AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, May 13, 2015
7:00 P.M.
Cascade Branch of the Kent District Library, Wisner Center
2870 Jacksmith, S.E.

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes for 4/22/15.
   2. Planning Commission Meeting Minutes for 3/2/15.
   3. DDA Meeting Minutes for 2/17/15 and 4/21/15.

b. Receive and File Various Reports
   1. Kent County Sheriff Office/East Precinct – Quarter Report
   2. Fire Department Monthly Report for March, 2015.
   3. Building Department Monthly Report for April, 2015.
   4. Treasurer's Department Monthly Report for January/February, 2015.

c. Receive and File Communications
   1. Letter from Comcast – re: Comcast/Time Warner Cable/Charter Transactions Terminated.
   2. Letter from Charter Communications – re: New Channel Lineup.

Article 6. Financial Actions

a. Consider Approval of March, 2015 General/Special Funds.

b. Consider Approval of March, 2015 Payables, Payroll and Transfers.

Article 7. Unfinished Business

Article 8. New Business

030-2015 Consider Permanent Approval of Pit Stop BBW Catering Case 14-3179.

031-2015 Consider Approval of Bid for the DDA Village Projects.

032-2015 Consider Approval of DDA Sponsorship for the 28th St. Metro Cruise Warmup.

033-2015 Consider Approval of Township Facility Master Plan and Administrative Office Design Sutdy – Phase II – Master Planning.

034-2015 Consider Approval of 30th Street Cemetery Schematic Design Proposal.

035-2015 Consider Approval of Personnel Policy – Section 303 Holiday Pay.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Article 11. Board Member Comments

Article 12. Adjournment

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, April 22, 2015
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, trustee Goldberg, Koessel and Lewis.
Also Present: Manager Swayze, Fire Chief Sigg, Fire Lt. Rowland and those listed in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously.

Article 4. **Presentations/Public Comments (limit comments to 3 minutes)**

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes

1. Regular Board Meeting Minutes for 4/08/15.

Motion was made by Clerk Goodyke and supported by Treasurer Peirce to approve the Consent Agenda as presented. Motion carried unanimously.

Article 6. **Financial Actions**

Article 7. **Unfinished Business**

Article 8. **New Business**

027-2015 **Consider Approval of Request from KDL for Music Programming Funding.**

KDL Librarian Cutler was present to review the proposed Music Programming Funding. Discussion followed. Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the donation of $3,000 to KDL in funding the Sunday Afternoon LIVE! Music program at the Cascade Library. Motion carried unanimously.

028-2015 **Consider Approval of Purchase of Jaws of Life for New Apparatus.**

Fire Chief Sigg was present to request the approval of a new jaws of life for the new fire truck. Motion was made by Clerk Goodyke and supported by Trustee Lewis to approve $26,833 for the purchase of a new jaws for life. Motion carried unanimously.

029-2015 Consider Approval of Type II Special Use Permit for a temporary concrete plant located at 4949 South Complex Dr.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Type II Special Use Permit for a temporary concrete plant located at 4949 South Complex Dr. Motion carried unanimously.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Manager Swayze offered the following comments:

- Master Planning for Wisner property…the process moving forward will include the architects working on 3-D modeling for the two potential Hall sites. They are anticipating bringing them to the Infrastructure Committee Meeting the first week in May. The Infrastructure Committee will review that and then forward their recommendation to the Township Board at the meeting on May 13th.
- Downtown project bid opening is tomorrow.
- Parks Committee met this week…they did consider a request from the airport to not allow "drones" in the Rec Park. The Parks Committee did recommend changing that and it will be coming to the Board soon.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Question: Some publicity regarding the viewing area out by the airport…Is it airport or township property?
  Response: Trustee Lewis responded it was airport property all the way.

Article 12. Adjournment

Motion was made by Trustee Koessel and supported by Trustee Lewis to adjourn. Motion carried unanimously.

Meeting adjourned at 7:26 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

____
Ron Goodyke, Clerk

____
Robert S. Beahan, Supervisor

Draft

MINUTES

Cascade Charter Township Planning Commission
Monday, March 2, 2015
7:00 P.M.

ARTICLE 1. Chairman Pennington called the meeting to order at 7:00 PM.
Members Present: Hammond, Lewis, Mead, Pennington, Rissi, Sperla, Waalkes
Members Absent: Robinson, Williams (Excused)
Others Present: Community Development Director, Steve Peterson, and others listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

Motion by Member Mead to approve the Agenda. Support by Member Hammond. Motion carried 7-0.

ARTICLE 4. Approve the Minutes of the February 02, 2015 meeting.

Motion by Member Lewis to approve the minutes of the February 02, 2015 meeting as written. Support by Member Sperla. Motion carried 7-0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)

No one wished to speak to non-agenda items.

ARTICLE 6. <u>Case #15-3229 RJV Ventures</u>
Property Address: 3000 Thornhills Avenue SE
Requested Action: The Applicant is requesting to amend PUD #55 to permit a 15 unit single family detached homes.

Director Peterson presented the case. This property is part of the Sentinel Pointe P.U.D. The Library is to the east and the Township office is to the west. The PUD was established in 1984. At that time, we approved a 154 unit retirement facility and a 40 unit elderly housing unit facility. The 40 unit housing facility was never built and is on a separate parcel of land. New owners are now trying to amend the project. They have plans for 15 units. It will be set up as condominiums so there are not separate lots. You will note that several of the buildings will be quite close to the road right of way where we would typically have our setbacks taken from. This will be similar to the club homes in Watermark. They have proposed a 15' setback around the perimeter and 20' separation between units. I have a laundry list of items that they need to provide for us. There is a discrepancy in some materials. They talk of 14 units and in others 15. Engineering work will need to be done. There is a preliminary review from the Township Engineer but there is quite a bit of material that will need to be provided before a public hearing can be scheduled. Another item that I would like to see is pedestrian access to the library. The new road will be a private road. It will have to meet our design requirements as well. The pump station access will need to be reviewed by the City of Grand Rapids for any easements or accessibility requirements. Street lights and street trees are typical and we need to make your feelings known. Sidewalks are sometimes required if they could connect to our pathway system and there is access to a pathway from this development. It would seem that this would be an appropriate time to require sidewalks.

Member Sperla asked if this was part of Sentinel Pointe; if anyone could develop the property; is it restricted to a compatible use. Director Peterson stated it is a separate piece of property and could be developed by anyone.

Member Lewis asked if there was a storm water situation that needed to be addressed. Director Peterson stated the Township is looking to do some improvements to the Thornhills Drain in the area but there is not an issue because they will have their own storm water facility. There will not be a direct benefit to the site from the Township improvements.

Member Mead asked for clarification that all onsite water would be diverted directly to the detention basin. Member Mead also questioned if the basements would be walkouts or crawl space and stated the retaining wall may be significant as well for drainage.

Chairman Pennington asked the Applicant to come forward with comments.

Kyle Wilson, Nederveld, and Tom Guisti, the Developer came forward on behalf of the Applicant. The plan before you is a basic plan. With regard to the storm water we are in Zone A which means we have to contain the 100 year storm. The Township Engineer stated we need to use the soil survey data. The survey indicates sandy soil so we will be using an infiltration system. We will do soil borings and perk test to verify the findings. We have been working with the City of Grand Rapids on the sanitary sewer system capacity for this project. Our architect did put together a mock-up of what the buildings and floor plans would look like. As far as the retaining wall height, it will depend on our surveys and what will be needed to control the water.

Member Mead asked if the units would be on crawl spaces or basements. The Applicant stated the units would have basements.

Member Sperla asked if these would be considered retirement living and would there be an affiliation with Sentinel Pointe. The Applicant stated the apartments would not be retirement living but more for empty nesters.

Member Lewis asked the proposed square footage of the units. The Applicant stated the units would be approximately 2,500 sq. ft. of living space plus the basement.

We want the residents to be able to access the library and other Township amenities. It may not be from the rear of the site but there will be access. Member Sperla asked if there would be sidewalks within the site. The Applicant stated they are open to suggestions.

Member Mead stated that some of the units will not have any additional parking available at the unit and asked if there would be an area for overflow parking for these units. The Applicant stated the layout of the buildings is not set in stone and we are really not in that part of the planning phase at this point. That being said, we do want the units to be well done and these types of ideas will be considered.

Member Waalkes asked if the 15 units was their critical mass or density needed for the project. The Applicant stated they were looking to see what would work best on the site with the land that is available.

Member Sperla stated the site had a lot of trees and were they planning on replacing the trees with landscaping. The Applicant stated they would replace what is taken out and they do want it to be nicely landscaped and dense.

Member Sperla asked the Applicant if they were in favor of the connector to the library. The Applicant stated they were very open to it. They want people to be able to walk to the library and surrounding businesses. The Commissioners would prefer the connector be placed on the Township property rather than trespassing through someone's back yard to cut the corner to the library.

Member Waalkes asked the Applicant if they were planning to market this community as a zero step or minimal step community. The Applicant stated they were thinking the units would be a typical ranch with a step down.

Member Hammond asked the Applicant if they were planning on having these be 2 unit homes. The Applicant stated they had thought about that, but felt that would have a duplex feel which is not what they want. The price point they're anticipating is $500,000 - $600,000 because of the amenities inside which they'll be trying to achieve. However, the only struggle Member Hammond is seeing is its large enough and priced right for a family to slip in yet it's too small to have any outdoor living area. The Applicant stated they would be addressing outdoor living space in their next step.

Member Lewis stated Cascade Township has been looking for different ways for people to come downtown. There will be changes in roads and walkways in the area to encourage walkers and bike riders and would welcome new residential property. That said, don't overprice these units. He feels the price point is not realistic.

Member Rissi feels the developer needs to concentrate on the ratio of density to greenspace and parking.

Kyle Wilson stated he wasn't sure what the next step would be for him. Planner Peterson stated Mr. Wilson will receive a letter from him telling him all the items that were discussed tonight and a public hearing will be scheduled once all the items are received by the Township.

ARTICLE 7. **<u>Case #15:3232 Township Initiated Rezoning</u>**
Property Address: 5905 Broadmoor Avenue
Requested Action: Discuss options for possible Township initiated rezoning.

Director Peterson presented the case. This property is in the furthest southwest corner. He showed the Commissioners an aerial view of the property. The property boundaries are 60th Street, M-37, and Patterson. This piece is cut off from Cascade. There are lots of challenges with this property which is surrounded by roads. This is a 14 acre property but it doesn't feel that big especially for an industrial piece. There's a lot wet area to the south with a county drain that runs through the three different communities. There's a billboard on the property. Peterson stated he spoke with the KCRC and felt they would not allow a curb cut on M-37. No one has ever spoken with the Township regarding the property. Peterson gave the Commissioners a chart stating what the options for this property could be. Rezoning may help assist this property to become marketable. This property is currently zoned Industrial. In meeting with Caledonia Township and reading the Steelcase Study, which was a study of this whole area, they're calling for a Mixed Use Zoning District and discouraging a commercial area. Caledonia Township has zoned this whole southern quarter as Highway Commercial. Kentwood has this area in a PUD for Steelcase. Their plan for that area is a bit like Meadowbrook where there's inner connectivity going through everywhere. Director Peterson feels an Office Zoning district would tie in with what is in the perimeter of the Steelcase site. The zoning requirements for this would allow for smaller lot size than our industrial district. The billboard that's on the property is legal non-conforming. Peterson's plan is to send a letter to the owner telling him what the Township is doing and gauge their interest.

Planning Commission Members agreed and instructed Director Peterson to send the letter to the owner.

ARTICLE 8. Any other business

There was no new business.

ARTICLE 9. Adjournment

Motion made by Member Lewis. Support by Member Hammond. Motion carried 7-0.

Respectfully submitted,
Aaron Mead, Secretary

Ann Seykora/Debra Groendyk
Planning Administrative Assistant

MEETING MINUTES
Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, February 17, 2015
5:30 P.M.
Cascade Library - Wisner Center
2870 Jacksmith Ave SE

ARTICLE 1. Call the Meeting to Order

Chairman Puplava called the meeting to order at 5:30 p.m.
Members Present: Rob Beahan, Jennifer Puplava, Kim Ridings, Paula Rowland, Matt Smith, Steve Stephan
Members Absent: David Huhn, Diana Kingsland, Rick Siegle (excused)
Others Present: DDA/ED Director Sandra Korhorn

ARTICLE 2. Approve the Agenda

Motion was made by Member Beahan to approve the Agenda. Support by Member Stephan. Motion carried, 5-0.

ARTICLE 3. Approve the Minutes of the January 20, 2015 Meeting

Motion was made by Member Beahan to approve the minutes of the January 20, 2014 meeting as written. Support by Member Stephan. Motion carried 5-0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items. *(Comments are limited to five minutes per speaker)*

No one wished to speak to non-agenda items.

Matt Smith arrived.

ARTICLE 5. Discuss the Street Signage for the Intersection Projects

ED/DDA Director Korhorn presented. Thornapple River Drive intersection sign was discussed. There are two options to fit the street name on the eight foot sign. It can read “Thornapple River” or “Thornapple Riv Dr.”

Member Beahan made a motion to approve the Street Signage to read “Thornapple River” at the intersection. Support by Member Stephan. Motion carried 5-1.

