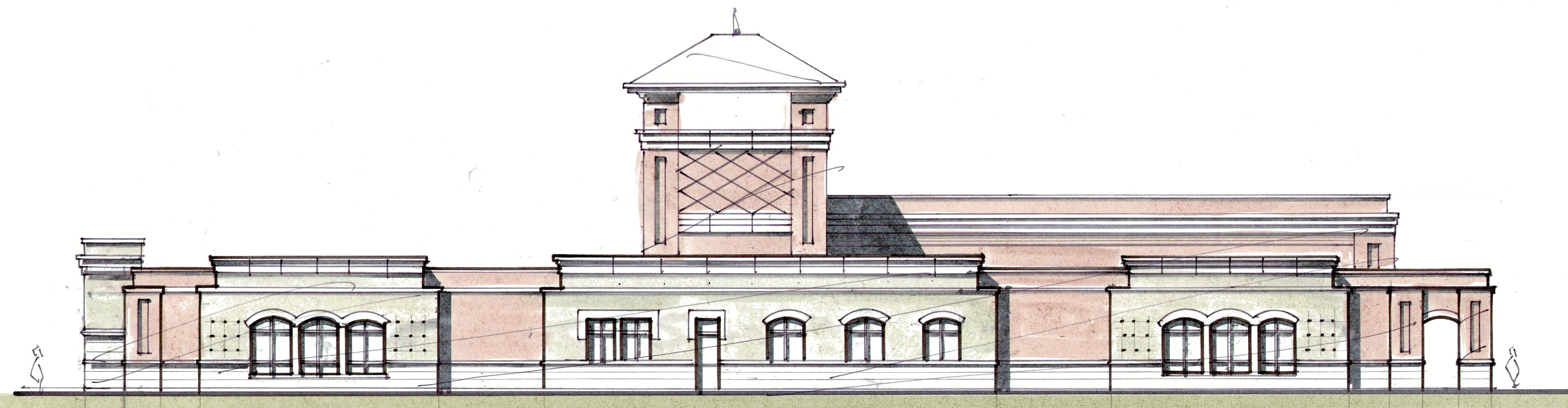
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SOUTH ELEVATION

SCALE: 1/8" = 1'-0"

4



NORTH ELEVATION

5

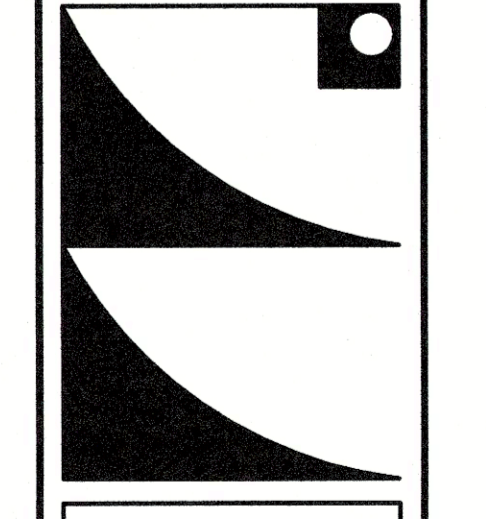
COPYRIGHT © 2021
 Williams Associates Architects, Ltd.
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FIRE STATION NO. 1
CASCADE CHARTER TOWNSHIP
 2865 THORNHILLS AVENUE S.E.
 GRAND RAPIDS, MICHIGAN 49546

NO.	DATE	REVISIONS	DESCRIPTION

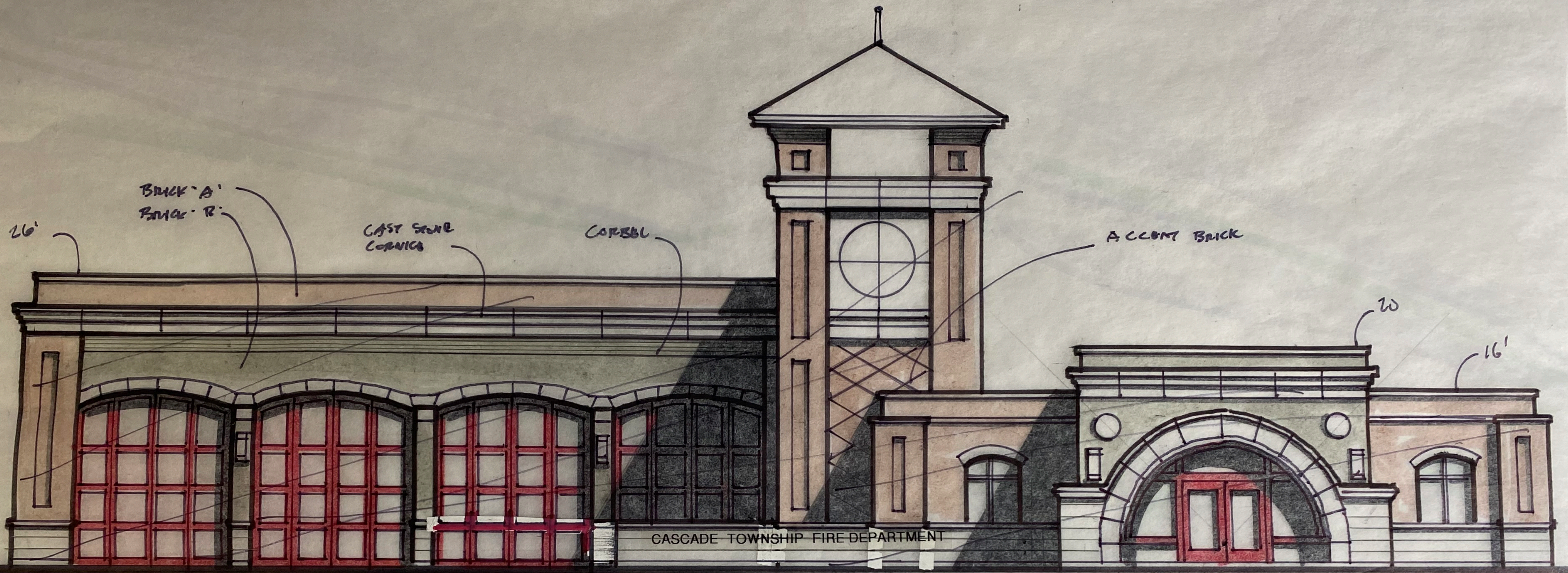
WA No. 2021-033
 Date 8 DEC 2021
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WILLIAMS
ARCHITECTS
 ARCHITECTURE | PLANNING | LANDSCAPE | INTERIORS
 500 Park Boulevard, Grand Rapids, MI 49503
 Phone 616-221-1212 / Fax 616-221-1250



EXTERIOR ELEVATIONS

A4.1



EAST ELEVATION

SCALE: 1/8" = 1'-0"

ACCENT BRICK



2 WEST ELEVATION

SCALE: 1/8" = 1'-0"

ACCENT RIDGE



REVISIONS	DATE	DESCRIPTION

NOT FOR CONSTRUCTION

BENCHMARKS

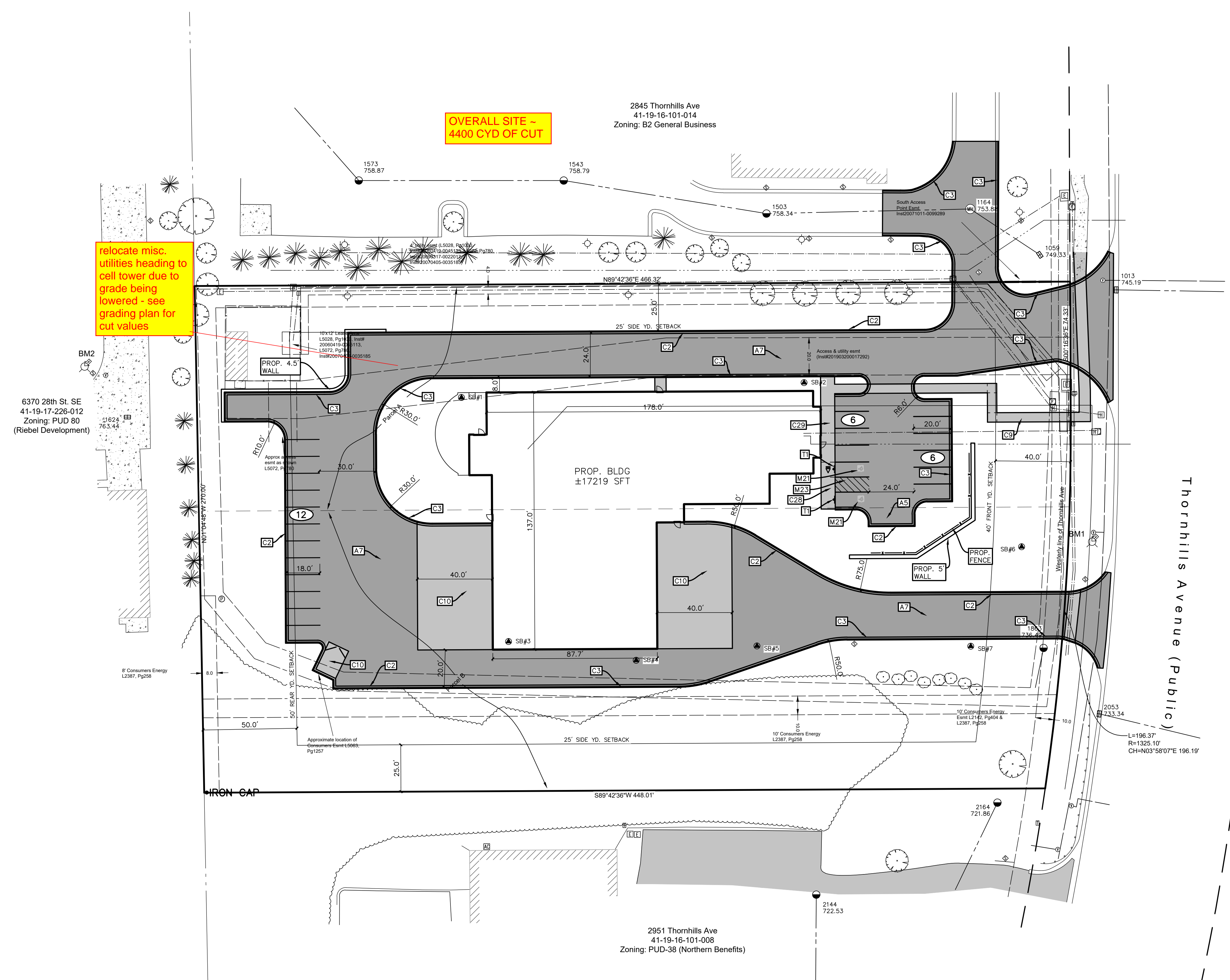
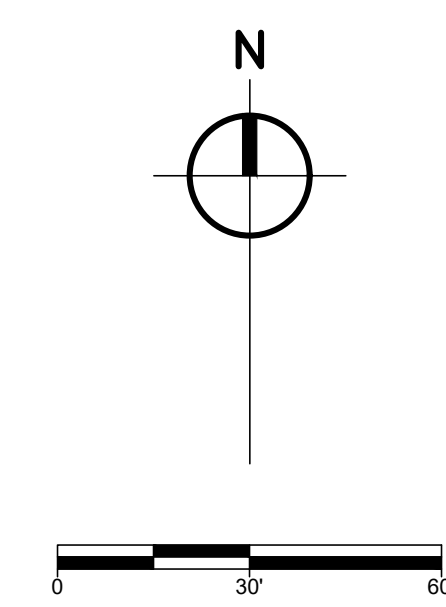
BM#1 ELEVATION 741.05
UPPER NORTHWEST FLANGE BOLT ON HYDRANT UNDER "E" IN T.W. LOCATED ABOUT 100 FEET EAST OF SOUTHWEST BUILDING CORNER OF EXISTING CASCADE FIRE STATION

BM#2 ELEVATION 766.00
UPPER NORTHEAST FLANGE BOLT ON HYDRANT UNDER "M" IN "MAKE IN USA" LOCATED ABOUT 75 FEET WEST OF THE SOUTHWEST CORNER OF CELL TOWER BUILDING

PROJECT DATUM INFORMATION

COORDINATE SYSTEM : STATE PLANE GRID
ZONE : MICHIGAN SOUTH 2113
ELLIPSOID : GRS 80
HORIZONTAL DATUM : NAD 83 (2011)
VERTICAL DATUM : NAVD 88
GEOID : GEOID 18
UNITS : INTERNATIONAL FEET

PROJECT COMBINED SCALE FACTOR (PCSF) = 0.999906980593
GROUND DISTANCE = GRID DISTANCE/PCSF



SITE LEGEND LAYOUT

CONCRETE CURB & GUTTER	
CONCRETE STRAIGHT CURB	
SIGN	
BARRIER FREE RAMP	
PARKING AREA STRIPING ISLAND	
STANDARD DUTY CONCRETE PAVEMENT	
STANDARD DUTY BITUMINOUS PAVEMENT	
HEAVY DUTY BITUMINOUS PAVEMENT	
GRAVEL PAVEMENT	
LANDSCAPE MAINTENANCE STRIP	
H.D. CONCRETE PAVEMENT	
TRAFFIC FLOW	
PARKING STALL COUNT	
TRANSITION FROM NORMAL TO REVERSE SLOPE GUTTER SECTION (5' TRANSITION LENGTH)	
LIGHT POLE (REFER TO AE PLANS)	

SITE LAYOUT NOTES

- SEE ELECTRICAL PLANS FOR LOCATION AND DETAILS ON SITE LIGHTING AND TRANSFORMER.
- REFER TO SPECIFICATIONS FOR BITUMINOUS PAVEMENT MIX REQUIREMENTS.
- REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE STOOP CONNECTION DETAILS AND DUMPSTER ENCLOSURE DETAILS.
- REFER TO SPECIFICATIONS FOR PAVEMENT EXPANSION AND CONTROL JOINTS.
- REFER TO MECHANICAL DRAWINGS FOR LOCATION AND DETAILS OF EQUIPMENT PADS.
- ALL BUILDING WORKING POINTS AND REFERENCE POINTS ARE GIVEN AT THE OUTSIDE CORNER OF BUILDING.
- COORDINATE WITH IRRIGATION AND ELECTRICAL CONTRACTOR FOR SIZE AND PLACEMENT OF ALL SLEEVES PRIOR TO PAVING, CONCRETE AND RESTORATION WORK.
- STANDARD PAVEMENT MARKINGS SHALL BE YELLOW. BARRIER FREE PAVEMENT MARKINGS SHALL BE BLUE.