ARTICLE 6. Discuss the Space Needs Study

DDA/ED Director Korhorn presented. FTC&H, the Township Engineer, was hired to conduct a space needs study for Township facilities. Phase One has been completed which consisted of asking staff what their current and future space needs are. They put together a report and have concluded that we have outgrown our current Township office space. Phase Two will look at all of our Township owned properties and facilities and determine our current uses and future planned uses for their properties. DDA has a stake in it as the Library property may be used for future growth and development. We need to get back to FTC&H to let them know what we had envisioned for this property.

Discussion followed. The DDA Board stated they're still interested in using the Library property for a community gathering area. Director Korhorn stated she'd let the DDA members know the date and time of that meeting so they can attend.

ARTICLE 7. Dates for Business Owner Meeting/Public Open House

Two meetings will be offered to discuss summer construction projects. The first one on Tuesday, March 24 at 5pm in the Wisner Center will be for property and business owners in the Village Construction Area. A letter will be sent to them with all the construction information and they'll be able to have questions answered at the meeting. The second meeting is Tuesday, April 28 from 4-6pm, also in the Wisner Center. That will be a public open house for anyone in the community to gather information and have questions answered. The DDA board members are all invited.

There will likely be another meeting for property and business owners to let them know when the project will start, who the contractor will be, the timeline, and how roads will be affected.

Discussion followed. Director Korhorn stated she's not received any negative feedback from property/business owners.

ARTICLE 8. Any Other Business

a) **Museum Gardens Bid – APEX Contractors**
We received two bids and APEX Contractors won the bid at $289,000. We did allow them a flexible start date but it must be completed by October 15.
b) **Speed Board**
We talked about getting a permanent speed board which we requested from the Kent County Road Commission. They will not allow it because they see it as a distraction to drivers.
c) **Update on Planning Activities**
There are not a lot of new projects to talk about. We did get a request on the Burger King site from Lake Michigan Credit Union.

ARTICLE 9. Adjournment

Member Rowland made a motion to adjourn. Support by Member Ridings.
Motion carried 6-0. Meeting Adjourned at 6:20 PM

Respectfully submitted,

Diana Kingsland, Secretary
Ann Seykora, Planning Administrative Assistant
Debra W. Groendyk, Planning Administrative Assistant

MEETING MINUTES
Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, April 21, 2015
5:30 P.M.
Cascade Library - Wisner Center
2870 Jacksmith Ave SE

ARTICLE 1. Call the Meeting to Order

Chairman Huhn called the meeting to order at 5:30 p.m.
Members Present: Rob Beahan, David Huhn, Diana Kingsland, Jennifer Puplava, Kim Ridings, Rick Siegle
Members Absent: Paula Rowland, Matt Smith, Steve Stephan (excused)
Others Present: DDA/ED Director Sandra Korhorn, Laura McDowell of 28th Street Metro Cruise Warm-Up, Diane Cutler of KDL.

ARTICLE 2. Approve the Agenda

Motion was made by Member Puplava to approve the Agenda. Support by Member Beahan. Motion carried, 6-0.

ARTICLE 3. Approve the Minutes of the February 17, 2015 Meeting

Motion was made by Member Beahan to approve the minutes of the February 17, 2015 meeting as written. Support by Member Siegle. Motion carried 6-0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items. *(Comments are limited to five minutes per speaker)*

No one wished to speak to non-agenda items.

ARTICLE 5. Discuss DDA Sponsorship of the Metro Cruise

DDA/ED Director Korhorn presented. The 28th Street Metro Cruise Warm-up is held in Pal's Diner parking lot. In the past it was sponsored by the Cascade Community Foundation, but they have declined support for this year. The 28th Street Metro Cruise Warm-Up contacted us for $5,000 in funding. It is in our DDA Plan to support events that take place in the district.

Laura McDowell, 28th Street Metro Cruise Warm-Up, presented the funding request. The 28th Street Metro Cruise Warm-Up is an annual community event held at Pal's Diner and brings approximately 1,000 cars to the Cascade area. This is an opportunity for cars to be displayed for public viewing. We have the volunteers, staging, etc. needed for the event. The FH Business Association will donate $1,000 this year. However, we are in need of a community sponsor and feel the DDA would be a great fit for this project. If the DDA agrees to sponsor this event it would become a DDA Event. Pal's Diner has always contributed to the 28th Street Metro Cruise Warm-Up and other businesses in the area are stepping forward to contribute time and talent. We're looking for an umbrella group to sponsor the 28th Street Metro Cruise Warm-up.

Discussion Followed.

Member Kingsland made a motion to approve the Sponsorship of the 28th Street Metro Cruise Warm-Up for $5,000 for one year. Support by Member Puplava. Motion carried 6-0.

ARTICLE 6. Discuss Support for the Library Concert Series.

DDA/ED Director Korhorn presented. The Kent District Library is putting together a concert series for the Cascade Library. It is a seven(7) month series with one(1) concert a month on Sunday afternoons between October and April. They are looking for financial support from the DDA in the amount of $1,000.

Diane Cutler presented the funding request. KDL's latest strategic plan is to engage the community, support learning and cultivate creativity. Our proposal is a Sunday afternoon live concert series. This comes from the idea that in the summer you can listen to live music for free but after Labor Day there is no place to go. Cascade has been very supportive of music programs in the past. With this series we want to gear it specifically to adults as we have children's music programs throughout the year. We do not want to make this formal but more bistro like and offer some concert seating. We would also like to have local food vendors provide light refreshments for the program. There will be no alcohol served at this time. In talking to local musicians they are very excited to perform. We have seven groups tentatively booked. Our idea is to provide free music to bring people into the library, to provide another venue for free music, and to have fun. The budget proposal is on average $1,000 per performer. Much of the marketing will be provided by KDL as an in-kind gift. KDL will be the lead sponsor on the program. The Friends of the Library enthusiastically support the event as does the Cascade Community Foundation.

Discussion followed.

Member Puplava made a motion to support the sponsorship of $1,000 for the KDL Concert Series. Support by Member Kingsland. Motion carried 6-0.

ARTICLE 7. Discuss Public Transit in the DDA District

DDA/ED Director Korhorn presented. The Township is looking into public transportation within the DDA. The Township receives requests regarding bus service in Cascade Township. The goal of providing public transit is in the Master Plan and the Township Strategic Plan as well as in the DDA Plan. We have begun talks with *The Rapid* regarding potential costs and route options. *The Rapid* felt a 28th Street extension would be a priority for them and positive for the Township residents and business. The closest bus stop currently is on 28th Street in front of Art Van in Kentwood. The YMCA was currently approved and one of the requirements of the Site Plan was a bus pull-out lane. There have been numerous requests for bussing to the facility when it opens. There is a proposal from *The Rapid* in your packets. The proposal we are looking at includes loops to the YMCA and the Cascade Library. We are looking into a three year pilot program to see if there is ridership and if it is worthwhile to continue. We are looking for support of the program and financial contribution from the DDA with the Township providing 75% and the DDA and local businesses making up the remaining 25%. We are looking at a cost of roughly $400,000 yearly.

Discussion followed in regard to actual rider usage, business needs, how much funding would be available, and whether or not a three year contract with the *Rapid* is beneficial to the township.

Motion by Member Puplava, to go ahead and speak with local business owners to find out how they feel this would impact their businesses. Second by Member Siegle. Motion passed 6-0.

ARTICLE 8. Any Other Business

a) **Sculpture Pad Donation – Museum Gardens**
The Cascade Community Foundation held a fundraiser to raise money for the sculpture pad in the gardens. They have received a $25,000 donation from United Bank to help pay for that.

b) **Village projects bids**
The bids went out for the remainder of the projects: the Old 28th Street mid-block crossing; the dedicated turn lane from Thornapple River Drive onto Cascade Road; and the sewer force project down in the Village. The bids are due this Thursday, April 23. Because the bid climate isn't great, the Township did put some alternative dates in them in order to receive a more positive outcome.

c) **Public Open House – Tuesday, April 28, 4-6pm**
The second open house will be held next Tuesday, April 28 in the Wisner Center.

d) **Update on Planning Activities**
The Township received a bid for painting the street lights. The contractor who looked at the poles stated the base of the light pole and about three feet up is what's peeling. The best finish on the poles is from the factory where it's blasted on. If the entire pole is painted it may all start peeling and chipping in the future. The cost for painting the entire pole is $130/pole, painting the base only is $45/pole. This project will most likely be done in stages with poles outside the project area being done first; after work is finished in the project areas those poles would be done. The consensus of the DDA Board is to have the contractor paint 1-2 bases and then have DDA/ED Director Korhorn inspect them to determine how they look etc. At that time a decision will be made to have either the base painted or the entire pole painted.

DDA/ED Director Korhorn and Community Development Director Peterson sent out a mailing to arrange a meeting date with the business owners in the Thornapple Centre Shopping Center to discuss signage for both the shopping center and the individual businesses. However, only one (1) owner attended the meeting. Directors Korhorn and Peterson will be doing additional canvassing of those business owners in an effort to set up a meeting in the future to discuss these issues.

ARTICLE 9. Adjournment

Member Puplava made a motion to adjourn. Support by Member Kingsland. Motion carried 6-0. Meeting Adjourned at 6:50 PM

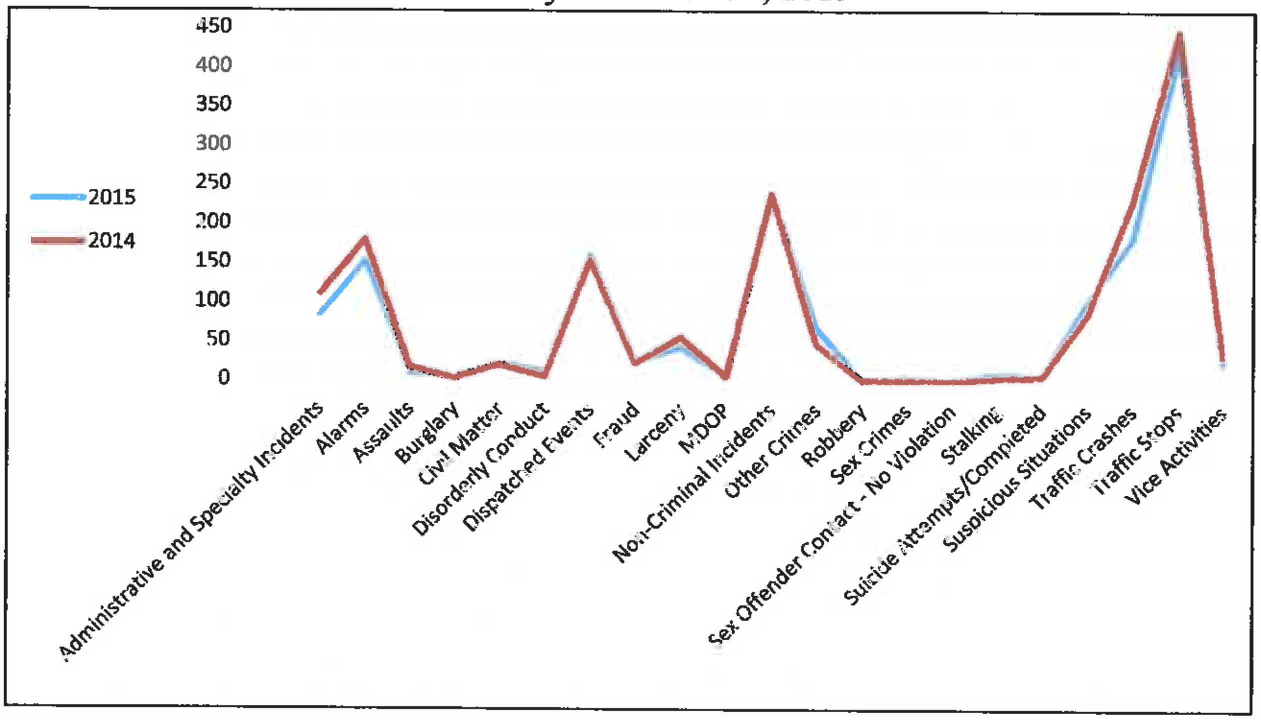
Respectfully submitted,

Diana Kingsland, Secretary
Ann Seykora, Planning Administrative Assistant
Debra W. Groendyk, Planning Administrative Assistant

KENT COUNTY SHERIFF OFFICE
EAST PRECINCT
Serving Cascade Township
"A Partnership for Effective Policing"
2015 Quarterly Report

1st Quarter Report

January 1 - March 31, 2015



	2015	2014
Administrative and Specialty Incidents	**83**	109
Alarms	**152**	179
Assaults	**9**	17
Burglary	**5**	3
Civil Matter	**22**	20
Disorderly Conduct	**11**	5
Dispatched Events	**160**	154
Fraud	**23**	22
Larceny	**42**	55
MDOP	**5**	5
Non-Criminal Incidents	**235**	238
Other Crimes	**67**	46
Robbery	**2**	1
Sex Crimes	**4**	1
Sex Offender Contact - No Violation	**1**	0
Stalking	**9**	4
Suicide Attempts/Completed	**7**	6
Suspicious Situations	**100**	84
Traffic Crashes	**182**	229
Traffic Stops	**421**	447
Vice Activities	**24**	33
TOTAL	**1564**	1658

Cascade Charter Township Fire Department Month End Report
March 2015

Site Plan Review:
We had no site plan reviews this month.