SITE DATA

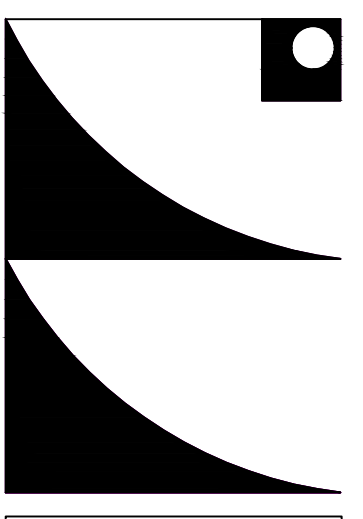
ADDRESS	= 2865 THORNHILLS AVE SE
GRAND RAPIDS, MI	49546
ZONING	= B2, GENERAL BUSINESS
PARCEL NUMBER	= 41-19-16-101-015
SITE AREA	= 2.34 ACRES
1-STORY BUILDING (S.F.)	= 17219
PROPOSED BLDG. USE	= FIRE STATION

SITE LAYOUT KEY

A7	HEAVY DUTY BITUMINOUS PAVEMENT	SEE DETAIL A7
C2	ROLLED CONCRETE CURB & GUTTER	SEE DETAIL C2
C3	TYPE 1 CONCRETE CURB & GUTTER	SEE DETAIL C3
C4	TYPE 2 CONCRETE CURB & GUTTER	SEE DETAIL C4
C9	STANDARD DUTY CONCRETE WALKWAY/PAVEMENT	SEE DETAIL C9
C10	HEAVY DUTY CONCRETE WALKWAY/PAVEMENT	SEE DETAIL C10
C28	CONCRETE FLUSH TURNED DOWN WALK	SEE DETAIL C28
C29	CONCRETE TURNED DOWN WALK	SEE DETAIL C29
M21	MISCELLANEOUS BARRIER FREE SYMBOL	SEE DETAIL M21
M23	BARRIER-FREE PARKING SPACE LAYOUT - VAN	SEE DETAIL M23
T1	BARRIER FREE PARKING SIGN	SEE DETAIL T1

CIVIL ENGINEER:
PREIN & NEWHOF
3355 EVERGREEN DR. NE
GRAND RAPIDS, MI 49525
PHONE: (616) 364-8491
info@preinnewhof.com

REVISIONS	DATE	DESCRIPTION



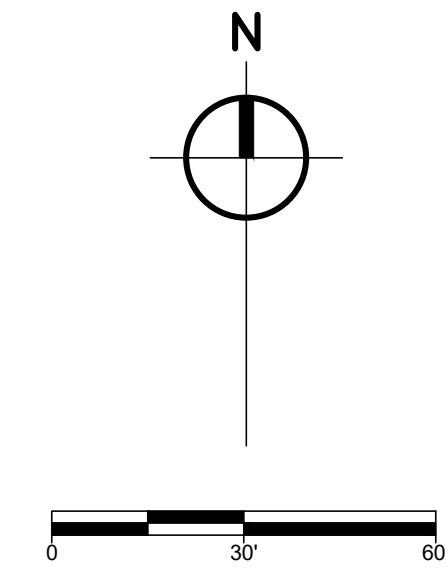
NOT FOR CONSTRUCTION

BENCHMARKS

BM#1	ELEVATION 741.05
UPPER NORTHWEST FLANGE BOLT ON HYDRANT UNDER "E" IN "E.W." LOCATED ABOUT 100 FEET EAST OF SOUTHEAST BUILDING CORNER OF EXISTING CASCADE FIRE STATION	
BM#2	ELEVATION 766.00
UPPER NORTHEAST FLANGE BOLT ON HYDRANT UNDER "M" IN "M.S.E. IN USA" LOCATED ABOUT 75 FEET WEST OF THE SOUTHWEST CORNER OF CELL TOWER BUILDING	

PROJECT DATUM INFORMATION

COORDINATE SYSTEM :	STATE PLANE GRID
ZONE :	MICHIGAN SOUTH 2113
ELLIPSOID :	GPS 80
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VERTICAL DATUM :	NAVD 88
GEOD :	GEOD 18
UNITS :	INTERNATIONAL FEET
PROJECT COMBINED SCALE FACTOR (PCSF) =	0.999906980593
GROUND DISTANCE =	GRID DISTANCE/PCSF



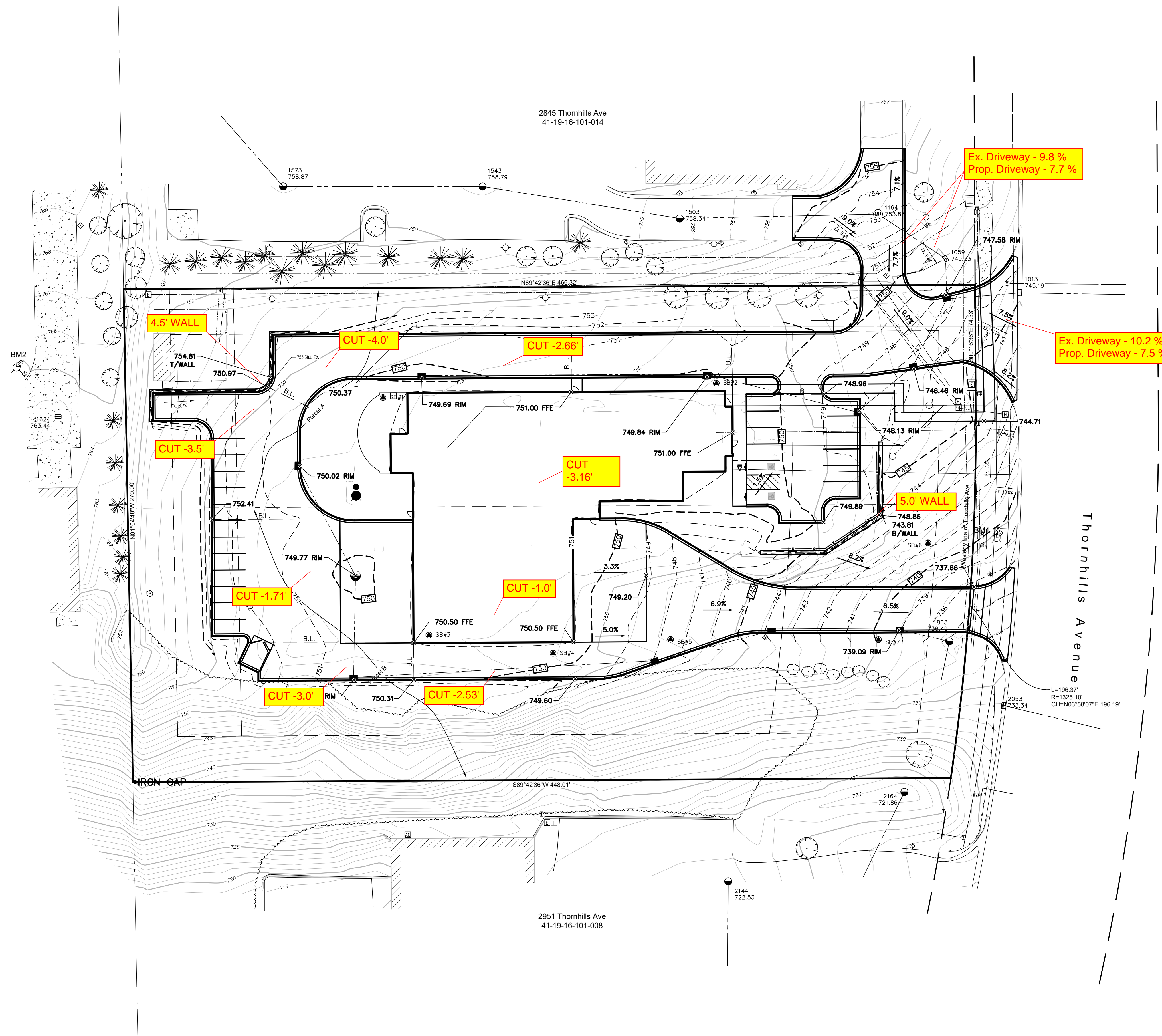
GRADING LEGEND

SPOT ELEVATION	780.20
FLOW DIRECTION WITH GRADE	2.0%
SLOPE LABEL	5:1
CATCH BASIN (EX. PROP.)	[Symbol]
CULVERT END SECTION W/ RIPRAP	[Symbol]
HYDRANT & VALVE (EX. PROP.)	[Symbol]
MANHOLE (EX. PROP.)	[Symbol]
CLEANOUT	[Symbol]
SWALE/DITCH	[Symbol]
GRADE BREAK	[Symbol]
PROP. CONTOUR LINE	780
EX. CONTOUR LINE	780
GRADING LIMIT	[Symbol]
SILT FENCE	[Symbol]

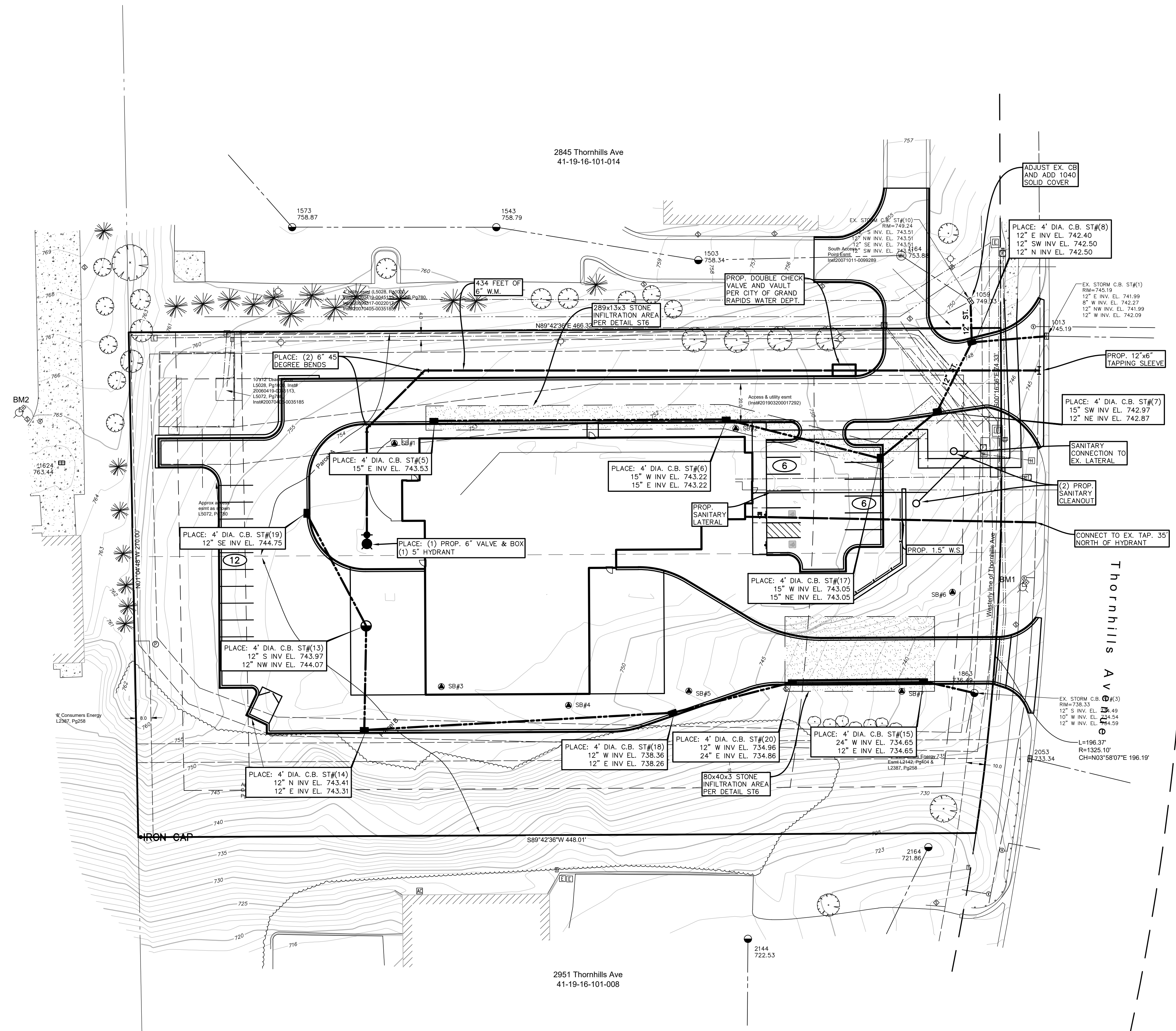
GRADING NOTES

ASPH	= BITUMINOUS PAVT.
CONC	= TOP OF CONC.
FL	= FLOW LINE
FC	= FLUSH CURB
G	= GROUND SPOT
INV	= PIPE/END SECTION INVERT
RM	= UTILITY STRUCTURE
SW	= SIDEWALK
TC	= TOP OF CURB
TW	= TOP OF WALL