Public Relations:
We participated in seven (7) public relation programs this month.
- Car Seat Check
- Two (2) Girl Scout Troop tours
- Two (2) Heartsaver CPR classes
- Healthcare Provider CPR class
- BLS CPR class

Meeting attendance:
- MABAS meeting
- KCEMS Quality Improvement meeting
- KCEMS Governing Board meeting
- Kent County Fire Chiefs meeting
- KCEMS Agency Committee meeting
- FDAC meeting
- Department Training meeting
- Northern Exposure Exercise meeting
- FDAC meeting
- Metro Cruise meeting
- Department Head meeting
- Preparing on Children meeting – Red Cross
- Department Officer meeting
- MABAS Michigan meeting
- July 4th committee meeting
- KCEMS Dispatch Steering Committee meeting
- Airport Automatic Aid meeting

On Site Program:
We performed no on-sites this month.

Fires and Fire Investigations:
We had three (3) reported fires this month.
- Vehicle Fire in our Medic unit at Station 2. Fire contained to vehicle. Electrical fire inside of the vehicle.
- Vehicle Fire at Cascade and Manchester. Vehicle fully involved and has hanging over the decorative wall at the Manchester sub-division. It was a stolen vehicle

and Sheriff Department is still investigating the stolen vehicle. Total loss on the fire to the vehicle.

- Fire at Best Metals on Raleigh. Fire in machinery. Damage to machinery no extension to the building. Mutual aid from Caledonia and Kentwood Fire.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department and Shift
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- CPR Classes
- Equipment Maintenance
- Annual Physicals

Training:

This month's training covered the following topics.

- Department training:
  - Building Construction
  - Pre-Incident Survey review
  - Ventilation and Accountability
- Shift Trainings:
  - Sprinklers and Fire Pumps

Types of Alarms:

Fire Alarms	11
Automatic Aid	1
Aircraft Alerts	0
Bomb Threat	0
CO Alarm	1
Dumpster Fire	0
Check Welfare	0
Service Calls	4
Fires	1
Hazardous Incident	0
Grass Fires	1
Illegal Burn	2
Lock Out	0
Lift Assist	2
Lightning Strike (no fire)	0
Med 1	45
Med 2	18
Med 3	27
Medical Alarm	0
Mechanical Failure	0
Mutual Aid	2

➢ Gas Leak	2
➢ Odor of Smoke	2
➢ Personal Injury Accidents	9
➢ Property Damage Accidents	3
➢ Stand By	0
➢ Search	0
➢ Technical Rescue	0
➢ Tree Down	0
➢ Vehicle Fire	2
➢ Wires Down	0
➢ Wash Downs	0
➢ Water Leak	0
TOTAL	132

Mutual/Automatic Aid responses:

- Ada Fire assisted us on two (2) possible structure fires.
- We assisted Lowell on a large grass fire.
- We were assisted by Caledonia and Kentwood Fire Departments on a fire in a building on Raleigh,

Summary:

We responded to 132 calls for assistance this month with an average turnout per incident of four (4) personnel. As of March 31, 2015, we responded to 380 calls for the year compared to 428 as of March 31, 2014. This is a decrease of 48 responses from last year. We had 5 calls that overlapped during the month.

John C. Sigg

John C. Sigg
Fire Chief

Life EMS Ambulance
March 2015 Report

Cascade Twp
Total Responses: 104
Total Transports: 80
% Transports: 77%

Suburban Response Interval

Priority 1	12:00
Priority 2	20:00
Priority 3	20:00

Rural Response Interval

Priority 1	15:00
Priority 2	20:00
Priority 3	20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	3	6	7	10	7	1	0	0	1	0	0	0	0	1	33	97%	0:08:20

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	2	1	4	3	2	1	0	0	1	0	0	0	14	93%	0:12:28

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	1	0	3	5	5	4	2	1	3	1	0	0	0	0	23	100%	0:12:35

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	1	2	3	0	2	1	0	2	1	0	0	0	0	12	75%	0:12:45

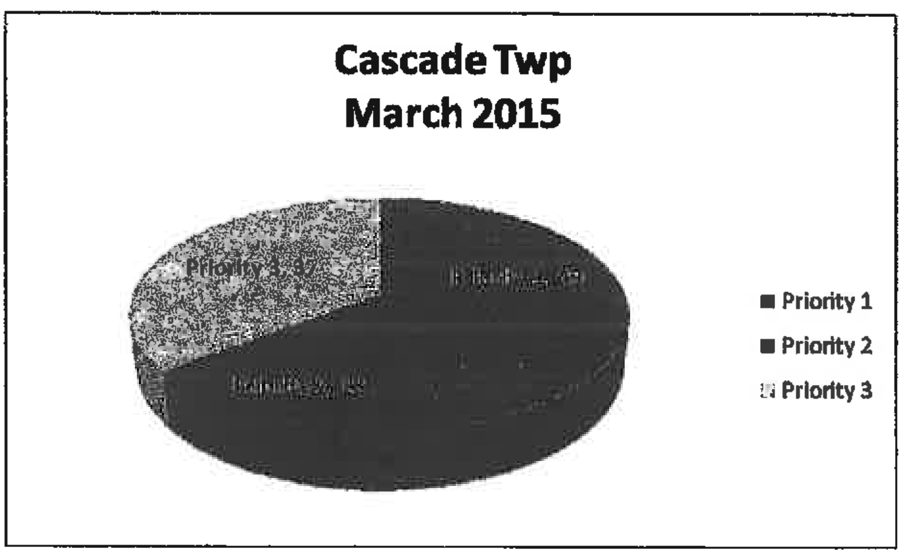
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	2	100%	0:11:40

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	3	0	0	0	1	2	1	3	0	11	45%	0:21:28

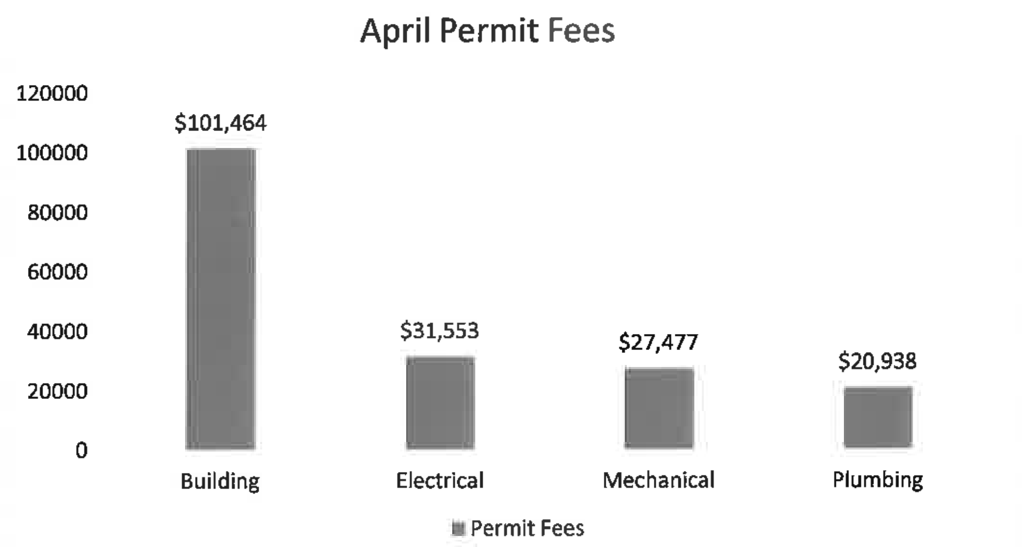
Response Priority	Total
Priority 1	49
Priority 2	18
Priority 3	37
Grand Total	**104**

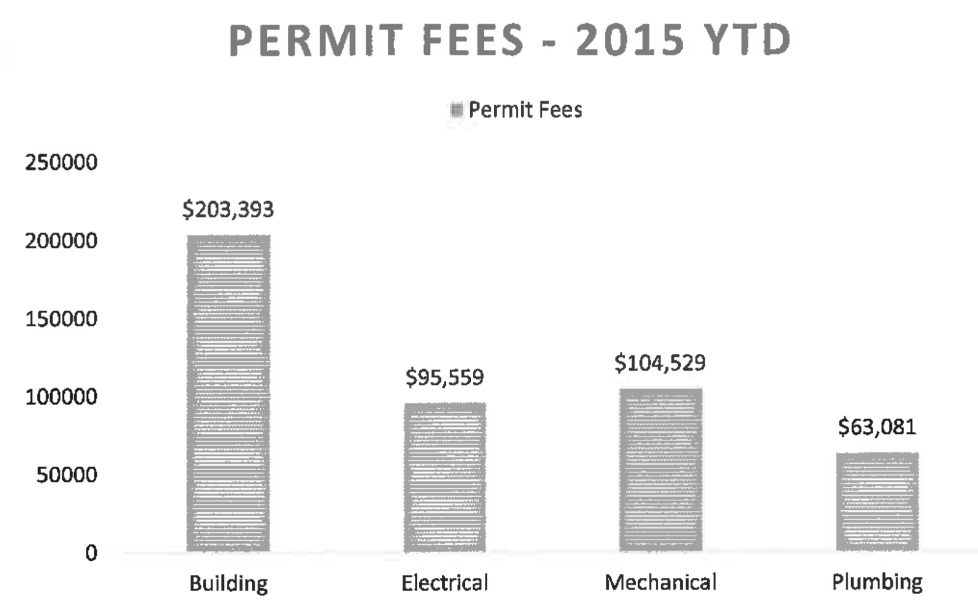


Cascade Inspection Services

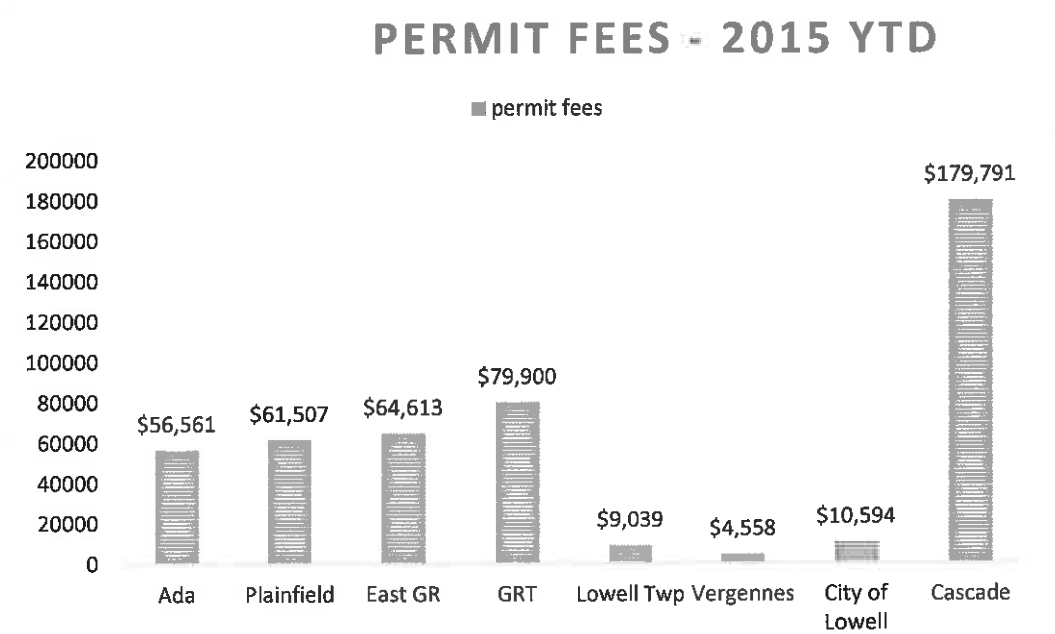
APRIL 2015

Permit Fees by Type





Permit Fees by Municipality



Township	#of Per	Building	#of Per	Electricial	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	244	$101,928.75	379	$64,006.00	662	$77,051.50	277	$42,143.00	1,562	$285,129.25
APRIL										
Cascade	38	$72,769.00	45	$11,472.00	52	$8,022.25	28	$4,815.00	163	$97,078.25
Lowell Twp	5	$2,609.00	2	$120.00	7	$ 735.00	8	$1,261.00	22	$4,725.00
Ada	20	$6,142.00	14	$2,366.00	21	$2,350.00	16	$2,464.00	71	$13,322.00
Vergennes			9	$1,087.00	6	$640.00	5	$883.00	20	$2,610.00
GR Twp	25	$14,456.00	29	$4,987.00	35	$3,770.00	14	$2,184.00	103	$25,397.00
EGR	26	$4,558.00	31	$5,723.00	34	$4,665.00	20	$3,693.00	111	$18,639.00
Plainfield			45	$5,083.00	63	$7,160.00	37	$5,578.00	145	$17,821.00
City of Lowell	7	$930.00	6	$715.00	2	$135.00	1	$60.00	16	$1,840.00
MONTH TOTAL	121	$ 101,464.00	181	$ 31,553.00	220	$ 27,477.25	129	$ 20,938.00	651	$181,432.25
YTD 2015	365	$203,392.75	560	$95,559.00	882	$104,528.75	406	$63,081.00	2213	$466,561.50
TOTAL-2014	1354	$ 615,191.80	1780	$297,971.00	2860	$ 359,989.90	1257	$ 196,553.00	2469	$ 1,469,705.70
TOTAL-2013	1241	$644,712.00	1667	$288,442.06	2583	$334,045.70	969	$142,474.00	6460	$1,409,673.76
TOTAL-2012	1,122	$511,272.00	1,349	$188,766.99	2,134	$247,625.30	835	$118,335.00	5,440	$1,065,999.29
TOTAL-2011	949	$410,550.75	990	$148,549.50	1585	$189,180.10	753	$111,023.00	4277	$859,303.35
TOTAL-2010	850	$309,779.00	1330	$162,994.00	1644	$188,927.25	625	$94,790.00	4449	$756,490.25
TOTAL-2009	712	$222,039.00	875	$125,848.00	1313	$149,101.75	554	$74,397.00	3463	$571,382.75
TOTAL-2008	848	$582,100.75	1043	$147,674.00	1348	$164,271.30	697	$91,695.00	3933	$951,266.55
TOTAL-2007	1032	$336,749.55	1069	$137,857.00	1447	$151,002.60	778	$98,270.00	4326	$723,879.15
TOTAL-2006	1181	$481,673.30	1547	$215,121.00	2147	$243,076.90	1243	$162,020.00	5173	$940,523.41
TOTAL-2005	1032	$419,355.30	1369	$191,694.00	1874	$211,234.15	1111	$144,926.00	5386	$967,209.45

							2015						
	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township													
Ada Twp	$14,066.50	$13,611.00	$15,561.00	$13,322.00									56,560.50
Permit Fees													-
Special Insp													-
Ada Total	$14,066.50	$13,611.00	$15,561.00	$13,322.00									56,560.50
Plainfield	$13,435.00	$14,147.00	$16,104.00	$17,821.00									$61,507.00
Permit Fees													-
Special Insp													-
Plainfield Total	$13,435.00	$14,147.00	$16,104.00	$17,821.00									61,507.00
East Gr	$12,749.00	$12,235.00	$20,990.00	$18,639.00									64,613.00
Permit Fees													-
Special Insp													-
East Gr Tot	$12,749.00	$12,235.00	$20,990.00	$18,639.00									64,613.00
GR Twp	$18,018.75	$13,472.50	$23,011.25	$25,397.00									79,899.50
Permit Fees													-
Special Insp													-
GR Twp tot	$18,018.75	$13,472.50	$23,011.25	$25,397.00									79,899.50
Lowell Twp	$1,134.00	$2,444.50	$735.00	$4,725.00									9,038.50
Permit Fees													-
Special Insp													-
Lowell Tot	$1,134.00	$2,444.50	$735.00	$4,725.00									9,038.50
Vergennes	$579.00	$948.00	$421.00	$2,610.00									4,558.00
Permit Fees													-
Special Insp													-
Verg Total	$579.00	$948.00	$421.00	$2,610.00									4,558.00
City of Low	$1,353.00	$6,664.00	$737.00	$1,840.00									$10,594.00
Permit Fees													
Special Insp													
L. City Tot	$1,353.00	$6,664.00	$737.00	$1,840.00									$10,594.00
Subtotal	$61,335.25	$63,522.00	$77,559.25	$84,354.00									286,770.50
Cascade	$26,449.75	$21,685.00	$34,578.00	$97,078.25									179,791.00
Total w/ Cas	$87,785.00	$85,207.00	$112,137.25	$181,432.25									466,561.50
		2015 YTD		$466,561.50		2014 YTD		$ 341,201.55		DIFFERENCE		$125,359.95	

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES

YEAR 2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	$3,026.00	$5,780.00	$9,882.00	$4,620.75	$3,141.00	$26,449.75
FEBRUARY	$1,676.00	$7,073.00	$3,869.00	$5,685.00	$3,382.00	$21,685.00
MARCH	$8,756.00	$6,037.00	$6,335.00	$7,675.00	$5,775.00	$34,578.00
APRIL	$65,895.00	$6,874.00	$11,472.00	$8,022.25	$4,815.00	$97,078.25
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	$79,353.00	$25,764.00	$31,558.00	$26,003.00	$17,113.00	$179,791.00
PERMIT # FOR MONTH	13	25	45	52	28	163
PREV PERMIT TOTAL	33	47	126	153	73	432
PERMIT TOTAL FOR YR	46	72	171	205	101	595
YEAR TO DATE	2015	$179,791.00				
YEAR TO DATE	2014	$95,790.35				
OVER	$84,000.65					

CASCADE SINGLE FAMILY HOMES

Number of Permits	APRIL	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	4	19	154	74	49	34	32
VALUE - RESIDENTIAL	$ 1,671,272.00	$ 7,701,703.00	$ 39,466,458.00	$ 30,714,184.00	$16,148,000.00		

Printed: 05/07/2015

Cascade Twp -Permit Report by Category/ Fee

4/1/2015 12:00:0 to 4/30/2015 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB15000283	COLONIAL BUILDERS	5714 MANCHESTER HILLS DR S	04/09/2015	611,519	1,531.00	RESIDENCE W/FINISHED BASEMI
PB15000331	SHURLOW CUSTOM H	4811 N QUAIL CREST DR SE	04/20/2015	350,000	795.00	RESIDENCE W/FINISHED BASEMI
PB15000336	MCGRAW MICHAEL H	1309 STONESHIRE DR SE	04/23/2015	371,520	939.00	RESIDENCE W/FINISHED BASEMI
PB15000384	MCGRAW MICHAEL H	6146 MCALLISTER CT SE	04/29/2015	338,233	873.00	RESIDENCE W/DECK
				1,671,272	4,138.00	
4	Permits	Value Total		**1,671,272**	**4,138.00**	**Fee Total**

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
JANUARY 2015

BANK BALANCES		***TOWNSHIP BALANCES***	
BANK	AMOUNT	REGISTER	AMOUNT
CHEMICAL BANK		**CHEMICAL BANK**	
TAX CHECKING	$561,781.95	TAX CHECKING	$561,781.95
CHEMICAL BANK		**CHEMICAL BANK**	
DELINQUENT TAX	$740.82	DELINQUENT TAX	$740.82
CHEMICAL BANK		**CHEMICAL BANK**	
TAX WIRE ACCT	$50.64	TAX WIRE ACCT	$50.64
GRAND TOTAL	$562,573.41	**GRAND TOTAL**	$562,573.41

O.Sourine	3/30/2015	Kenneth B. Peirce	4/01/2015
Submitted by *OXANA SOURINE* DEPUTY TREASURER	Date	Reviewed by *KENNETH B. PEIRCE* TREASURER	Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT
January 2014

FUND		INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
			$	%	$	%	DATE	$	%	DATE	$	%
101	GENERAL FUND	CHEMICAL	792.45	0.10								
		CHEMICAL	848,956.53	0.10								
		KENT CTY POOL	4,012,180.75	0.44								
		INDEPENDENT			300,000.00	1.35	9/27/2016					
		MERCANTILE			500,000.00	0.90	7/20/2015					
		FLAGSTAR			257,674.61	0.65	11/21/2016					
		HUNTINGTON			514,670.13	0.91	9/13/2017					
		UNITED BANK			500,000.00	0.80	4/11/2016					
		CONSUMERS CU			250,000.00	1.50	7/8/2016					
		MACATAWA			250,000.00	0.89	11/21/2016					
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
		BANK OF HOLLAND			274,768.26	0.70	10/22/2015					
		COMERICA SECUR.						500,000.00	1.25	6/26/2019		
	TOTAL GENERAL FUND		**4,861,929.73**	**0.38**	**3,113,486.53**	**0.93**		**500,000.00**	**1.25**		**8,475,416.26**	**0.63**
151	CEMETERY	FOUNDERS	**78,962.66**	**0.10**	-						**78,962.66**	**0.10**
206	FIRE FUND	CHEMICAL	800,333.39	0.10								
		LMCU	503,203.51	0.50								
		LMCU			523,615.60	1.15	4/25/2016					
		FNBA			526,491.46	0.70	7/24/2015					
		HUNTINGTON			256,799.85	0.60	11/21/2015					
		OPTION1			250,005.00	0.75	3/24/2017					
		5/3 BANK			250,000.00	0.69	7/21/2016					
	TOTAL FIRE FUND		**1,303,536.90**	**0.25**	**1,806,911.91**	**0.82**		-			**3,110,448.81**	**0.58**
207	POLICE FUND	FOUNDERS	726,622.55	0.15								
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
	TOTAL POLICE FUND		**726,622.55**	**0.15**	**864,281.25**	**1.06**		-			**1,590,903.80**	**0.64**
208	HAZMAT FUND	LMCU	**54,695.87**	**0.40**							**54,695.87**	**0.40**
209	OPEN SPACE	CHEMICAL	280,937.82	0.10								
		FOUNDERS B&T	100,987.77	0.15								
		CWCU			250,001.00	0.75	10/15/2016					
	TOTAL OPEN SPACE		**381,925.59**	**0.11**	**250,001.00**	**0.75**					**631,926.59**	**0.37**
211	DAM REPAIR	LMCU	166,301.00	0.50								
		LMCU			311,935.86	1.30	3/10/2017					
	TOTAL DAM REPAIR		**166,301.00**	**0.50**	**311,935.86**	**1.30**		-	-		**478,236.86**	**1.02**
216	PATHWAY FUND	FOUNDERS B&T	524,072.59	0.15								
		OPTON1			512,672.69	0.75	10/8/2015					
	TOTAL PATHWAY FUND		**524,072.59**	**0.15**	**512,672.69**	**0.75**		-			**1,036,745.28**	**0.45**
246	PUBLIC UTILITY	CHEMICAL BANK	305,878.08	0.10								
	IRF	LMCU	677,118.48	0.50								
		LMCU			262,812.23	1.00	12/22/2015					
	TOTAL PUBLIC UTILITY		**982,996.56**	**0.38**	**262,812.23**	**1.00**		-	-		**1,245,808.79**	**0.51**
248	DDA FUND	LMCU	663,757.06	0.50								
		FOUNDERS B&T	254,138.14	0.15								
		CHEMICAL BANK	282,879.96	0.10								
		OPTION ONE			200,005.00	0.75	3/24/2017					
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
		LMCU			262,812.23	1.00	12/22/2015					
	TOTAL DDA FUND		**1,200,775.16**	**0.33**	**728,283.39**	**0.84**		-	-		**1,929,058.55**	**0.52**
249	BLDG. INSPECTION	CHEMICAL BANK	250,551.19	0.10								
		CHEMICAL BANK R.	24,829.00									
		CONSUMERS CU			300,025.00	0.70	3/10/2017					
		FNB OF AMERICA			100,879.52	1.40	12/18/2017					
		FNB OF AMERICA			200,000.00	1.35	9/18/2016					
		FNB OF MI			500,000.00	0.75	10/11/2015					
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
249	**BLDG. INSPECTION**	CHEMICAL BANK	**275,380.19**	**0.09**	**1,400,904.52**	**0.80**					**1,676,284.71**	**0.68**
270	LIBRARY FUND	FOUNDERS B&T	465,795.99	0.15								
		LMCU			832,967.83	1.30	3/20/2017					
		WMCB			250,000.00	0.85	6/1/2016					
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
	TOTAL LIBRARY FUND		**465,795.99**	**0.15**	**1,609,469.19**	**1.03**		-			**2,075,265.18**	**0.84**
408	HOMEYER O.SP.	LMCU	349,274.39	0.50								
	TOTAL HOMEYER O.SP.	LMCU	**349,274.39**	**0.50**							**349,274.39**	**0.50**
701	T & A	FOUNDERS	110,645.40	0.15							**110,645.40**	**0.15**
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				**12,400.00**	**1.60**
701	JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015				**22,263.50**	**0.80**
701	HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015				**14,808.28**	**0.80**
	TOTAL		11,482,914.58		10,910,230.35			500,000.00			22,893,144.93	0.62

OSourine 4/20/2015
Submitted by Date
Oxana Sourine Deputy Treasurer

Ken Peirce 4/22/2015
Reviewed by Date
Ken Peirce Treasurer

TREASURER'S DEPARTMENT
CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
FEBRUARY 2015

BANK BALANCES		***TOWNSHIP BALANCES***	
BANK	AMOUNT	REGISTER	AMOUNT
CHEMICAL BANK		**CHEMICAL BANK**	
TAX CHECKING	$2,108,750.98	TAX CHECKING	$2,108,750.98
CHEMICAL BANK		**CHEMICAL BANK**	
DELINQUENT TAX	$1,562.43	DELINQUENT TAX	$1,562.43
CHEMICAL BANK		**CHEMICAL BANK**	
TAX WIRE ACCT	$86.74	TAX WIRE ACCT	$86.74
GRAND TOTAL	$2,110,400.15	**GRAND TOTAL**	$2,110,400.15