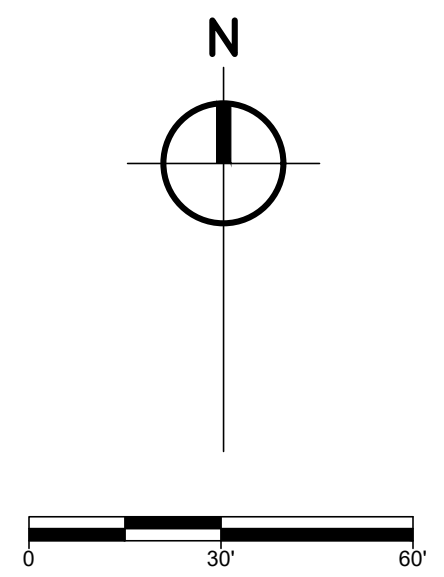
- REFER TO SPECIFICATIONS FOR ADDITIONAL ABBREVIATIONS FOR CIVIL/SITE AMENITIES.
- SIDEWALK CROSS-SLOPES HAVE BEEN DESIGNED AT 1.5% AND MUST NOT EXCEED 1.8%.



NOT FOR CONSTRUCTION



811 UTILITY LOCATIONS ARE DERIVED FROM ACTUAL MEASUREMENTS OF AVAILABLE RECORDS. THEY SHOULD NOT BE INTERPRETED TO BE EXACT LOCATIONS NOR SHOULD IT BE ASSUMED THAT THEY ARE THE ONLY UTILITIES IN THIS AREA.
Know what's below. Call before you dig.



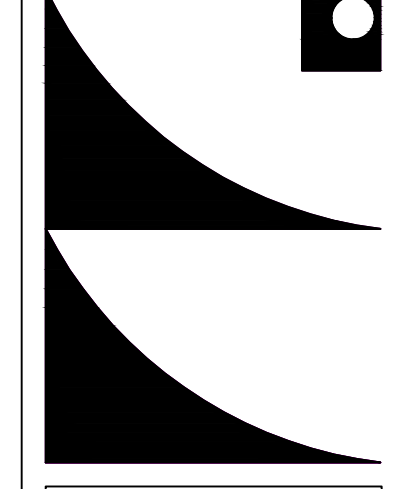
UTILITY LEGEND

EX. MANHOLE	⊙
EX. CATCH BASIN	⊖
EX. CLEANOUT	⊕
EX. VALVE (WATER)	⊕
EX. HYDRANT	⊕
PROP. MANHOLE	⊙
PROP. CATCH BASIN	⊖
PROP. CLEANOUT	⊕
PROP. VALVE (WATER)	⊕
PROP. HYDRANT	⊕
PROP. LIGHT POLE (SEE ARCH. PLAN FOR MORE DETAIL)	⊕
EX. GAS SERVICE	---
EX. WATERMAIN	---
EX. SANITARY SEWER	---
EX. STORM SEWER	---
PROP. WATER MAIN	---
PROP. RESTRAINED JOINT WATER MAIN	---
PROP. SANITARY SEWER	---
PROP. STORM SEWER	---

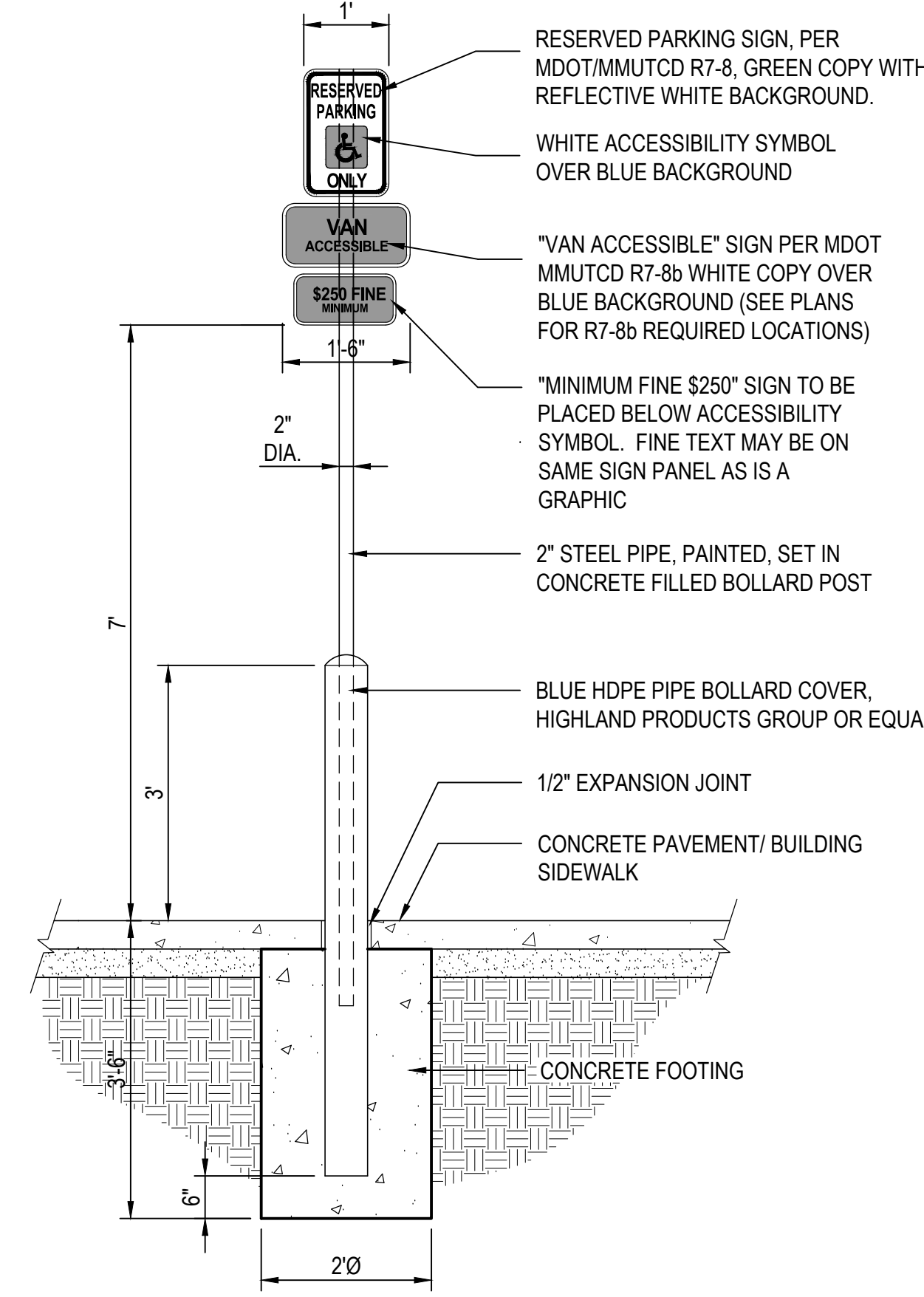
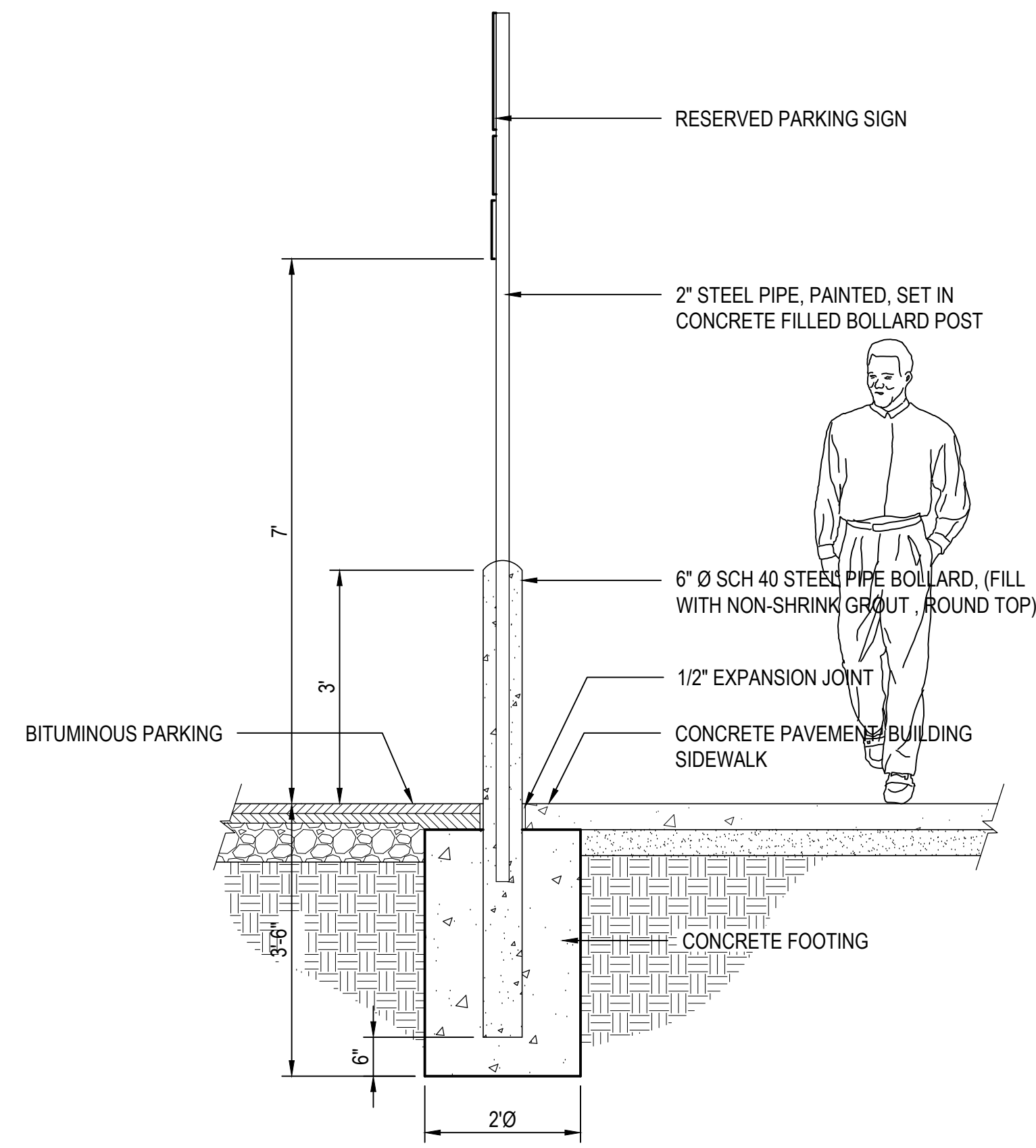
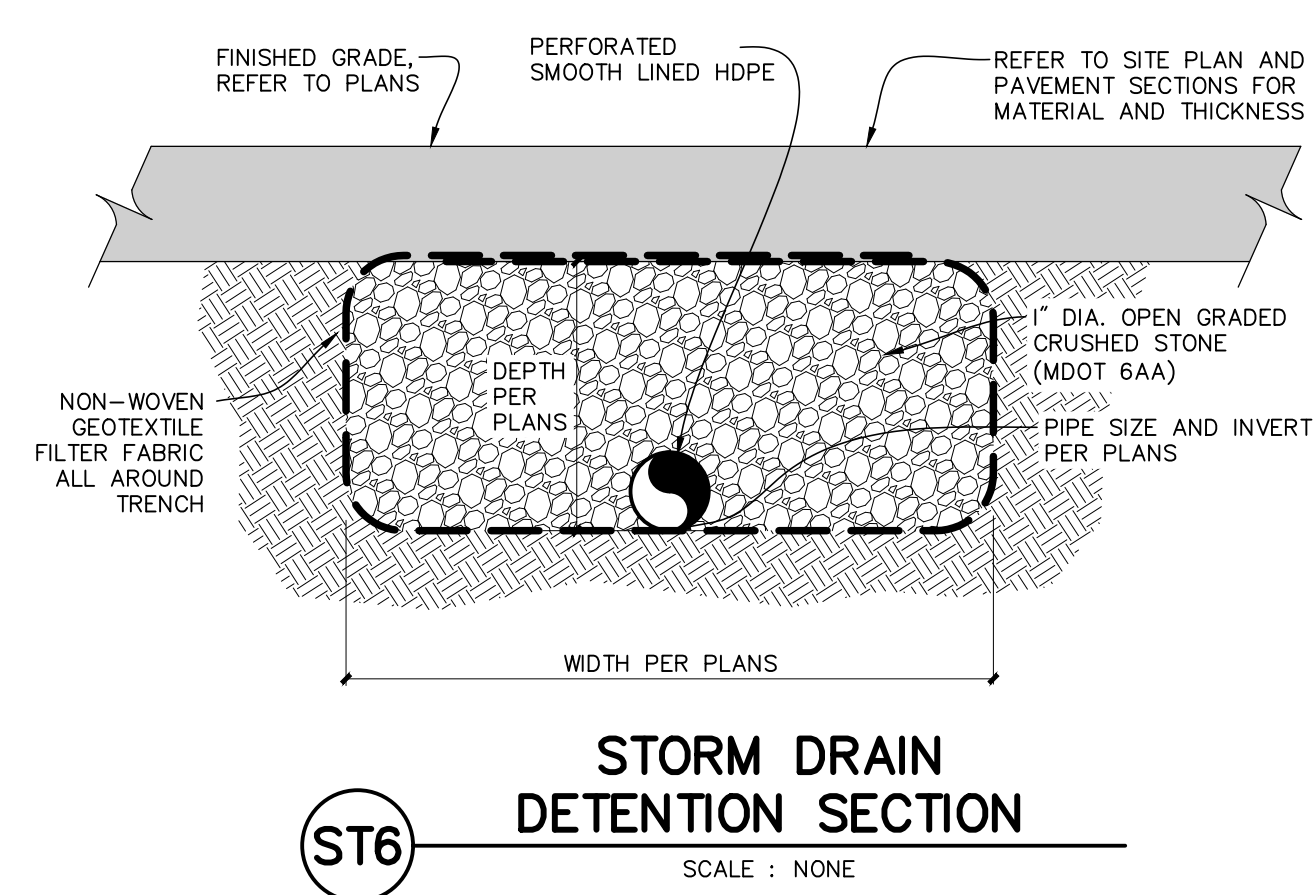
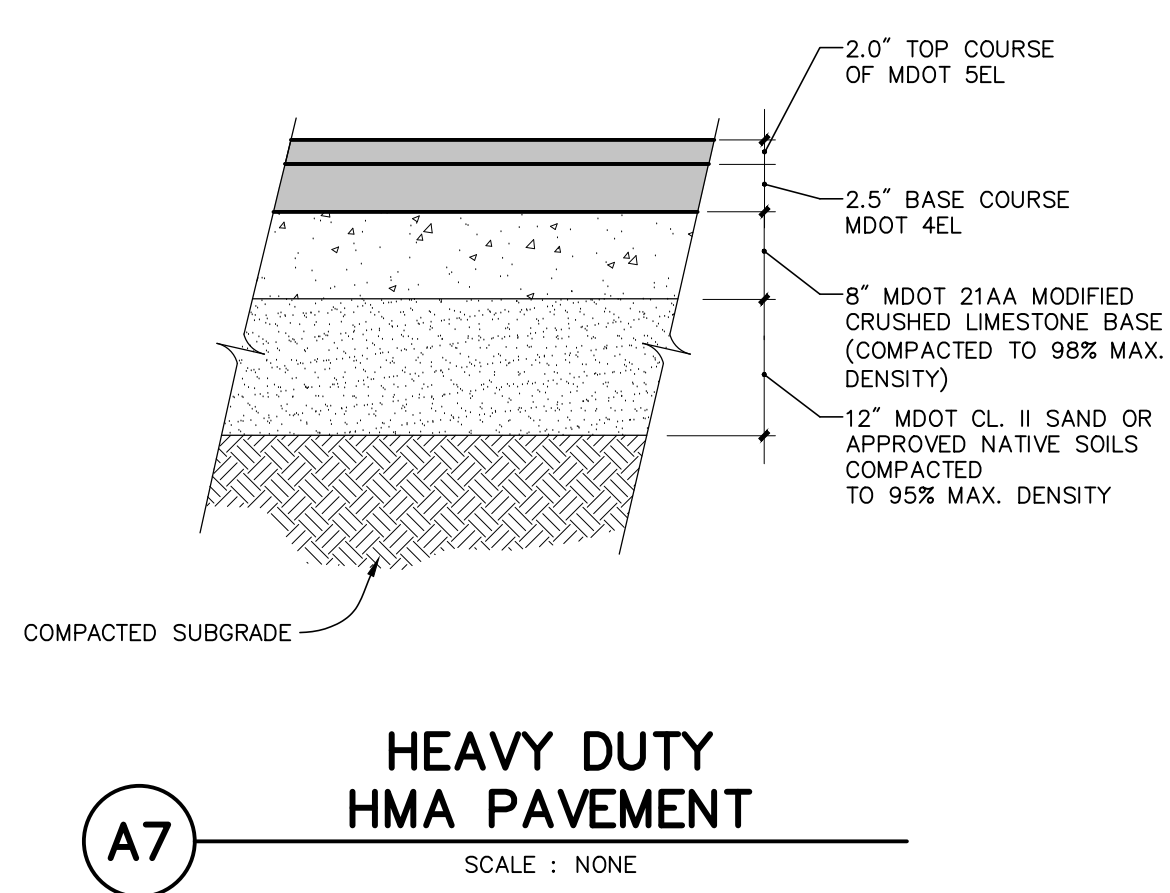
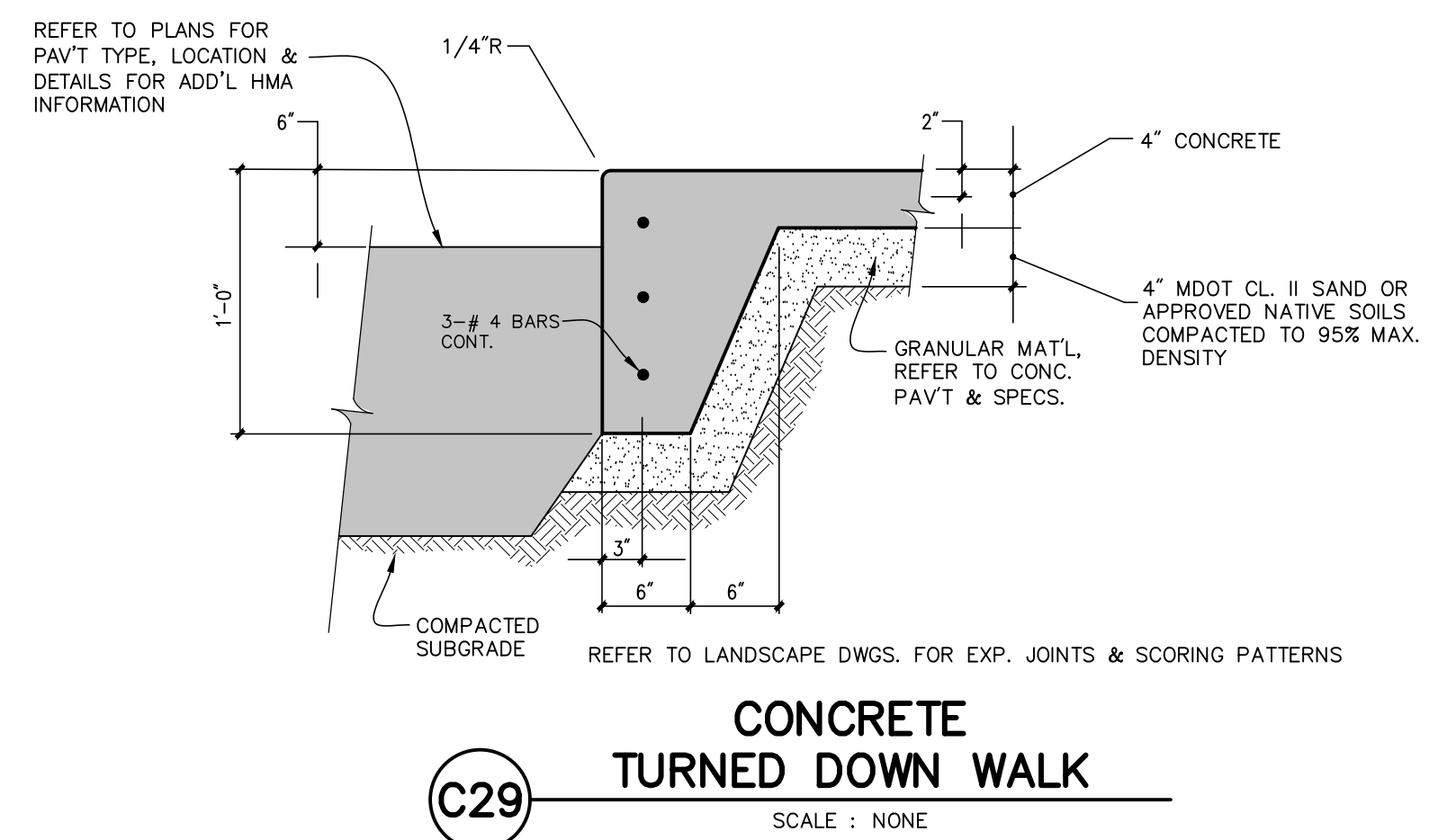
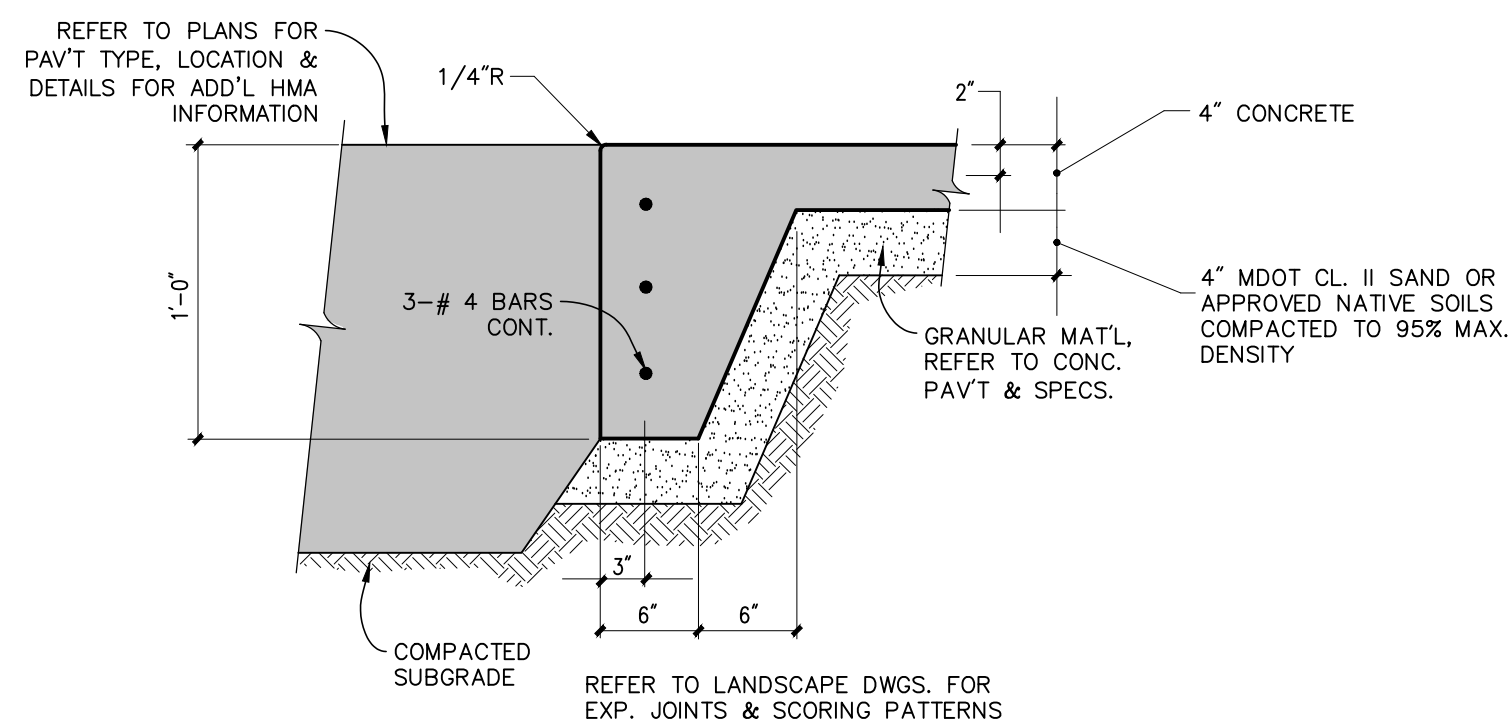
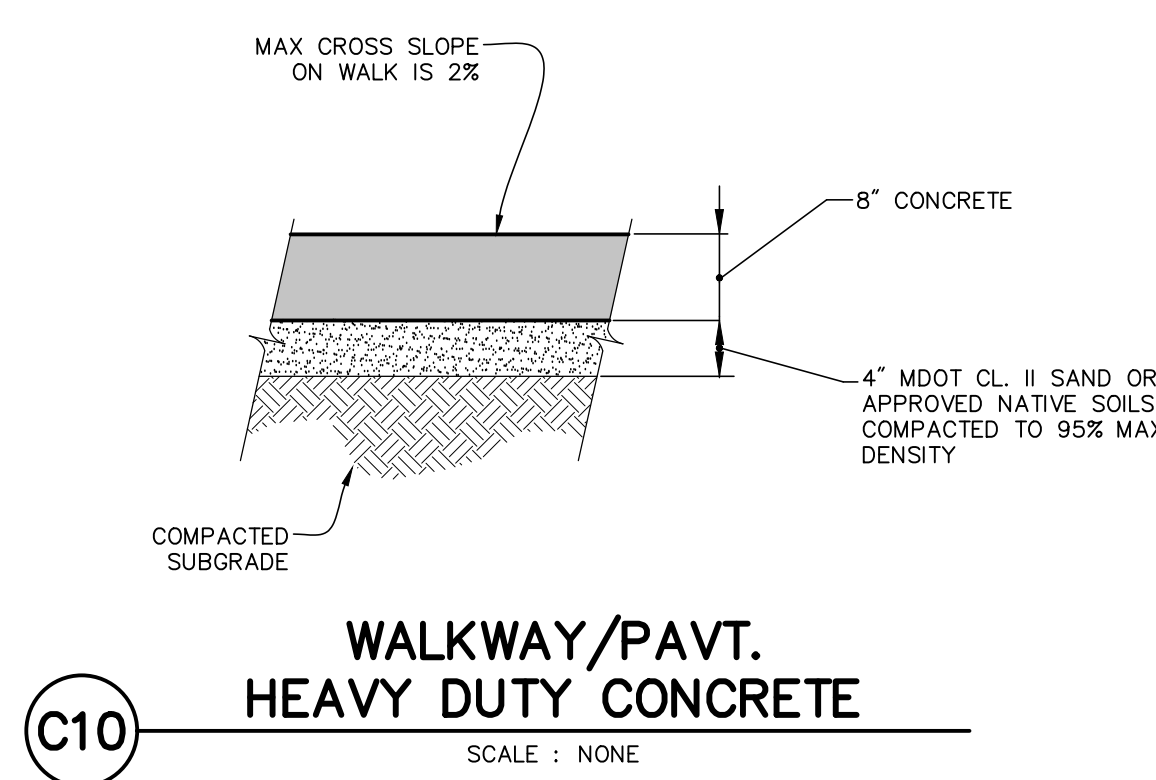
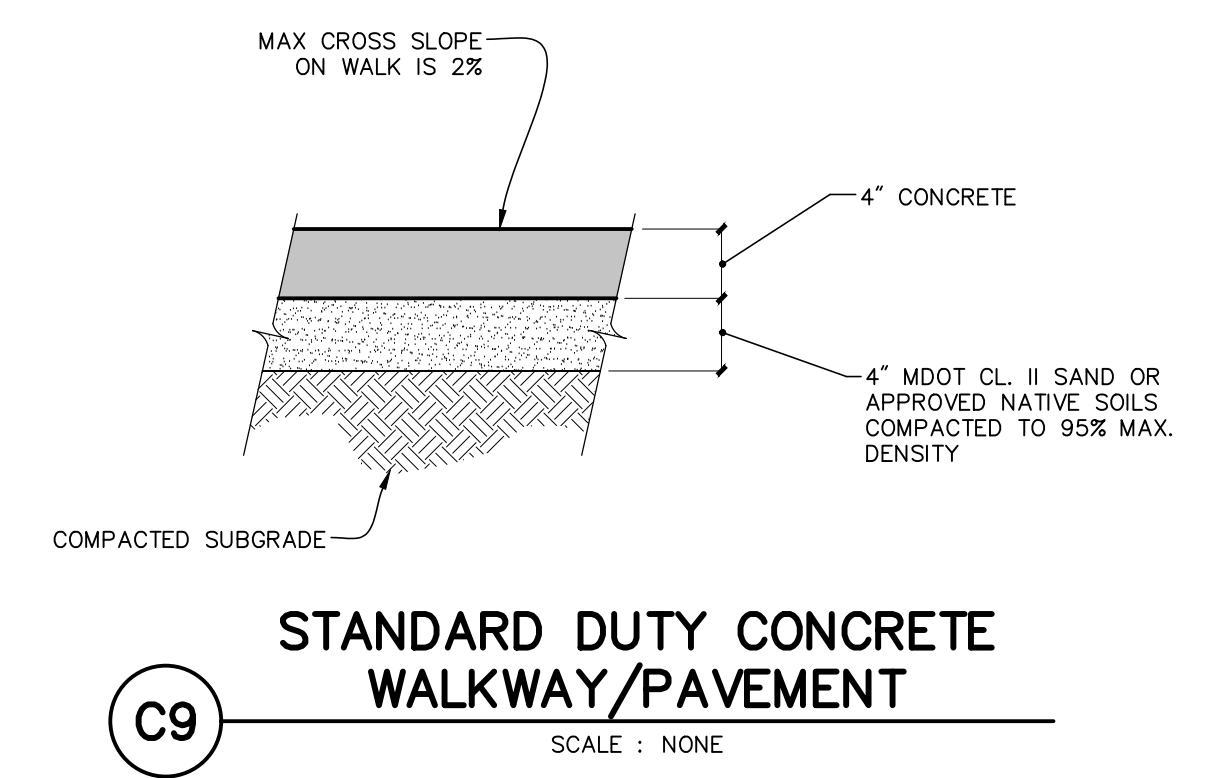
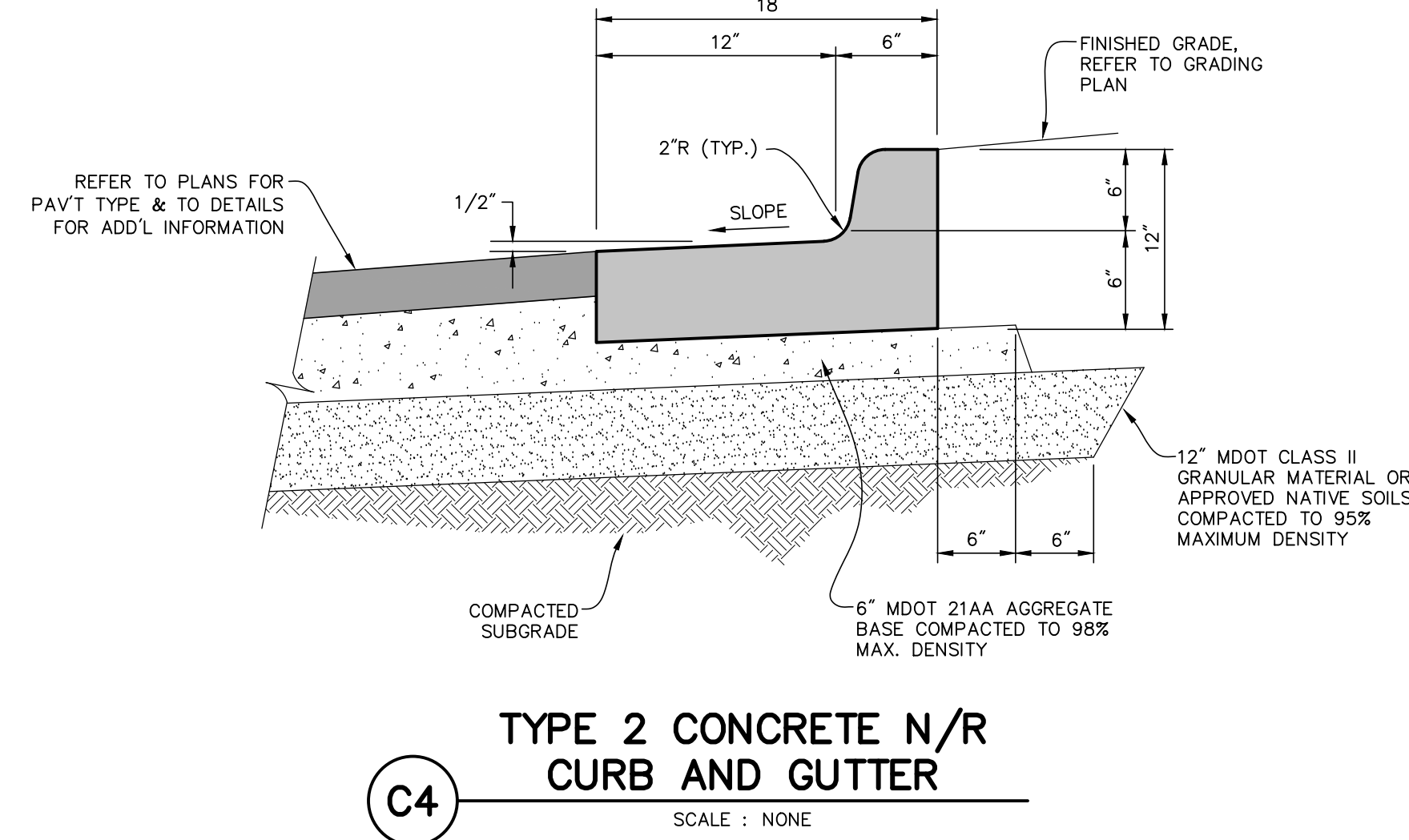
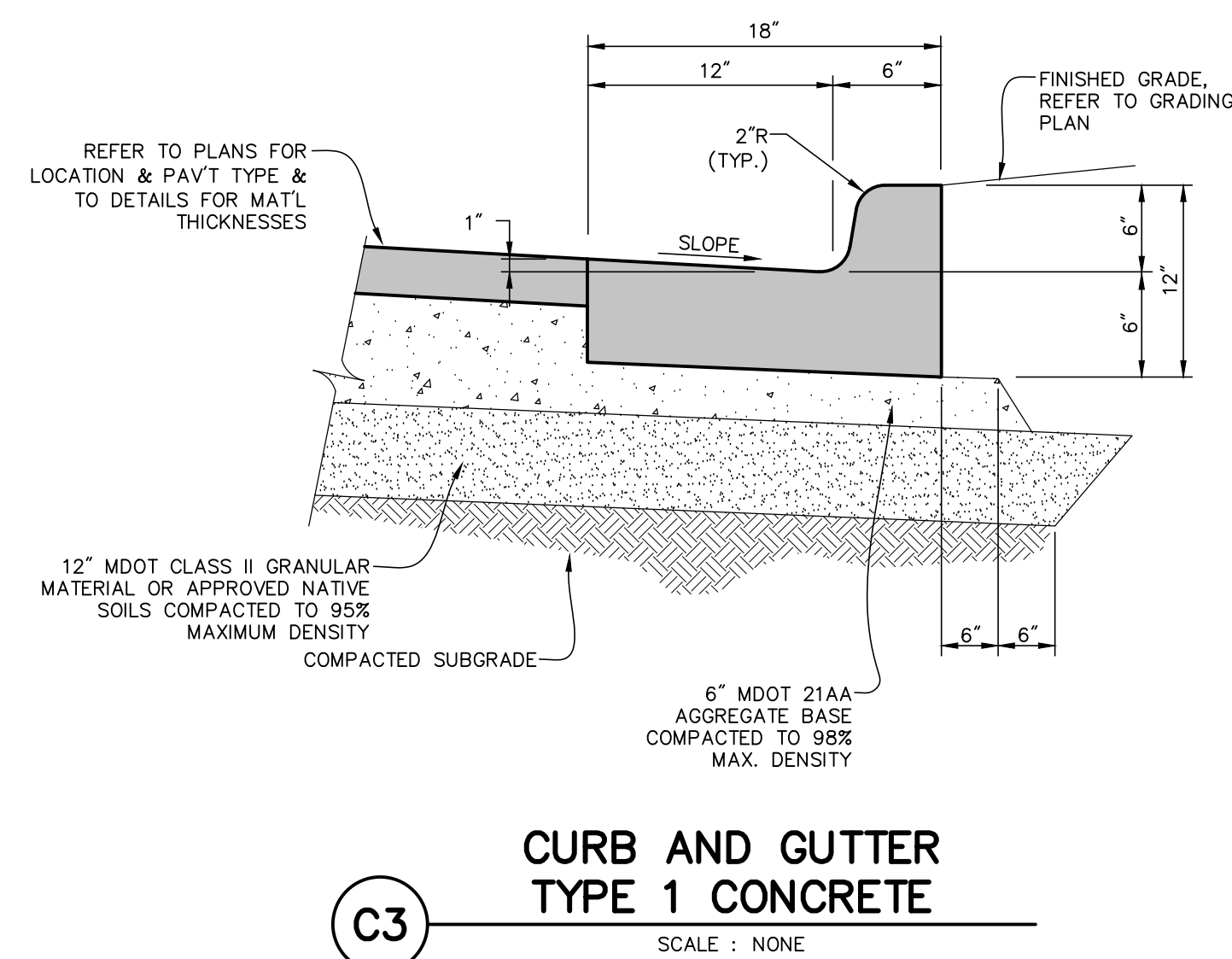
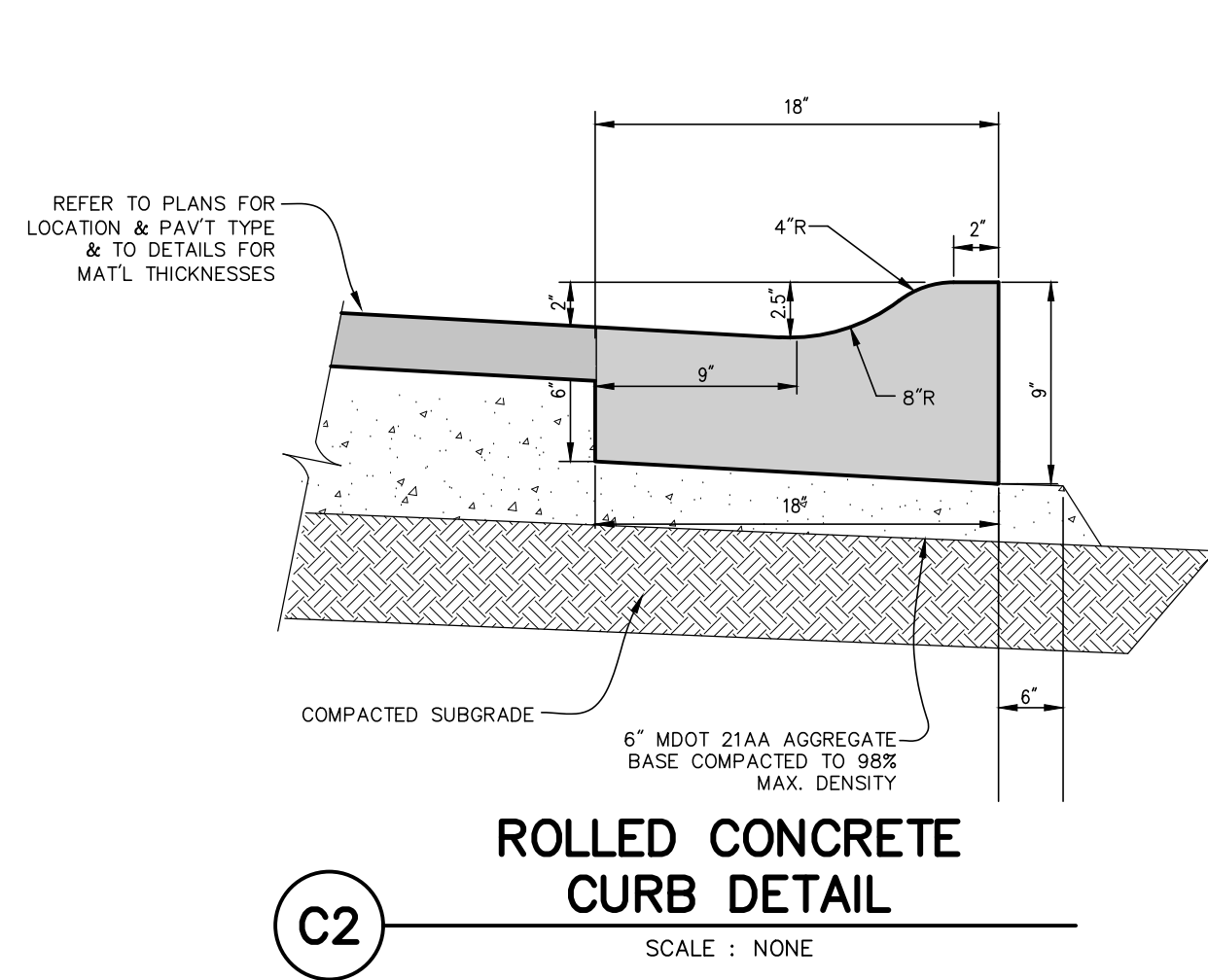
- STORM SEWER NOTES**
- O.C. = OUTLET CONTROL STRUCTURE
 FES = FLARED END SECTION
 C.O. = CLEAN OUT
 CB = CATCH BASIN
 MH = MANHOLE
 YD = YARD DRAIN (2.0' DIA.)
- ALL TEXT & FEATURES SHOWN SCREENED ARE EXISTING. ALL STRUCTURES SHALL BE LOCATED IN RELATION TO THE PROPOSED IMPROVEMENTS.
 - UTILITIES SHOWN WERE EITHER FIELD LOCATED, OR TAKEN FROM EXISTING RECORD/DESIGN DRAWINGS & ARE SHOWN ACCORDINGLY; THE CONTRACTOR SHALL EXERCISE CAUTION & FIELD VERIFY REQUIRED LOCATIONS PRIOR TO EXCAVATION & CONSTRUCTION.