OSourine 4/22/2015
Submitted by Date
OXANA SOURINE
DEPUTY TREASURER

Kenneth B. Peirce 4/22/2015
Reviewed by Date
KENNETH B. PEIRCE
TREASURER

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT
February 2014

FUND		INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
			$	%	$	%	DATE	$	%	DATE	$	%
101	GENERAL FUND	CHEMICAL	1,577,947.55	0.10								
		CHEMICAL	809.47	0.10								
		KENT CTY POOL	4,013,622.05	0.44								
		INDEPENDENT			300,000.00	1.35	9/27/2016					
		MERCANTILE			500,000.00	0.90	7/20/2015					
		FLAGSTAR			257,674.61	0.65	11/21/2016					
		HUNTINGTON			514,670.13	0.91	9/13/2017					
		UNITED BANK			500,000.00	0.80	4/11/2016					
		CONSUMERS CU			250,000.00	1.50	7/8/2016					
		MACATAWA			250,000.00	0.89	11/21/2016					
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
		BANK OF HOLLAND			274,768.26	0.70	10/22/2015					
		COMERICA SECUR.						500,000.00	1.25	6/26/2019		
TOTAL GENERAL FUND			**5,592,379.07**	**0.34**	**3,113,486.53**	**0.93**		**500,000.00**	**1.25**		**9,205,865.60**	**0.59**
151	**CEMETERY**	**FOUNDERS**	**78,968.72**	**0.10**	**-**						**78,968.72**	**0.10**
206	FIRE FUND	CHEMICAL	1,259,906.00	0.10								
		LMCU	503,396.13	0.50								
		LMCU			523,615.60	1.15	4/25/2016					
		FNBA			526,491.46	0.70	7/24/2015					
		HUNTINGTON			256,799.85	0.60	11/21/2015					
		OPTION1			250,005.00	0.75	3/24/2017					
		5/3 BANK			250,000.00	0.69	7/21/2016					
TOTAL FIRE FUND			**1,763,302.13**	**0.21**	**1,806,911.91**	**0.82**		**-**			**3,570,214.04**	**0.52**
207	POLICE FUND	FOUNDERS	856,600.90	0.15								
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
TOTAL POLICE FUND			**856,600.90**	**0.15**	**864,281.25**	**1.06**		**-**			**1,720,882.15**	**0.61**
208	**HAZMAT FUND**	**LMCU**	**54,712.61**	**0.40**							**54,712.61**	**0.40**
209	OPEN SPACE	CHEMICAL	384,759.04	0.10								
		FOUNDERS B&T	100,999.39	0.15								
		CWCU			250,001.00	0.75	10/15/2016					
TOTAL OPEN SPACE			**485,758.43**	**0.11**	**250,001.00**	**0.75**					**735,759.43**	**0.33**
211	DAM REPAIR	LMCU	166,364.66	0.50								
		LMCU			311,935.86	1.30	3/10/2017					
TOTAL DAM REPAIR			**166,364.66**	**0.50**	**311,935.86**	**1.30**		**-**	**-**		**478,300.52**	**1.02**
216	PATHWAY FUND	FOUNDERS B&T	704,146.37	0.15								
		OPTON1			512,672.69	0.75	10/8/2015					
TOTAL PATHWAY FUND			**704,146.37**	**0.15**	**512,672.69**	**0.75**		**-**			**1,216,819.06**	**0.40**
246	PUBLIC UTILITY	CHEMICAL BANK	306,821.21	0.10								
	IRF	LMCU	677,377.68	0.50								
		LMCU			262,812.23	1.00	12/22/2015					
TOTAL PUBLIC UTILITY			**984,198.89**	**0.38**	**262,812.23**	**1.00**		**-**	**-**		**1,247,011.12**	**0.51**
248	DDA FUND	LMCU	664,011.14	0.50								
		FOUNDERS B&T	254,167.38	0.15								
		CHEMICAL BANK	501,728.40	0.10								
		OPTION ONE			200,005.00	0.75	3/24/2017					
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
		LMCU			262,812.23	1.00	12/22/2015					
TOTAL DDA FUND			**1,419,906.92**	**0.30**	**728,283.39**	**0.84**		**-**	**-**		**2,148,190.31**	**0.48**
249	BLDG. INSPECTION	CHEMICAL BANK	261,379.32	0.10								
		CHEMICAL BANK R.	23,433.25									
		CONSUMERS CU			300,025.00	0.70	3/10/2017					
		FNB OF AMERICA			100,879.52	1.40	12/18/2017					
		FNB OF AMERICA			200,000.00	1.35	9/18/2016					
		FNB OF MI			500,000.00	0.75	10/11/2015					
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
249	**BLDG. INSPECTION**	**CHEMICAL BANK**	**284,812.57**	**0.09**	**1,400,904.52**	**0.80**					**1,685,717.09**	**0.68**
270	LIBRARY FUND	FOUNDERS B&T	508,600.78	0.15								
		LMCU			832,967.83	1.30	3/20/2017					
		WMCB			250,000.00	0.85	6/1/2016					
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
TOTAL LIBRARY FUND			**508,600.78**	**0.15**	**1,609,469.19**	**1.03**		**-**			**2,118,069.97**	**0.82**
408	HOMEYER O.SP.	LMCU	349,408.09	0.50								
TOTAL HOMEYER O.SP.		LMCU	**349,408.09**	**0.50**							**349,408.09**	**0.50**
701	T & A	FOUNDERS	111,706.15	0.15							**111,706.15**	**0.15**
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				**12,400.00**	**1.60**
701	JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015				**22,263.50**	**0.80**
701	HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015				**14,808.28**	**0.80**
	TOTAL		**13,360,866.29**		**10,910,230.35**			**500,000.00**			**24,771,096.64**	**0.58**

OSourine 4/24/2015
Submitted by — Date
Oxana Sourine — Deputy Treasurer

Ken Peirce 4/28/2015
Reviewed by — Date
Ken Peirce — Treasurer

COMCAST

One Comcast Center
Philadelphia, Pennsylvania 19103

April 27, 2015

Benjamin Swayze
Manager
Township of Cascade
2865 Thornhills Ave. SE
Grand Rapids, MI 49546

Re: Comcast/Time Warner Cable/Charter Transactions Terminated and
The Formation of GreatLand Connections Will Not Proceed

Dear Mr. Swayze:

More than a year ago, Comcast Corporation ("Comcast"), the ultimate parent of the entity that holds the cable franchise in your community, entered into a merger agreement with Time Warner Cable, Inc. ("Time Warner Cable"). In addition to acquiring cable systems currently served by Time Warner Cable, certain existing Comcast-served cable systems were to be spun off to a new cable company called GreatLand Connections, Inc. We appreciate the careful consideration that was given to this transaction on a local level, and we are gratified that every one of the hundreds of local communities that were required to consent to the transaction did grant their consent.

However, at this time we have made a determination to terminate our merger agreement with Time Warner Cable and our transactions agreement with Charter Communications, Inc. And, since the formation of GreatLand Connections was always contingent upon the closing of our transaction with Time Warner Cable, the formation of GreatLand will not proceed.

Accordingly, by this letter, Comcast provides formal notice that the GreatLand Connections transaction will not proceed and withdraws the FCC Form 394 filing. It is not necessary for you to take any further action at this time. We look forward to continuing to serve your community.

If you have any immediate questions, you are welcome to contact me at (215) 286-7899 or send an email to klayton_fennell@comcast.com.

Sincerely,

Klayton F. Fennell

Klayton F. Fennell
Senior Vice President, Government Affairs

cc: Emmett Coleman, RVP of Government Affairs, Comcast Twin Cities Region
Lisa Birmingham, RVP of Government Affairs, Comcast Heartland Region
Andy Macke, RVP of Government Affairs, Comcast Big South Region
Derek Cooper, RVP of Government Affairs, Comcast Florida and SE AL Region

Charter
COMMUNICATIONS

April 30, 2015

T8 P1 543 *************AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195

Dear Franchise Official:

This letter is to inform you of a **new channel addition** to our line-up taking effect on or after June 2, 2015.

The new addition, Liquidation Channel, is the home of exceptional quality, exquisite designs and outstanding value in jewelry, watches, home décor, handbags and accessories. Liquidation Channel will be seen on channel 126, and in high-definition (HD) on channel 881.

Charter Communications customers in your community are already receiving information regarding this new addition. To view your complete channel lineup, visit us on-line at: charter.com/channellineup.

If you have any questions related to this change, please do not hesitate to contact me at (616) 607-2377 or via email at marilyn.passmore@charter.com.

Sincerely,

Marilyn Passmore

Marilyn Passmore
Director, Government Affairs - Michigan
Charter Communications

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
PRE-AUDIT
MARCH 2015

FUND NAME	FUND BALANCE		LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$8,191,815.68					
GENERAL FUND - 101 COMMITTED	$ 1,128,419.00					
GENERAL FUND BALANCE	**$9,320,234.68**					
FIRE FUND - 206 RESTRICTED	$2,790,636.05					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$3,648,636.05**					
POLICE FUND - 207 RESTRICTED	$1,513,433.92					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,743,433.92**					
HAZMAT FUND - 208 RESTRICTED	**$50,927.20**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$654,325.44	2009	**$ 4,868,634.41**	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
CCT OPEN SPACE FUND BALANCE	**$770,325.44**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$228,300.52					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$478,300.52**					
PATHWAYS FUND - 216 RESTRICTED	$1,077,287.12	2005/CAMEL	$189,555.00	2017	11/1/2015	4.10
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2010	$133,185.00	2015		2.45
PATHWAYS FUND BALANCE	**$1,277,287.12**	REF/2012	$763,565.74	2017		1.60
		TOTAL	**$1,086,305.74**			
IMPROVEMENT REVOLVING FUND	**$ 1,164,630.73**	REF 2012	$ 238,250.26	2017		1.60
		TOTAL	**$ 238,250.26**			
DDA FUND - 248 RESTRICTED	**$ 2,135,193.49**	REF/2010	**$642,294.50**	2020		2.45
BUILDING INSP FUND - 249 RESTRICTED	$1,697,162.56					
BUILDING INSP FUND BALANCE	**$1,697,162.56**					
LIBRARY FUND - 270 RESTRICTED	$1,526,905.67					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$2,121,905.67**					
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	**$349,408.09**					
TOTAL ALL FUNDS	**$24,757,445.47**		**$6,835,484.91**			

TRUST AND AGENCY FUNDS

FUND NAME	FUND BALANCE
CEMETERY TRUST FUND - 151 UNSPENDABLE	$73,144.72
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$78,144.72**
TRUST & AGENCY FUND -701	**$159,067.33**
TAX FUND - 703	**$52,956.73**
TOTAL TRUST & AGENCY	**$290,168.78**

Printed 4/27/2015
11:46 AM

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,141,649.15	35,612.85	130,804.15	0.00	96.97
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	36,272.75	3,727.25	4,039.31	0.00	90.68
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	69,084.24	67,183.49	2,816.51	6,306.15	0.00	95.98
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	69,193.46	54,236.54	13,487.06	0.00	56.06
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	45,337.06	(40,337.06)	468.77	0.00	906.74
101-000-401-437	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	2,493.91	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	10,260.70	3,739.30	10,172.15	0.00	73.29
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	510,000.00	504,990.51	145,924.03	364,075.97	20,877.24	0.00	28.61
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	325,000.00	258,995.76	83,169.30	241,830.70	0.00	0.00	25.59
101-000-450-465	CABLE - PEG FEES	36,000.00	36,000.00	51,870.83	13,627.25	22,372.75	0.00	0.00	37.85
101-000-450-490	DOG LICENSES	400.00	400.00	228.00	19.20	380.80	0.00	0.00	4.80
101-000-450-498	OTHER PERMITS	600.00	600.00	4,785.00	80.00	520.00	40.00	0.00	13.33
101-000-451-000	LIQUOR LICENSE	19,000.00	19,000.00	18,521.25	0.00	19,000.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,315,645.00	0.00	1,364,008.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	0.00	12,300.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	26,217.84	3,982.86	16,017.14	1,037.50	0.00	19.91
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	25,477.20	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	70,697.58	0.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	16,000.00	15,925.00	7,100.00	8,900.00	1,725.00	0.00	44.38
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	16,470.00	2,750.00	11,250.00	1,125.00	0.00	19.64
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	1,755.00	120.00	1,880.00	120.00	0.00	6.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	230.00	133.68	(133.68)	1.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	37,921.30	1,664.46	33,335.54	1,664.46	0.00	4.76
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	200.17	33.50	166.50	33.50	0.00	16.75
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	18,044.01	53,955.99	0.00	0.00	25.06
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,500.00	310.00	1,190.00	270.00	0.00	20.67
101-000-665-004	CELLULAR TOWERS	93,200.00	93,200.00	74,392.99	31,463.60	61,736.40	3,051.34	0.00	33.76
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,000.00	6,000.00	8,090.00	1,480.00	4,520.00	660.00	0.00	24.67
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	2,500.00	801.23	2,226.38	273.62	1,119.58	0.00	89.06
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	767.85	232.15	850.96	0.00	76.79
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	4,050.00	15,950.00	550.00	0.00	20.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	80,000.00	94,946.47	17,496.85	62,503.15	4,337.00	0.00	21.87
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,389,016.00	4,389,016.00	4,080,181.86	1,717,583.40	2,671,432.60	205,234.08	0.00	39.13
TOTAL Revenues		4,389,016.00	4,389,016.00	4,080,181.86	1,717,583.40	2,671,432.60	205,234.08	0.00	39.13
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	22,628.00	22,628.00	21,386.88	5,657.04	16,970.96	1,885.68	0.00	25.00
101-101-723-000	TOWNSHIP DUES	15,875.00	15,875.00	16,266.02	335.00	15,540.00	0.00	0.00	2.11
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	139.25	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	5,000.00	5,000.00	0.00	1,450.29	1,726.50	1,450.29	1,823.21	65.47
Total Dept 101-TOWNSHIP BOARD		45,953.00	45,953.00	37,792.15	7,442.33	36,687.46	3,335.97	1,823.21	20.16
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,105.00	11,105.00	10,719.24	2,776.29	8,328.71	925.43	0.00	25.00
101-171-706-000	MANAGERS SALARY	97,968.00	97,968.00	96,424.90	23,447.76	74,520.24	7,815.92	0.00	23.93
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	45,693.44	0.00	0.00	0.00	0.00	0.00

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,731.40	185.00	1,780.00	0.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,629.99	794.71	3,705.29	7.62	0.00	17.66
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	3,026.00	529.57	2,670.43	225.96	0.00	16.55
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	304.36	19.18	630.82	19.18	0.00	2.95
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	1,400.00	1,423.73	829.71	570.29	653.95	0.00	59.27
101-171-967-000	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	0.00	7,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	326.47	582.85	417.15	582.85	0.00	58.29
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	132,288.00	174,849.86	29,165.07	103,122.93	10,230.91	0.00	22.05
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,105.00	11,105.00	10,719.24	2,776.29	8,328.71	925.43	0.00	25.00
101-215-704-000	DEPUTY CLERK	6,347.00	6,347.00	5,954.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	57,118.00	53,581.84	14,645.82	42,472.18	4,881.94	0.00	25.64
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	0.00	1,200.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	100.00	30.00	520.00	0.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	2,400.00	369.72	722.41	1,677.59	54.41	0.00	30.10
101-215-860-000	CLERK MILEAGE	600.00	600.00	495.68	43.70	556.30	0.00	0.00	7.28
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	41.97	12.00	88.00	0.00	0.00	12.00
101-215-925-000	CLERK CELL PHONE	600.00	600.00	729.75	654.39	(54.39)	539.41	0.00	109.07
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	80,520.00	72,081.03	18,884.61	61,635.39	6,401.19	0.00	23.45
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,105.00	11,105.00	10,719.24	2,776.29	8,328.71	925.43	0.00	25.00
101-253-707-000	DEPUTY TREASURER	50,184.00	50,184.00	47,977.33	12,868.81	37,315.19	4,289.60	0.00	25.64
101-253-707-050	ACCOUNT CLERK 1	5,576.00	5,576.00	5,331.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	45,177.00	43,191.23	10,425.60	34,751.40	3,475.20	0.00	23.08
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,041.75	852.00	1,648.00	0.00	0.00	34.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	150.00	450.00	0.00	0.00	25.00
101-253-724-000	EDUCATION	3,000.00	3,000.00	1,471.70	1,544.00	1,456.00	1,445.00	0.00	51.47
101-253-860-000	TREASURER MILEAGE	500.00	500.00	209.20	109.25	390.75	109.25	0.00	21.85
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	134.80	0.00	1,101.00	0.00	899.00	44.95
Total Dept 253-TREASURER		123,242.00	123,242.00	113,765.25	28,725.95	93,617.05	10,244.48	899.00	24.04
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	82,588.00	82,588.00	79,718.08	19,058.76	63,529.24	6,352.92	0.00	23.08
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	1,716.83	1,086.40	2,283.60	1,086.40	0.00	32.24
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	51,030.98	12,977.10	43,256.90	4,325.70	0.00	23.08
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	46,282.00	43,013.10	10,680.48	35,601.52	3,560.16	0.00	23.08
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	1,379.00	90.00	1,950.00	0.00	0.00	4.41
101-257-724-000	EDUCATION	6,785.00	6,785.00	3,931.99	129.93	6,655.07	50.00	0.00	1.91
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	750.00	259.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,749.60	205.33	2,694.67	0.00	0.00	7.08
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	52.47	47.53	52.47	0.00	52.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	121.99	378.00	822.00	378.00	0.00	31.50
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	1,930.00	159.20	0.00	1,360.80	95.39
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	900.00	88.98	72.13	372.08	72.13	455.79	58.66
Total Dept 257-ASSESSING		206,599.00	206,599.00	186,184.72	46,660.60	158,121.81	15,877.78	1,816.59	23.46
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	2,800.00	12,925.00	0.00	2,800.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	5,772.70	0.00	2,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	1,627.81	89.14	910.86	0.00	0.00	8.91
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,500.00	3,310.96	89.59	1,410.41	75.02	0.00	5.97
Total Dept 262-ELECTIONS		7,300.00	7,300.00	23,636.47	178.73	7,121.27	75.02	0.00	2.45
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	41,929.00	29,058.85	9,676.80	32,252.20	3,225.60	0.00	23.08
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	0.00	58,337.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	26,729.70	6,578.00	24,512.00	2,392.00	0.00	21.16
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAN	36,074.00	36,074.00	33,999.91	7,972.80	28,101.20	2,657.60	0.00	22.10
101-265-707-300	GARDENER	36,074.00	36,074.00	34,021.39	8,323.20	27,750.80	2,774.40	0.00	23.07
101-265-707-400	B&G LABORER II	32,460.00	32,460.00	18,828.80	7,176.00	25,284.00	2,392.00	0.00	22.11

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,982.47	464.47	4,535.53	44.85	0.00	9.29
101-265-724-000	EDUCATION	750.00	750.00	103.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	1,166.97	255.51	2,683.91	197.10	60.58	10.54
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	26,418.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	8,200.00	5,544.00	924.00	2,656.00	462.00	4,620.00	67.61
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	18,317.90	4,942.29	14,705.79	1,827.64	1,351.92	29.97
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	19,000.00	17,428.24	5,854.92	7,771.32	709.91	5,373.76	59.10
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	29,257.84	5,173.53	22,826.47	2,536.84	0.00	18.48
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,734.93	4,325.27	7,674.73	2,253.08	0.00	36.04
101-265-924-000	COMPLEX PHONES	7,800.00	7,800.00	7,652.48	1,569.97	6,230.03	436.75	0.00	20.13
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	2,000.00	1,723.95	1,070.63	929.37	715.85	0.00	53.53
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,804.26	834.18	6,665.82	56.95	0.00	11.12
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	20,828.41	4,701.31	24,650.18	1,951.30	10,648.51	38.37
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	0.00	8,090.00	0.00	2,410.00	22.95
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	530.64	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	636.40	0.00	2,500.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	157.93	144.26	3,344.16	144.26	911.58	24.00
Total Dept 265-BUILDING AND GROUNDS		409,864.00	409,864.00	316,272.00	69,987.14	314,500.51	24,778.13	25,376.35	23.27
Dept 276-CEMETERY									
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	987.74	227.39	772.61	113.06	0.00	22.74
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	0.00	19,500.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	345.98	(461.66)	4,048.41	0.00	413.25	(1.21)
Total Dept 276-CEMETERY		24,500.00	24,500.00	2,183.70	(234.27)	24,321.02	113.06	413.25	0.73
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	59,633.00	59,633.00	57,077.02	13,761.60	45,871.40	4,587.20	0.00	23.08
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	0.00	1,000.00	0.00	0.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	300.00	300.00	370.00	0.00	300.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	99.00	1,601.00	0.00	0.00	5.82
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	90.84	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	11,094.15	2,676.63	3,029.45	709.22	4,293.92	69.71
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,058.63	0.00	15,000.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	8,882.14	1,230.02	7,459.94	540.11	2,010.04	30.28
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	9,800.00	4,300.00	7,200.00	0.00	69.50
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,900.68	12,693.00	810.00	0.00	0.00	94.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	17,971.87	6,310.33	14,689.67	2,012.35	0.00	30.05
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,340.00	390.00	550.00	130.00	2,060.00	81.67
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,090.50	0.00	5,850.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	30,920.00	0.00	33,800.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	25,000.00	25,000.00	37,556.53	4,360.50	20,639.50	1,628.80	0.00	17.44
101-295-826-000	LEGAL FEES	25,000.00	25,000.00	26,340.75	8,339.30	16,660.70	4,249.20	0.00	33.36
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	172.44	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	0.00	29,313.00	0.00	20,687.00	41.37
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	1,811.08	0.00	2,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,877.14	4,095.20	(2,095.20)	0.00	21,000.00	109.11
101-295-900-000	PRINTING/PUBLISHING	2,500.00	2,500.00	1,930.95	506.71	1,993.29	587.00	0.00	20.27
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	13,807.35	2,376.42	5,738.21	1,119.62	2,485.37	45.87
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	300.00	675.00	2,025.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,528.45	2,155.36	2,844.64	0.00	0.00	43.11
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	0.00	35,000.00	0.00	0.00	0.00
101-295-952-000	REGIS	37,900.00	37,900.00	36,766.00	19,515.50	18,384.50	0.00	0.00	51.49
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	859.71	0.00	1,200.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	2,262.50	17,542.50	0.00	10,195.00	41.53
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	428.08	1,827.13	428.08	744.79	39.10
Total Dept 295-ADMINISTRATIVE		466,286.00	466,286.00	421,506.92	96,675.15	304,109.73	23,866.58	65,501.12	34.78
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,548.23	152.95	11,847.05	0.00	0.00	1.27
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	25,000.00	10,464.77	13,650.50	11,349.50	2,956.00	0.00	54.60

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	237,900.00	28,998.75	14,303.45	223,596.55	2,956.00	0.00	6.01
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	1,893.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	194,817.89	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	357,300.00	196,826.54	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	31,850.51	0.00	32,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	23,541.02	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	54,600.00	55,391.53	0.00	54,600.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	116,072.51	18,802.80	106,197.20	9,426.64	0.00	15.04
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,549.17	20.85	2,979.15	10.18	0.00	0.70
Total Dept 448-STREET LIGHTS		128,000.00	128,000.00	118,621.68	18,823.65	109,176.35	9,436.82	0.00	14.71
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	75,000.00	76,320.00	14,320.00	3,000.00	7,536.00	57,680.00	96.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	29,224.32	7,016.01	351.96	2,338.67	21,048.03	98.76
Total Dept 652-TRANSPORTATION		103,416.00	103,416.00	105,544.32	21,336.01	3,351.96	9,874.67	78,728.03	96.76
Dept 721-PLANNING									
101-721-703-000	PLANNING DIRECTOR	80,945.00	80,945.00	74,458.80	18,679.62	62,265.38	6,226.54	0.00	23.08
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	30,362.00	26,784.53	7,070.29	23,291.71	2,430.67	0.00	23.29
101-721-705-500	PLANNER	61,170.00	61,170.00	11,423.36	15,157.53	46,012.47	4,709.26	0.00	24.78
101-721-705-550	WAGES& SALARY- COMM STANDARD O	15,508.00	15,508.00	1,169.28	2,296.21	13,211.79	792.12	0.00	14.81
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,070.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	1,295.00	225.00	1,875.00	0.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	899.00	305.00	695.00	0.00	0.00	30.50
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,946.40	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	153.00	6.35	493.65	6.35	0.00	1.27
101-721-768-000	PLANNING - UNIFORMS	400.00	400.00	0.00	268.22	131.78	268.22	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	6.35	493.65	6.35	0.00	1.27
101-721-860-000	PLANNING MILEAGE	1,200.00	1,200.00	386.32	69.12	1,130.88	30.48	0.00	5.76
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	350.00	211.08	24.35	325.65	14.35	0.00	6.96
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	10,826.93	965.00	9,035.00	723.00	0.00	9.65
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	600.00	0.00	287.90	312.10	154.90	0.00	47.98
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITU	3,900.00	3,900.00	0.00	2,365.10	623.32	1,397.24	911.58	84.02
Total Dept 721-PLANNING		240,915.00	240,915.00	152,207.19	47,726.04	192,277.38	16,759.48	911.58	20.19
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	2,018.74	1,355.49	614.62	529.46	1,529.89	82.44
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,628.81	953.63	4,846.37	424.23	0.00	16.44
101-756-924-000	PARK PHONES	1,000.00	1,000.00	847.27	159.77	840.23	40.10	0.00	15.98
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,956.79	279.80	2,920.20	279.80	0.00	8.74
101-756-935-000	PARK MAINTENANCE	66,300.00	66,300.00	32,602.01	2,516.03	59,435.69	1,345.01	4,348.28	10.35
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	799.99	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	80,100.00	44,853.61	5,264.72	68,957.11	2,618.60	5,878.17	13.91
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,500.00	2,000.00	0.00	2,500.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	500.00	465.99	186.26	313.74	84.60	0.00	37.25
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	1,135.20	385.28	1,114.72	197.64	0.00	25.69
101-803-927-000	MUSEUM WATER-SEWER	250.00	250.00	234.65	65.71	184.29	65.71	0.00	26.28
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	2,340.89	201.12	1,671.78	30.21	527.10	30.34