 - THE DRAINAGE STRUCTURES AND THE STORM WATER SYSTEM UNDER MUNICIPALITY JURISDICTION SHALL BE MUNICIPALITY TESTED MATERIAL.
 - ALL STORM SEWER SHALL BE ADS HP PIPE, UNLESS OTHERWISE SPECIFIED ON THE PLANS.
 - ALL ROOF DRAIN CONNECTIONS SHALL BE CONNECTED TO THE STORM SEWER WITH FABRICATED ADS HP REDUCING TEES.
 - CONTRACTOR TO COORDINATE INVERT ELEVATIONS AND PIPE SIZE OF ROOF DRAINS WITH PLUMBING PLAN. ROOF DRAINS MUST BE CONNECTED TO THE STORM SEWER WITH FABRICATED ADS HP REDUCING TEES, OR TIED INTO MANHOLES. WHERE NO INVERT ELEVATIONS ARE GIVEN ON THE PLANS, CONTRACTOR MUST CONNECT TO MANHOLES AND PROVIDE AT LEAST 2 FT OF COVER OVER PIPE IN GREEN SPACE, AND AT LEAST 3 FT OF COVER UNDER PAVEMENT. CONTRACTOR MUST INSTALL PIPE(S) WITH SLOPE IN ACCORDANCE WITH GASCASCAD TOWNSHIP STANDARDS.

WA No. 2021.053	WA No.
Date 6/DEC/2021	Date
Drawn Author	Drawn
Checked Checker	Checked

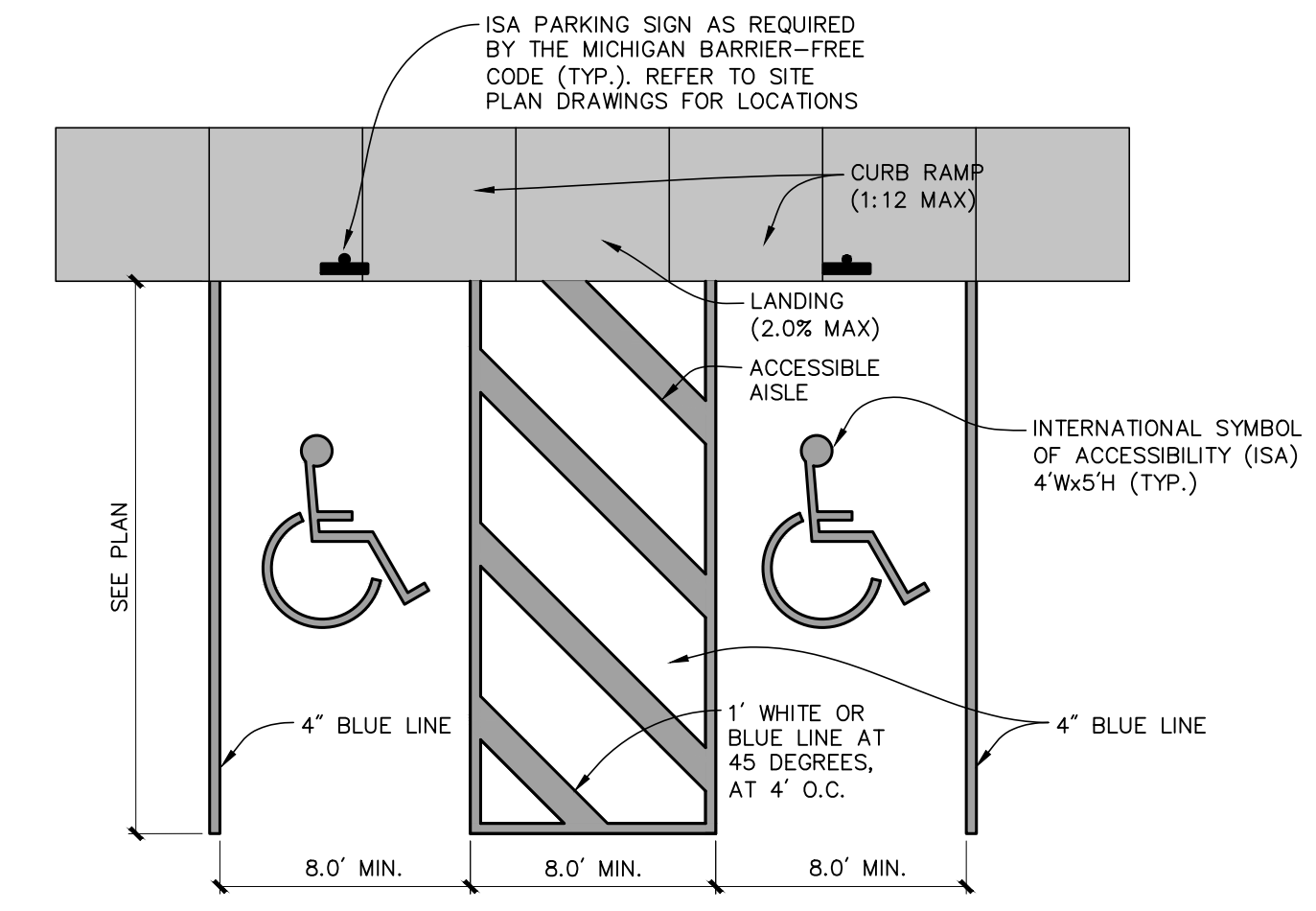
REVISIONS	DATE	DESCRIPTION



NOT FOR CONSTRUCTION

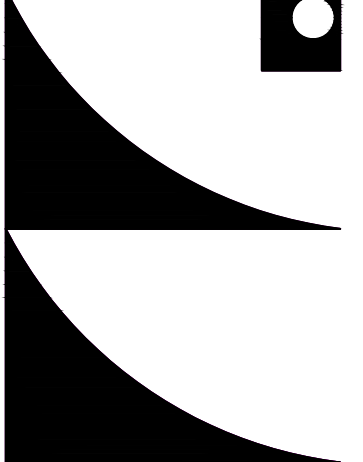


NOTE
BARRIER-FREE PARKING SPACES SHALL BE LOCATED TO THE NEAREST ACCESSIBLE ENTRANCE ON AN ACCESSIBLE ROUTE, ONE (1) IN EVERY EIGHT (8) ACCESSIBLE SPACES, BUT NO LESS THAN ONE, SHALL BE SERVED BY AN ACCESS AISLE 8'-0" WIDE MINIMUM AND SHALL BE DESIGNATED "VAN ACCESSIBLE"



WA No.	2021.053
Date	6/DEC/2021
Drawn	Author
Checked	Checker

REVISIONS	DESCRIPTION
DATE	





Project Budget Summary - Comparison
January 10, 2022

		Project Area	18,200sf		
			1/10/2022	12/8/2021	
WORK CATEGORIES			SD Budget w/ Revised Elevations	SD Budget w/ Updates	Delta
024	Demolition		\$92,049	\$92,049	\$0
033	Concrete		\$490,180	\$484,010	\$6,170
034	Precast Concrete		\$23,924	\$23,924	\$0
042	Masonry		\$1,290,888	\$815,496	\$475,392
051	Steel Framing & Miscellaneous Metals		\$509,540	\$514,081	-\$4,541
061	Carpentry & General Trades		\$498,443	\$507,780	-\$9,337
075	Membrane Roofing		\$315,505	\$104,618	\$210,887
076	Asphalt Shingles and Gutters		\$10,599	\$163,488	-\$152,889
079	Joint Sealants		\$9,555	\$9,555	\$0
083	Specialty Doors		\$365,463	\$365,463	\$0
088	Glass, Glazing & Aluminum		\$79,485	\$72,004	\$7,481
092	Metal Trusses, Drywall & Acoustics		\$574,146	\$630,787	-\$56,641
093	Hard Tile		\$84,993	\$84,993	\$0
096	Carpet & Resilient Flooring		\$47,130	\$47,130	\$0
096	Epoxy Flooring		\$85,507	\$85,507	\$0
099	Painting		\$83,036	\$78,142	\$4,894
113	Appliances		\$17,850	\$17,850	\$0
122	Window Treatments		\$4,240	\$3,421	\$819
210	Fire Suppression		\$65,205	\$65,205	\$0
220	Plumbing		\$383,542	\$383,542	\$0
230	Mechanical		\$598,208	\$598,208	\$0
235	Test & Balance		\$2,867	\$2,867	\$0
260	Electrical		\$616,005	\$616,005	\$0
270	AV and Communications		\$47,250	\$47,250	\$0
280	Security and Fire Alarm		\$67,568	\$67,568	\$0
310	Earthwork & Site Utilities		\$753,413	\$752,539	\$874
321	Asphalt Paving		\$88,237	\$88,237	\$0
323	Fencing & Gates		\$19,698	\$19,698	\$0
329	Landscaping & Irrigation		<u>\$151,920</u>	<u>\$151,920</u>	<u>\$0</u>
	Trade Cost Total		\$7,376,446	\$6,893,337	\$483,109
	Design Contingency	5.0%	\$368,822	\$344,667	\$24,155
	Construction Contingency	5.0%	<u>\$368,822</u>	<u>\$344,667</u>	<u>\$24,155</u>
	Trade Cost + Contingencies Total		\$8,114,091	\$7,582,671	\$531,420
TRIANGLE FEES					
	General Liability Insurance		\$60,856	\$56,870	\$3,986
	Preconstruction		\$24,000	\$24,000	\$0
	Project Personnel		\$279,500	\$279,500	\$0
	Construction Support		\$158,300	\$158,300	\$0
	Overhead & Profit		<u>\$215,919</u>	<u>\$202,534</u>	<u>\$13,385</u>
	General Conditions Total		\$738,574	\$721,204	\$17,371
BONDS					
	Payment & Performance Bond		\$54,390	\$51,371	\$3,018
	Bonds Total		\$54,390	\$51,371	\$3,018