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 803-HISTORICAL		7,400.00	7,400.00	6,176.73	838.37	6,034.53	378.16	527.10	18.45
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	76,615.00	76,615.00	63,086.96	15,418.28	61,196.72	5,227.65	0.00	20.12
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	17,370.00	18,308.75	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,675.78	426.82	1,546.18	147.01	0.00	21.63
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	111,734.52	39,371.19	71,390.81	24,846.99	0.00	35.55
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	0.00	0.00	16.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	6,193.02	2,180.44	4,336.56	1,090.22	0.00	33.46
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	13,381.30	4,823.10	10,133.90	1,497.99	0.00	32.25
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	25.17	224.83	0.00	0.00	10.07
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	87,213.00	457,066.49	328,314.39	(241,101.39)	314,589.31	0.00	376.45
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	321,007.00	675,559.71	391,059.39	(70,052.39)	347,399.17	0.00	121.82
Dept 901-CAPITAL OUTLAY									
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	610,000.00	2,185.06	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	0.00	6,773.00	0.00	26,227.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	173,600.00	10,505.16	3,359.42	170,240.58	0.00	0.00	1.94
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	826,600.00	78,483.33	3,359.42	797,013.58	0.00	26,227.00	3.58
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,250.00	33,333.33	408,166.67	0.00	0.00	7.55
TOTAL Expenditures		4,295,290.00	4,295,290.00	3,292,945.49	833,529.69	3,253,658.91	484,346.02	208,101.40	24.25
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,389,016.00	4,389,016.00	4,080,181.86	1,717,583.40	2,671,432.60	205,234.08	0.00	39.13
TOTAL EXPENDITURES		4,295,290.00	4,295,290.00	3,292,945.49	833,529.69	3,253,658.91	484,346.02	208,101.40	24.25
NET OF REVENUES/EXPENDITURES - 2014					787,236.37	787,236.37			721.20
NET OF REVENUES & EXPENDITURES		93,726.00	93,726.00	787,236.37	884,053.71	(582,226.31)	(279,111.94)	(208,101.40)	721.20
BEG. FUND BALANCE		7,648,944.60	7,648,944.60	7,648,944.60	7,648,944.60				721.20
END FUND BALANCE		7,742,670.60	7,742,670.60	8,436,180.97	9,320,234.68				721.20

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	147.21	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	373,718.16	
101-000-001-500	GF CASH - K.C. POOL	5,013,622.05	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	70,333.13	
101-000-120-210	COAMERICA INVEST- FHL	499,815.00	
101-000-231-220	DEPENDENT LIFE W/H	89.76	
101-000-231-221	ADDITIONAL LIFE W/H	1,427.88	
101-000-231-222	SHORT TERM DISABILITY W/H		44.56
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,141,649.15
101-000-401-404	HYDRANT		36,272.75
101-000-401-405	STREETLIGHT		67,183.49
101-000-401-410	PERSONAL PROPERTY TAX		69,193.46
101-000-401-420	DELINQUENT TAXES		45,337.06
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,260.70
101-000-401-447	TAX ADMINISTRATION FEES		145,924.03
101-000-450-460	CABLE / FIBER OPTIC		83,169.30
101-000-450-465	CABLE - PEG FEES		13,627.25
101-000-450-490	DOG LICENSES		19.20
101-000-450-498	OTHER PERMITS		80.00
101-000-600-608	PLANNING AND ZONING FEES		3,982.86
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		7,100.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,750.00
101-000-600-647	YARD WASTE TAG FEE		120.00
101-000-600-648	SALE OF PRINTED MATERIAL		133.68
101-000-665-000	INTEREST ON INVESTMENTS		1,664.46
101-000-665-001	INTEREST TIMMONS FUND		33.50
101-000-665-002	DAM LEASE PAYMENTS		18,044.01
101-000-665-003	RENTAL OF FACILITIES		310.00

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-004	CELLULAR TOWERS		31,463.60
101-000-671-653	PARK INCOME		1,480.00
101-000-671-671	MISCELLANEOUS INCOME		2,226.38
101-000-671-683	REIMBURSEMENTS/REFUNDS		767.85
101-000-674-000	4TH OF JULY SPONSORS		4,050.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		17,496.85
101-101-703-000	TRUSTEE SALARIES	5,657.04	
101-101-723-000	TOWNSHIP DUES	335.00	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,450.29	
101-171-703-000	SUPERVISOR SALARY	2,776.29	
101-171-706-000	MANAGERS SALARY	23,447.76	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	794.71	
101-171-860-000	SUP/MGR/DEPT MILEAGE	529.57	
101-171-862-550	MANAGER EXPENSE ACCOUNT	19.18	
101-171-925-000	MANAGER CELL PHONE	829.71	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	582.85	
101-215-703-000	CLERK SALARY	2,776.29	
101-215-704-050	HR DIRECTOR	14,645.82	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	722.41	
101-215-860-000	CLERK MILEAGE	43.70	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	654.39	
101-253-703-000	TREASURER SALARY	2,776.29	
101-253-707-000	DEPUTY TREASURER	12,868.81	
101-253-707-060	ACCOUNT CLERK II	10,425.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	852.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	150.00	
101-253-724-000	EDUCATION	1,544.00	
101-253-860-000	TREASURER MILEAGE	109.25	
101-257-703-000	ASSESSOR	19,058.76	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,086.40	
101-257-708-000	SR RESIDENTIAL APPRAISER	12,977.10	
101-257-708-500	RESIDENTIAL APPRAISER	10,680.48	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	90.00	
101-257-724-000	EDUCATION	129.93	
101-257-860-000	ASSESSING MILEAGE	205.33	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	52.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	378.00	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,930.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	72.13	
101-262-756-000	ELECTION SUPPLIES	89.14	
101-262-788-000	ELECTION MISC EXPENSES	89.59	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	9,676.80	
101-265-707-200	BLDG & GROUNDS LABORER I	6,578.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	7,972.80	

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-707-300	GARDENER	8,323.20	
101-265-707-400	B&G LABORER II	7,176.00	
101-265-709-000	WAGES/SALARIES OVERTIME	464.47	
101-265-768-000	BLDG & GROUNDS UNIFORMS	255.51	
101-265-802-200	JANITORIAL CONTRACT	924.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	4,942.29	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	5,854.92	
101-265-921-000	COMPLEX ELECTRICITY	5,173.53	
101-265-923-000	COMPLEX HEATING	4,325.27	
101-265-924-000	COMPLEX PHONES	1,569.97	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,070.63	
101-265-927-000	COMPLEX WATER-SEWER	834.18	
101-265-931-000	COMPLEX MAINTENANCE	4,701.31	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	227.39	
101-276-932-000	CEMETERY MAINT		461.66
101-295-704-000	SR ACCOUNTANT	13,761.60	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	2,676.63	
101-295-787-000	OTHER EXPENSES	1,230.02	
101-295-807-000	AUDIT FEES & SERVICES	9,800.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	6,310.33	
101-295-815-000	COMPUTER COSTS-ISP	390.00	
101-295-821-000	ENGINEERING COSTS	4,360.50	
101-295-826-000	LEGAL FEES	8,339.30	
101-295-885-000	NEWSLETTER	4,095.20	
101-295-900-000	PRINTING/PUBLISHING	506.71	
101-295-939-000	SERVICE CONTRACTS	2,376.42	
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-950-000	PROPERTY TAX REFUNDS	2,155.36	
101-295-952-000	REGIS	19,515.50	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-967-000	SPECIAL PROJECTS	2,262.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	428.08	
101-445-816-000	DRAIN MAINTENANCE	152.95	
101-445-821-000	DRAIN ENGINEERING	13,650.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	18,802.80	
101-448-927-100	TRAFFIC SIGNALS	20.85	
101-652-859-000	TRANSPORTATION SERVICES	14,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	7,016.01	
101-721-703-000	PLANNING DIRECTOR	18,679.62	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	7,070.29	
101-721-705-500	PLANNER	15,157.53	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	2,296.21	
101-721-707-000	ZONING BOARD PER DIEM	225.00	

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-727-000	PLANNING SUPPLIES	6.35	
101-721-768-000	PLANNING - UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	6.35	
101-721-860-000	PLANNING MILEAGE	69.12	
101-721-862-500	PLANNING EXPENSE ACCOUNT	24.35	
101-721-900-000	PRINTING & PUBLISHING	965.00	
101-721-925-000	PLANNING - CELL PHONE	287.90	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	1,355.49	
101-756-921-000	PARK ELECTRICITY	953.63	
101-756-924-000	PARK PHONES	159.77	
101-756-927-000	PARK WATER-SEWER	279.80	
101-756-935-000	PARK MAINTENANCE	2,516.03	
101-803-921-000	MUSEUM - ELECTRICITY	186.26	
101-803-923-000	MUSEUM - HEATING/UTILITY	385.28	
101-803-927-000	MUSEUM WATER-SEWER	65.71	
101-803-961-000	MUSEUM MAINTENANCE	201.12	
101-850-715-000	FICA-EMPLOYER	15,418.28	
101-850-718-000	VISION INSURANCE BENEFITS	426.82	
101-850-719-000	HEALTH INSURANCE BENEFITS	39,371.19	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	2,180.44	
101-850-721-000	DENTAL INSURANCE BENEFITS	4,823.10	
101-850-721-200	MI CLAIMS TAX - DENTAL	25.17	
101-850-722-000	PENSION PLAN BENEFITS	328,314.39	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	3,359.42	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2014			787,236.37
		10,154,270.59	10,154,270.59

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	147.21
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	373,718.16
101-000-001-500	GF CASH - K.C. POOL	5,013,622.05
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	70,333.13
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	9,318,689.10
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(89.76)
101-000-231-221	ADDITIONAL LIFE W/H	(1,427.38)
101-000-231-222	SHORT TERM DISABILITY W/H	44.56
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(1,545.58)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	653,419.00

PS 10

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60
	Beginning Fund Balance - 2014	7,648,944.60
	Net of Revenues VS Expenditures - 2014	787,236.37
	*2014 End FB/2015 Beg FB	8,436,180.97
	Net of Revenues VS Expenditures - Current Year	884,053.71
	Ending Fund Balance	9,320,234.68
	Total Liabilities And Fund Balance	9,318,689.10

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	4,400.00	120.00	0.00	4,400.00	0.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	200.00	200.00	149.68	12.74	187.26	12.74	0.00	6.37
Total Dept 000		6,100.00	6,100.00	2,519.68	12.74	6,087.26	12.74	0.00	0.21
TOTAL Revenues		6,100.00	6,100.00	2,519.68	12.74	6,087.26	12.74	0.00	0.21
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	797.24	824.00	1,176.00	824.00	0.00	41.20
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	1,337.56	824.00	1,426.00	824.00	0.00	36.62
TOTAL Expenditures		2,250.00	2,250.00	1,337.56	824.00	1,426.00	824.00	0.00	36.62
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,100.00	6,100.00	2,519.68	12.74	6,087.26	12.74	0.00	0.21
TOTAL EXPENDITURES		2,250.00	2,250.00	1,337.56	824.00	1,426.00	824.00	0.00	36.62
NET OF REVENUES/EXPENDITURES - 2014					1,182.12	1,182.12			(21.07)
NET OF REVENUES & EXPENDITURES		3,850.00	3,850.00	1,182.12	(811.26)	4,661.26	(811.26)	0.00	21.07
BEG. FUND BALANCE		77,773.86	77,773.86	77,773.86	77,773.86				(21.07)
END FUND BALANCE		81,623.86	81,623.86	78,955.98	78,144.72				(21.07)

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,144.72	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-665-000	INTEREST ON INVESTMENTS		12.74
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	824.00	
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2014			1,182.12
		78,968.72	78,968.72

04/27/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,144.72
	Total Assets	78,144.72
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	77,773.86
	Beginning Fund Balance - 2014	77,773.86
	Net of Revenues VS Expenditures - 2014	1,182.12
	*2014 End FB/2015 Beg FB	78,955.98
	Net of Revenues VS Expenditures - Current Year	(811.26)
	Ending Fund Balance	78,144.72
	Total Liabilities And Fund Balance	78,144.72