PERMITS

Building Permit - No Permit Fee		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Permits Total	\$0	\$0	\$0

OTHER FEES & PROFESSIONAL SERVICES

AE Fees, Reimbursables, and Additional Services		<u>\$727,942</u>	<u>\$689,350</u>	<u>\$38,593</u>
	Other Fees & Professional Services Total	\$727,942	\$689,350	\$38,593

OWNER ALLOWANCES

Turnout Gear Washer and Dryer - Universal Laundry Quote		\$27,267	\$27,267	\$0
Turnout Gear Lockers and Conference Table - GearGrid Quote		\$11,700	\$11,700	\$0
Recliners - Firestationfurniture.com Quote		\$5,500	\$5,500	\$0
Beds and Chests - Norix Quote		\$8,000	\$8,000	\$0
Dining Room Table and Fire Chief Conference Table - By Owner		\$0	\$0	\$0
Turnout Gear Locker Installation - Allowance		\$2,000	\$2,000	\$0
Hazardous Material (Tile) Abatement - Allowance		\$2,000	\$2,000	\$0
Williams Furniture Budget - Allowance		\$82,400	\$82,400	\$0
Exterior Grill - Allowance		\$1,000	\$1,000	\$0
IT/Network Equipment - Allowance		\$15,000	\$15,000	\$0
Exercise Equipment - Allowance		\$0	\$0	\$0
Outdoor Patio Furniture - Allowance		\$5,000	\$5,000	\$0
Emergency Alert System - US Digital Design Allowance		\$50,000	\$50,000	\$0
Flammable Cabinet - Allowance		\$2,500	\$2,500	\$0
Builder's Risk Insurance - Owner to Supply		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Owner Allowances Total	\$212,367	\$212,367	\$0

TRIANGLE TOTAL ESTIMATE		\$9,847,364	\$9,256,962	\$590,402
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Cascade Charter Township– 2865 Thornhills Dr. SE

Site Civil Narrative

REVISIONS: 2021-11-29 BY JOHN VERPLANK

Site Demolition:

The existing building, parking lot, and drive isles will all be demolished to make room for the new fire station.

Site Utilities:

The old Township sewer plans shows that an existing 6-inch sanitary sewer lateral feeds the existing fire station from Thornhills Ave. We are proposing to cut this existing sanitary lateral at the right-of-way and install a new lateral from the existing line to the new building.

The existing building has a domestic water line but it does not have fire protection. The new building will have a fire suppression system and the City of Grand Rapids requires a separate 6-inch diameter water line feeding the fire suppression system. The City of Grand Rapids requires a double check valve assembly. Due to the distance of the building from the ROW, the double check valve assembly will need to be located in an underground vault near the ROW. We are proposing running a new domestic water line from the main using the existing 1.5" tap.

The site is subject to the Lower Grand River Organization of Watersheds (LGROW) storm water management regulations. Cascade Charter Township adopted these new regulations in 2021. The soil borings show that the soils have a high infiltration capability, and the majority of the proposed storm water pipe will be perforated and will include a widened 1-inch diameter crushed stone backfill wrapped in a geotextile fabric. Our preliminary model of the site indicates that 11,154 cubic feet of storm water detention is required.

Site Grading/Topography:

The site has a significant slope down towards Thornhills Avenue and the west side of the site will need a few feet of cut to direct storm water away from the building. Our preliminary grading plan indicates that approximately 4400 cubic feet of soil will need to be removed from the site. A retaining wall approximately 4.5 feet in height is needed at the northwest side of the site near the existing cell phone tower. Another retaining wall that is approximately 5-feet tall will be needed on the east side of the proposed east parking lot. This wall will also have a fence above it.

Site Access:

The driveway locations are not proposed to be modified as they 'grandfathered'. However, the northerly driveway geometry is proposed to be modified to make a perpendicular intersection with the site to the north. We are also proposing to lower the

driveway approximately 1-foot to decrease the approach slope from its current condition. The lowering of this driveway will require relocation of a phone line and a conduit. This drive alteration is subject to approval from the northerly neighbor and new drive easements.

Landscaping:

Site is zoned B-2 with adjacent property to north zoned B-2 and the west and south PUD.

Buffer yard requirements:

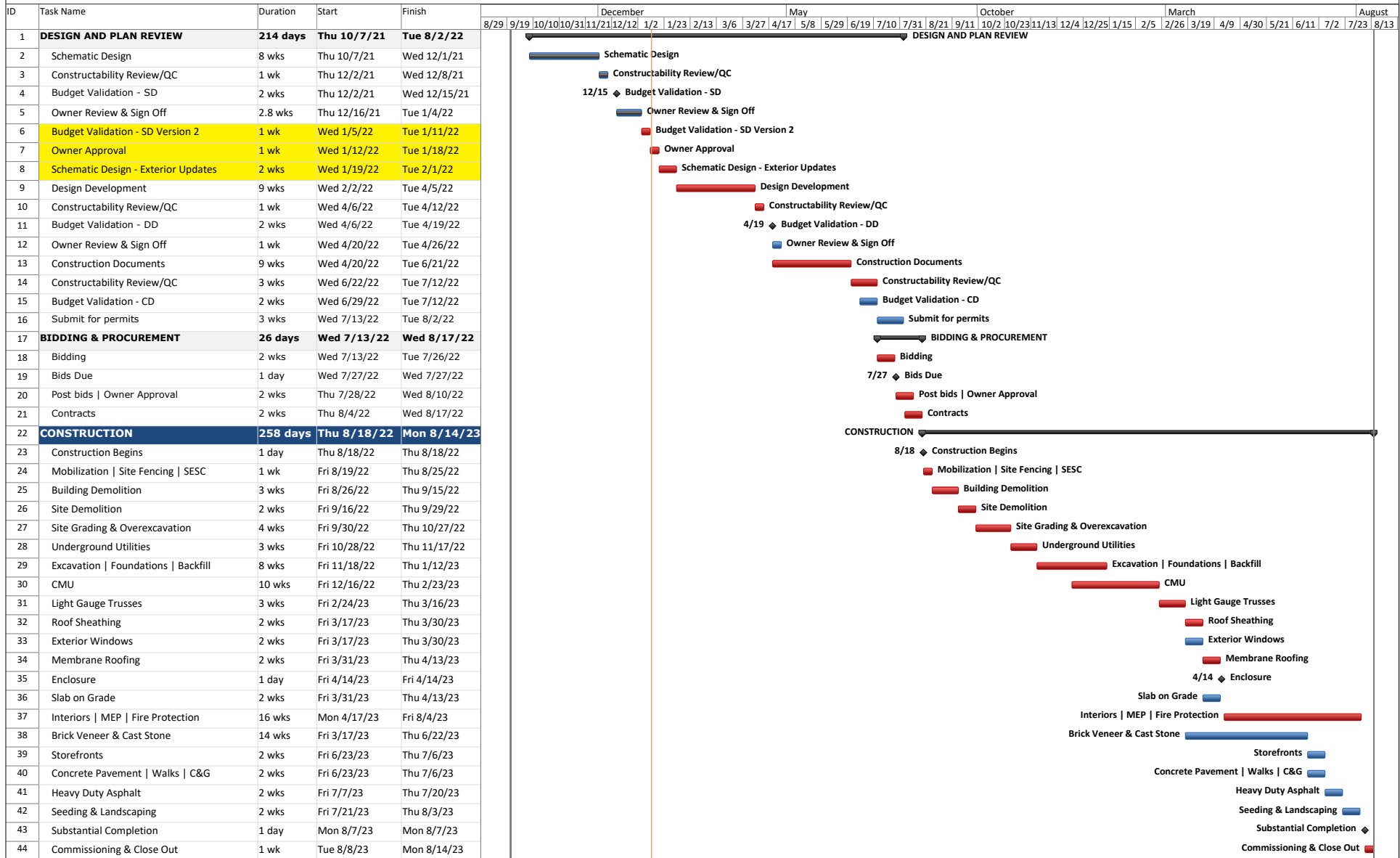
- B-2 adjacent B-2 requires 25' wide green belt with 3 canopy trees, 6 understory trees and 9 shrubs for every 100-feet of frontage.
- B-2 adjacent arterial roadway requires 20' wide green belt with 2 canopy trees, 4 understory trees and 6 shrubs for every 100' of frontage.

Internal landscape requirements for parking – front yards:

- Planting areas 180 square feet minimum and 20' minimum wide
- Curbed parking and planting areas
- 1 canopy tree or 2 evergreen trees for every 180 square feet of planting
- 15 square feet of planting for every parking space (for parking areas with less than 50 spaces)



Cascade Twp - Fire Station No. 1 DESIGN SCHEDULE





CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: January 26, 2022
To: Supervisor Lesperance & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Thornapple River Aquatic Weed Management RFP

FACTS:

The Township recently approved the creation of the Thornapple River Special Assessment District. There are 301 properties included in the SAD, and each property contributes \$300 per year. The SAD collects a total of \$90,300 each year and the funds are available for the following purposes:

To make certain improvements to the Thornapple River including weed control and removal, debris removal and safety enhancements, and silt control and removal

As part of the process in establishing the SAD, the Township Board also created the Thornapple River SAD Ad-Hoc committee to provide recommendations to the Township Board on how the SAD funds should be utilized. The committee has met twice in December and January, and has recommended the first step be to procure the services of a qualified firm to assist in developing and implementing an aquatic weed management program. At the last meeting, the committee reviewed this proposed RFP and has recommended the Township Board authorize the issuance of the RFP to secure bids.

The proposed schedule for this project is:

- | | |
|--|---------------------|
| • Issue request for proposals | January 27, 2022 |
| • Proposals due | February 11, 2022 |
| • TR Ad-Hoc Committee evaluates proposals | Week of February 14 |
| • TR Ad-Hoc Committee Makes Recommendation | February 18, 2022 |
| • Township Board approves contract | February 23, 2022 |
| • Project Begins | February 24, 2022 |
| • Project Concludes (...on or before) | TBD |

Attached for your review is:

- Proposed RFP to select a qualified firm for a Thornapple River Aquatic Weed Management Program

ANALYSIS & CONCLUSIONS:

At the Thornapple River SAD Ad-Hoc Committee meeting, it was clear that the committee felt beginning the weed management program should be the top priority for 2022. Given the scope of the project and potential significant cost associated with a successful program, the committee thought it would be best to issue and RFP to insure the most effective and efficient program could be implemented.

The scope of work identified in the RFP document includes the development and implementation of an aquatic weed management program for the Thornapple River in accordance with all federal, state and local regulations. It also suggests the focus should be on non-native weeds, though not necessarily exclusively. Proposals should include the following items at a minimum.

1. A full survey of the project area in order to develop an aquatic weed management plan that will encompass a minimum of 3 years of weed control activities. The Township can ensure access to the Thornapple River to complete the survey and, if necessary, provide aquatic transportation as well.
2. A narrative of the process that will be used to develop the aquatic weed management plan. The Township understand that without a full survey of the project area a management plan cannot be developed, but the respondent should be able to provide a detailed explanation of how that plan will be developed as well as a timeline of proposed activities.
3. Applying for and securing all of the necessary permits from all regulatory agencies in order to carry out the aquatic weed management program
4. Being available to meet with the Township staff, Thornapple River SAD Ad-Hoc committee and or Cascade Township Board, given a reasonable notice period, to provide periodic updates on the aquatic weed management program.
5. Execution of the developed and approved aquatic weed management program for an initial period of 3 years.

The Thornapple River SAD Ad-Hoc Committee has recommended the Township Board approve the issuance of the RFP and will be responsible for reviewing the submissions and making a recommendation to the Township Board regarding the proposals.

FINANCIAL CONSIDERATIONS:

The issuance of the RFP will have no direct cost to the Township, only staff time related to the issuance of the RFP. The proposals are expected to detail costs for the program including a survey of the river and development and implementation of the management plan. However, the full cost of the management program may not be immediately known from the proposals. While the proposals will detail items such as treatment chemicals and mechanical harvesting on a “cost per acre” basis, how many acres of treatment will not be known until the survey and plan development take place.

RECOMMENDED ACTION:

To approve the issuance of the Cascade Charter Township Request For Proposals for a Thornapple River Aquatic Weed Management Program.

**CASCADE CHARTER TOWNSHIP
REQUESTS FOR PROPOSALS
Thornapple River Aquatic Weed Management**

Cascade Charter Township hereby requests proposals from qualified firms interested in providing a ***Thornapple River Aquatic Weed Management*** program for Cascade Charter Township.

Proposals shall be due February 11, 2022 at 4 p.m. Please mark the sealed envelope as "Cascade Township Thornapple River Aquatic Weed Management." A complete Request for Proposal document may be obtained at:

Cascade Charter Township
ATTN: Ben Swayze
Township Manager
5920 Tahoe Dr. SE
Grand Rapids, MI 49546
Phone: 616-949-1500

Or on the Web at:
<http://www.cascadetwp.com/>



Cascade Township Request for Proposals 2022 Thornapple River Aquatic Weed Management

Cascade Charter Township hereby requests proposals from qualified firms interested in providing assistance to the Cascade Township Board in developing and implementing an Aquatic Weed Management Program for the Thornapple River between the Cascade Dam and 60th Street (project area map included as Appendix A)

These specifications describe the conditions, requirements and responsibilities accepted by contractors when bidding on providing these services to Cascade Charter Township (Cascade *or* the Township).

I. INTRODUCTION

1.1 Background

Cascade Charter Township recently approved a 15-year Special Assessment District (SAD) that includes all properties on the Thornapple River between Cascade Dam and 60th Street. There are 301 properties included in the SAD, and each property contributes \$300 per year. The SAD collects a total of \$90,300 each year. The funds are available for the following purposes:

To make certain improvements to the Thornapple River including weed control and removal, debris removal and safety enhancements, and silt control and removal

This **Request for Proposal** is intended to solicit and secure proposals from contractors with experience in aquatic weed management on bodies of water similar to the Thornapple River between the Cascade Dam and 60th Street (see “Project Area Map in Appendix A). The successful bidder will be required to develop and implement an aquatic weed management program in accordance with all federal, state and local regulations, including all permits necessary to implement the proposed program. Funding for the program will come from the Thornapple River SAD, ***though not all funding in the SAD is designated for aquatic weed management activities.*** Assistance from qualified contractors is sought for specific tasks included in the plan preparation and execution process, as identified in the scope of services section of this document.

1.2 Minimum Qualifications

Proposals will be accepted from firms who meet the following minimum qualifications. Individuals or consultants that do not meet these minimum qualifications shall be deemed non-responsive and will not receive further consideration.

A. Standard Insurance Requirements:

1. Commercial General Liability Coverage: Commercial General Liability Coverage including products/completed operations, contractual liability, and personal injury. This insurance shall be on a commercial insurance, occurrence form. The certificate must contain, as an endorsement, the following language: "Cascade Charter Township, Michigan, its elected officials, officers, employees, boards, commissions, authorities, voluntary associations, and any other units operating under the jurisdiction of the Township and within appointment of its operating budget, including Cascade Charter Township, are named as additional insured and said coverage shall be considered to be the primary coverage rather than any policies and insurance or self-insurance retention owned or maintained by Cascade Charter Township". The limit amount for this insurance shall be not less than \$1,000,000 per occurrence and \$2,000,000 aggregate.
2. Workers Compensation Coverage: At a minimum, Workers Compensation Insurance as required by State of Michigan law, Michigan statutory coverage, or evidence of an exemption for sole proprietors or a State issued exemption for corporations, partnerships or LLCs who have three or less employees. Employer Liability limits of \$500,000 each accident, \$500,000 disease policy limit and \$500,000 disease each employee.
3. Automobile Liability Coverage: The Automobile Liability Coverage shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
4. Professional Liability Insurance: A policy in an amount not less than \$1,000,000 per claim.
5. Cancellation: Cancellation clause of insurance not less than thirty (30) days.
6. Proof of Insurance: The Township reserves the right to require complete, certified copies of all required insurance policies at any time.

B. The successful bidder will be required to enter into a professional service

contract with the Township. This RFP and the successful bidders RFP response will be included as part of the professional services agreement.

1.3 Funding

Any contract awarded as a result of this Request for Proposal is contingent upon the availability of funding, as determined by the Township Board.

1.4 Period of Performance

The period of performance of any contract resulting from this RFP is tentatively scheduled to begin on or about February 24th, 2022 and conclude on or before a date to be determined.

II. GENERAL INFORMATION FOR CONSULTANTS

2.1 Project Administrator

The Project Administrator is the sole point of contact for this procurement. All communication between prospective bidders and the Township upon receipt of this RFP shall be with the Project Administrator, as follows:

Ben Swayze
Township Manager
5920 Tahoe Dr. SE
Grand Rapids, MI 49546

Telephone: (616) 949-1500
E-mail: bswayze@cascadetwp.com

Prospective bidders are to rely on written statements issued by the Project Administrator. Any other communication will be considered unofficial and non-binding on the Township. Communication directed to parties other than the Project Administrator may result in disqualification of the prospective bidder.

2.2 Estimated Schedule of Procurement Activities

- Issue request for proposals January 27, 2022
- Proposals due February 11, 2022
- TR Ad-Hoc Committee evaluates proposals Week of February 14
- TR Ad-Hoc Committee Makes Recommendation February 18, 2022
- Township Board approves contract February 23, 2022
- Project Begins February 24, 2022
- Project Concludes (...on or before) TBD

2.3 Submission of Proposals

Responding firms are required to submit two (1) physical copy of their proposal, which must have original signatures, and one (1) electronic copy. The proposal, whether mailed or hand delivered, must arrive at the Cascade Township Hall no later than 4:00 p.m., local time, on Friday February 11, 2022.

Proposals must include all information as outlined in Section 4 of this document.

The proposal is to be sent to the Project Administrator at the address noted in Section 2.1, above. The envelope should be clearly marked "Thornapple River Aquatic Weed Management Plan" and addressed to the attention of the Project Administrator.

Bidders who mail proposals should allow normal mail delivery time to ensure timely receipt of their proposals by the Project Administrator. Respondents assume the risk for the method of delivery chosen. The Township assumes no responsibility for delays caused by any delivery service. Electronic proposals may be transmitted using electronic media such as email transmission, but one physical copy is still required to be delivered to the Township.

Late proposals will not be accepted and will be automatically disqualified from further consideration. All proposals and any accompanying documentation become the property of the Township and will not be returned.

2.4 Proprietary Information and Public Disclosure

Materials submitted in response to this competitive procurement shall become the property of the Township. All proposals received shall remain confidential until the deadline for submission of bids or proposals has expired, as defined by Michigan statute (MCL 15.243 (1)(i), the Freedom of Information Act).

2.5 Revisions to the RFP

In the event it becomes necessary to revise any part of this RFP, addenda will be reduced to writing and submitted to all prospective bidders known to the Township. For this purpose, the published questions and answers and any other pertinent information will be considered an addendum to the RFP and will be provided to prospective bidders.

The Township reserves the right to cancel or to reissue the RFP in whole or in part, prior to execution of a contract.

2.6 Acceptance Period

Proposals must provide 60 days for acceptance by Township from the due date for receipt of proposals.

2.7 Responsiveness

All proposals will be reviewed by the Project Administrator to determine compliance with administrative requirements and instructions specified in this RFP. Failure to comply with any part of the RFP may result in rejection of the proposal as non-responsive. The Township also reserves the right, at its sole discretion, to waive minor administrative irregularities.

2.8 Most Favorable Terms

The Township reserves the right to make an award without further discussion of the proposal submitted. Therefore, the proposal should be submitted initially on the most favorable terms that the respondent could propose. There will be no best and final offer procedure. The Township does reserve the right to contact a respondent for clarification of its proposal.

The Respondent should be prepared to accept this RFP for incorporation into a contract resulting from this RFP. Contract negotiations may incorporate some of or the Respondent's entire proposal. It is understood that the proposal will become a part of the official procurement file on this matter without obligation of the Township.

2.9 Costs of Proposal

The Township will not be liable for any costs incurred by the Respondent in preparation of a proposal submitted in response to this RFP, in conduct of a presentation, or any other activities related to responding to this RFP.

2.10 No Obligation Contract

This RFP does not obligate the Cascade Township Board to award a contract for services specified herein.

2.11 Rejection of Proposals

The Township reserves the right at its sole discretion to reject any and all proposals received without penalty and not to issue a contract as a result of this RFP.

2.12 Failure to Comply

The Respondent is specifically notified that failure to comply with any part of the RFP may result in rejection of the proposal as non-responsive.

2.13 Commitment of Funds

The Cascade Township Board or their delegates are the only individuals who may legally commit the Township to the expenditures of funds for a contract resulting from this RFP. No cost chargeable to the proposed contract may be incurred before receipt of a fully executed contract.

2.14 Signatures

The proposal must be signed and dated by a person authorized to legally bind the Respondent to a contractual relationship, e.g., the President or Executive Director if a corporation, the managing partner if a partnership, or the proprietor if a sole proprietorship.

III. SCOPE OF WORK

3.1 General Scope of Work

The scope of work the Township is seeking includes the development and implementation of an aquatic weed management program for the Thornapple River between the Cascade dam and 60th Street (see Appendix “A” for a project area map) in accordance with all federal, state and local regulations. The plan, though not necessarily exclusively, should focus in the control and/or eradication of non-native aquatic weeds. The Township is open to considering unique and creative processes for this project, but any project should include the following items at a minimum.

1. A full survey of the project area in order to develop an aquatic weed management plan that will encompass a minimum of 3 years of weed control activities. The Township can ensure access to the Thornapple River to complete the survey and, if necessary, provide aquatic transportation as well.
2. A narrative of the process that will be used to develop the aquatic weed management plan. The Township understand that without a full survey of the project area a management plan cannot be developed, but the respondent should be able to provide a detailed explanation of how that plan will be developed as well as a timeline of proposed activities.
3. Applying for and securing all of the necessary permits from all regulatory agencies in order to carry out the aquatic weed management program
4. Being available to meet with the Township staff, Thornapple River SAD Ad-Hoc committee and or Cascade Township Board, given a reasonable notice period, to provide periodic updates on the aquatic weed management program.
5. Execution of the developed and approved aquatic weed management program for an initial period of 3 years.

IV. PROPOSAL CONTENT

Bidders are encouraged to be creative in their project submissions, however each proposal must contain, at a minimum, the following information:

4.1 Business Organization

State the full name and address of your organization and, if applicable, the branch office, consultants, or other subordinate elements that will provide or assist in providing the service. Include phone number(s), email address(es) and respondent's website address.

4.2 Executive Summary

Summarize the respondent's strong points and how experience, particularly with similar responsibilities, will benefit the stakeholders. Include a brief description of the scope, staffing and dates.

4.3 Project Proposal

Describe in narrative form, the methods proposed for creating the plan. Identify deliverables with emphasis on the stated scope and intent of the project, including tasks and timelines. Emphasis on clarity and detail of the proposal is an important consideration in evaluation of the responses. Proposal must identify a timeline for this project, including proposed beginning date, length of time to conduct each phase and completion date.

4.4 Project Staffing

Provide a chart with the staff you are committing to the solicitation. Show lines of authority and communication and provide a brief role description with responsibilities for each person as they relate to the solicitation.

4.5 Pricing Methodology

Provide a price methodology with attention to detail and understandability that includes a properly designed and implemented all-inclusive response. The Respondent shall include all associated costs to successfully complete the project. At a minimum, proposal should include the following costs:

- Completion of the project area survey
- Development of the aquatic weed control program
- Costs (on a per acre basis) of any products that would be anticipated to be applied as part of the aquatic weed management program
- Costs (on a per acre basis) of mechanical harvesting should it be included as part of the aquatic weed management program
- Any other costs that respondent believes might be relevant in an eventual aquatic weed management program.

4.6 Authorized Negotiations

Include the names and telephone numbers of those persons in your organization authorized to negotiate the proposed contract with the Township.

4.7 References

Provide a minimum of three (3) relevant references preferably of similar scope and complexity. Include the names of the projects, location, completion date, project cost and specific challenges; identify project team members and references for each project including telephone numbers and email addresses.

Provide permission for the Township to contact any organization or individuals, whether offered as references or otherwise, to obtain information that will assist the Township in evaluating the Proposal. The Township retains the right to use such information to make selection decisions. Submittal of a proposal is an agreement that the Township may contact and utilize such information.

4.8 Additional Information

The respondent may also include any additional information and/or comments believed to be pertinent but not specifically requested elsewhere in the document.

IV. EVALUATION CRITERIA

5.1 Evaluation Subcommittee

The Thornapple River SAD Ad-Hoc Committee of Cascade Township will be responsible for evaluating the submitted proposals and submitting a recommendation of project award to the full Township Board for consideration. Though there are no formal evaluation criteria, the Committee will focus on the following items when evaluating the proposals:

1. Verification of the basic information provided by the firm including, but not limited to, entity name, principals, incorporation, licensing and references.
2. Completeness of the proposal
3. Responsiveness to all elements outlined in the request for proposal.
4. Project proposal and the likelihood it will satisfactorily address the needs of the Township in regards to the scope of services.
5. Experience and qualifications of the Respondent and all team members identified.
6. Experience and results in performing the services desired by the Township.

7. Cost proposal that is advantageous to the Township.

5.2 Subcommittee Recommendation

The Thornapple River SAD Ad-Hoc Committee will be responsible for making recommendations on the choice of a proposal to the full Cascade Township Board. The Cascade Township Board remains the sole body responsible for awarding a contract. The Thornapple River SAD Ad-Hoc Committee and Cascade Township Board reserves the right to request additional information from the firms including, but not limited to, formal interviews and/or firm presentations. Should firms be requested to present to the Committee or the Cascade Township Board, they will receive a minimum of five (5) days' notice.

Submission of a proposal indicates acceptance by the firm of the conditions contained in the Request for Proposal.