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,545,399.64	48,200.36	177,063.80	0.00	96.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	153,978.67	13,121.33	18,256.83	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	0.00	6,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	3,375.90	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	255.11	344.89	255.11	0.00	42.52
206-000-655-661	DISTRICT COURT FINES	0.00	0.00	0.00	556.18	(556.18)	556.18	0.00	100.00
206-000-665-000	INTEREST REVENUE	15,000.00	15,000.00	26,250.59	550.63	14,449.37	550.63	0.00	3.67
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	100.00	400.00	100.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	500.00	1,000.00	530.00	(30.00)	530.00	0.00	106.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	625.26	(375.26)	625.26	0.00	250.10
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	0.00	0.00	8.33
Total Dept 000		2,201,250.00	2,201,250.00	2,142,151.99	1,751,902.69	449,347.31	201,313.71	0.00	79.59
TOTAL Revenues		2,201,250.00	2,201,250.00	2,142,151.99	1,751,902.69	449,347.31	201,313.71	0.00	79.59
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	663,205.00	617,743.17	149,529.16	513,675.84	51,323.11	0.00	22.55
206-336-705-000	FIRE CHIEF	83,114.00	83,114.00	80,693.86	19,180.26	63,933.74	6,393.42	0.00	23.08
206-336-707-000	LIEUTENANT-RR	68,911.00	68,911.00	67,231.17	15,293.75	53,617.25	5,300.00	0.00	22.19
206-336-708-000	LIEUTENANT TB/TS	60,258.00	60,258.00	23,053.65	13,902.98	46,355.02	4,634.33	0.00	23.07
206-336-708-200	LIEUTENANT-DV	68,911.00	68,911.00	67,978.74	15,900.00	53,011.00	5,300.00	0.00	23.07
206-336-708-400	FIRE INSPECTOR	63,514.00	63,514.00	62,514.41	14,659.20	48,854.80	4,886.40	0.00	23.08
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	24,751.22	10,326.15	19,673.85	920.16	0.00	34.42
206-336-710-000	FIRE PAID ON CALL	170,155.00	170,155.00	206,658.38	25,435.83	144,719.17	0.00	0.00	14.95
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	315.00	635.00	0.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	5,000.00	3,605.00	2,605.87	2,394.13	1,087.97	0.00	52.12
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	916.85	208.77	4,791.23	173.65	0.00	4.18
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	2,224.85	505.21	1,851.92	180.92	1,142.87	47.09
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	19,927.11	2,386.08	19,613.92	797.35	0.00	10.85
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,759.06	1,775.47	5,479.96	112.25	1,744.57	39.11
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,795.58	511.89	1,488.11	324.04	0.00	25.59
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	10,556.72	1,552.68	4,847.32	0.00	0.00	24.26
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	2,220.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	1,350.00	1,290.00	1,350.00	0.00	51.14
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,454.68	12,693.00	385.00	0.00	0.00	97.06
206-336-826-000	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	2,000.00	957.53	161.00	1,839.00	28.00	0.00	8.05
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	8,270.41	1,613.52	6,386.48	827.60	0.00	20.17
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	4,336.89	1,882.41	2,617.59	1,159.15	0.00	41.83
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,866.49	2,535.85	4,064.15	1,443.93	0.00	38.42
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,789.32	600.29	1,899.71	186.94	0.00	24.01
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,243.28	113.89	1,636.11	113.89	0.00	6.51
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	100.00	2,900.00	0.00	0.00	3.33
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	14,502.17	2,126.09	11,929.76	879.96	944.15	20.47
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	13,539.36	3,304.42	8,459.98	2,454.26	2,235.60	39.57
206-336-937-000	FIRE RADIO MAINT	5,000.00	5,000.00	1,759.00	332.75	1,759.77	0.00	2,907.48	64.80
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	54,849.20	1,858.58	44,718.45	112.48	1,422.97	6.84
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	563.78	312.39	437.61	239.05	0.00	41.65
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,557.23	134.41	1,865.59	0.00	0.00	6.72
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	11,152.43	751.00	1,798.00	0.00	8,451.00	83.65
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	4,397.76	122.01	6,877.99	122.01	0.00	1.74
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	11,497.17	1,893.15	18,106.85	575.96	0.00	9.47
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	2,095.12	4,904.88	0.00	0.00	29.93
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	1,444,936.00	1,353,252.72	308,068.18	1,118,019.18	90,926.83	18,848.64	22.63

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	92,417.00	92,417.00	82,089.47	19,137.28	73,279.72	5,652.84	0.00	20.71
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	43,215.00	45,552.17	0.00	43,215.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,387.00	2,193.29	468.09	1,918.91	167.75	0.00	19.61
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	128,201.50	40,241.69	102,028.31	14,827.00	0.00	28.29
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	0.00	0.00	16.67
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	7,963.86	2,390.68	6,253.32	1,046.44	0.00	27.66
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	21,946.95	8,284.16	15,337.84	1,844.49	0.00	35.07
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	41.95	308.05	0.00	0.00	11.99
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	103,791.00	94,614.34	23,929.22	79,861.78	7,875.77	0.00	23.06
Total Dept 850-BENEFITS/INSURANCE		427,296.00	427,296.00	391,236.23	94,993.07	332,302.93	31,414.29	0.00	22.23
Dept 901-CAPITAL OUTLAY									
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEN	95,000.00	95,000.00	8,737.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	177,000.00	177,000.00	16,087.51	0.00	27,371.25	0.00	149,628.75	84.54
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	446,397.00	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		322,000.00	322,000.00	471,221.51	0.00	172,371.25	0.00	149,628.75	46.47
TOTAL Expenditures		2,194,232.00	2,194,232.00	2,215,710.46	403,061.25	1,622,693.36	122,341.12	168,477.39	26.05
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,201,250.00	2,201,250.00	2,142,151.99	1,751,902.69	449,347.31	201,313.71	0.00	79.59
TOTAL EXPENDITURES		2,194,232.00	2,194,232.00	2,215,710.46	403,061.25	1,622,693.36	122,341.12	168,477.39	26.05
NET OF REVENUES/EXPENDITURES - 2014					(73,558.47)	(73,558.47)			16,819.09
NET OF REVENUES & EXPENDITURES		7,018.00	7,018.00	(73,558.47)	1,348,841.44	(1,173,346.05)	78,972.59	(168,477.39)	16,819.09
BEG. FUND BALANCE		2,373,353.08	2,373,353.08	2,373,353.08	2,373,353.08				16,819.09
END FUND BALANCE		2,380,371.08	2,380,371.08	2,299,794.61	3,648,636.05				16,819.09

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	338,327.96	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,503,396.13	
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,545,399.64
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		255.11
206-000-655-661	DISTRICT COURT FINES		556.18
206-000-665-000	INTEREST REVENUE		550.63
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		530.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		625.26
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	149,529.16	
206-336-705-000	FIRE CHIEF	19,180.26	
206-336-707-000	LIEUTENANT-RR	15,293.75	
206-336-708-000	LIEUTENANT TB/TS	13,902.98	
206-336-708-200	LIEUTENANT-DV	15,900.00	
206-336-708-400	FIRE INSPECTOR	14,659.20	
206-336-709-000	WAGES/SALARIES OVERTIME	10,326.15	
206-336-710-000	FIRE PAID ON CALL	25,435.83	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	2,605.87	
206-336-726-000	FIRE TRAINING	208.77	
206-336-727-000	FIRE OFFICE SUPPLIES	505.21	
206-336-745-000	FIRE FUELS	2,386.08	
206-336-768-000	FIRE UNIFORMS	1,775.47	
206-336-787-000	FIRE OTHER EXPENSES	511.89	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,552.68	
206-336-807-000	FIRE AUDIT FEES & SERVICES	1,350.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,693.00	
206-336-901-000	FIRE PUBLICATIONS	161.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	1,613.52	
206-336-923-002	FIRE HEATING/BUTTRICK	1,882.41	
206-336-924-000	FIRE PHONES	2,535.85	
206-336-924-002	FIRE PHONES/BUTTRICK	600.29	

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-927-002	FIRE WATER/BUTTRICK	113.89	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	100.00	
206-336-936-000	FIRE STATION MAINT	2,126.09	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	3,304.42	
206-336-937-000	FIRE RADIO MAINT	332.75	
206-336-938-000	FIRE EQUIPMENT MAINT	1,858.58	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	312.39	
206-336-950-000	PROPERTY TAX REFUNDS	134.41	
206-336-957-000	FIRE PHYSICAL EXAMS	751.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	122.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,893.15	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,095.12	
206-850-715-000	FICA-EMPLOYER	19,137.28	
206-850-718-000	VISION INSURANCE BENEFITS	468.09	
206-850-719-000	HEALTH INSURANCE BENEFITS	40,241.69	
206-850-719-100	OPT-OUT INSURANCE	500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,390.68	
206-850-721-000	DENTAL INSURANCE BENEFITS	8,284.16	
206-850-721-200	MI CLAIMS TAX - DENTAL	41.95	
206-850-722-000	PENSION PLAN BENEFITS	23,929.22	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		73,558.47	
		4,125,255.77	4,125,255.77

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	338,327.96
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,503,396.13
	Total Assets	3,648,636.05
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance - 2014	2,373,353.08
	Net of Revenues VS Expenditures - 2014	(73,558.47)
	*2014 End FB/2015 Beg FB	2,299,794.61
	Net of Revenues VS Expenditures - Current Year	1,348,841.44
	Ending Fund Balance	3,648,636.05
	Total Liabilities And Fund Balance	3,648,636.05

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	556,300.00	556,300.00	539,403.25	539,431.72	16,868.28	61,805.45	0.00	96.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	6,372.69	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	0.00	1,500.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	5,785.31	64.69	1,178.39	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	89.01	110.99	89.01	0.00	44.51
207-000-665-000	INTEREST REVENUE	2,000.00	2,000.00	1,752.08	161.89	1,838.11	161.89	0.00	8.09
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	226.44	(226.44)	226.44	0.00	100.00
Total Dept 000		624,200.00	624,200.00	600,327.64	599,442.45	24,757.55	69,833.87	0.00	96.03
TOTAL Revenues		624,200.00	624,200.00	600,327.64	599,442.45	24,757.55	69,833.87	0.00	96.03
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	585,665.00	521,407.72	124,803.70	460,861.30	47,120.26	0.00	21.31
207-301-950-000	PROPERTY TAX REFUNDS	500.00	500.00	543.60	46.92	453.08	0.00	0.00	9.38
Total Dept 301-POLICE DEPARTMENT		587,165.00	587,165.00	521,951.32	124,850.62	462,314.38	47,120.26	0.00	21.26
TOTAL Expenditures		587,165.00	587,165.00	521,951.32	124,850.62	462,314.38	47,120.26	0.00	21.26
Fund 207 - POLICE FUND:									
TOTAL REVENUES		624,200.00	624,200.00	600,327.64	599,442.45	24,757.55	69,833.87	0.00	96.03
TOTAL EXPENDITURES		587,165.00	587,165.00	521,951.32	124,850.62	462,314.38	47,120.26	0.00	21.26
NET OF REVENUES/EXPENDITURES - 2014					78,376.32	78,376.32			1,281.47
NET OF REVENUES & EXPENDITURES		37,035.00	37,035.00	78,376.32	474,591.83	(437,556.83)	22,713.61	0.00	1,281.47
BEG. FUND BALANCE		1,190,465.77	1,190,465.77	1,190,465.77	1,190,465.77				1,281.47
END FUND BALANCE		1,227,500.77	1,227,500.77	1,268,842.09	1,743,433.92				1,281.47

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST		107.25
207-000-015-019	POLICE M/M FLAGSTAR BANK	879,259.87	
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		539,431.72
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		89.01
207-000-665-000	INTEREST REVENUE		161.89
207-000-671-683	REIMBURSEMENTS/REFUNDS		226.44
207-301-801-000	SHERIFF PROTECTION	124,803.70	
207-301-950-000	PROPERTY TAX REFUNDS	46.92	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2014			78,376.32
		1,868,391.79	1,868,391.79

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-007	M/M - FOUNDERS BANK & TRUST	(107.25)
207-000-015-019	POLICE M/M FLAGSTAR BANK	879,259.87
	Total Assets	1,743,433.92
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,190,465.77
	Beginning Fund Balance - 2014	1,190,465.77
	Net of Revenues VS Expenditures - 2014	78,376.32
	*2014 End FB/2015 Beg FB	1,268,842.09
	Net of Revenues VS Expenditures - Current Year	474,591.83
	Ending Fund Balance	1,743,433.92
	Total Liabilities And Fund Balance	1,743,433.92

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	250.00	250.00	220.79	35.27	214.73	35.27	0.00	14.11
Total Dept 000		250.00	250.00	220.79	35.27	214.73	35.27	0.00	14.11
TOTAL Revenues		250.00	250.00	220.79	35.27	214.73	35.27	0.00	14.11
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,456.87	3,785.41	214.59	3,785.41	0.00	94.64
Total Dept 344-HAZMAT		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	3,785.41	0.00	42.06
TOTAL Expenditures		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	3,785.41	0.00	42.06
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		250.00	250.00	220.79	35.27	214.73	35.27	0.00	14.11
TOTAL EXPENDITURES		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	3,785.41	0.00	42.06
NET OF REVENUES/EXPENDITURES - 2014					(1,236.08)	(1,236.08)			42.86
NET OF REVENUES & EXPENDITURES		(8,750.00)	(8,750.00)	(1,236.08)	(3,750.14)	(4,999.86)	(3,750.14)	0.00	42.86
BEG. FUND BALANCE		55,913.42	55,913.42	55,913.42	55,913.42				42.86
END FUND BALANCE		47,163.42	47,163.42	54,677.34	50,927.20				42.86

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	50,927.20	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
208-000-665-000	HAZMAT INTEREST		35.27
208-344-958-000	HAZMAT EQUIPMENT	3,785.41	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		1,236.08	
		55,948.69	55,948.69

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	50,927.20
	Total Assets	50,927.20
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	55,913.42
	Beginning Fund Balance - 2014	55,913.42
	Net of Revenues VS Expenditures - 2014	(1,236.08)
	*2014 End FB/2015 Beg FB	54,677.34
	Net of Revenues VS Expenditures - Current Year	(3,750.14)
	Ending Fund Balance	50,927.20
	Total Liabilities And Fund Balance	50,927.20

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	278,700.00	278,700.00	270,214.18	270,227.73	8,472.27	30,961.49	0.00	96.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	26,926.17	2,323.83	3,192.53	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	0.00	1,000.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,898.23	51.77	590.34	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	44.62	55.38	44.62	0.00	44.62
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	6,184.18	68.57	331.43	68.57	0.00	17.14
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		313,400.00	313,400.00	306,040.59	300,165.32	13,234.68	34,857.55	0.00	95.78
TOTAL Revenues		313,400.00	313,400.00	306,040.59	300,165.32	13,234.68	34,857.55	0.00	95.78
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,429.72	238.69	1,761.31	101.23	0.00	11.93
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	1,258.91	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	237.74	72.74	427.26	72.74	0.00	14.55
209-751-935-000	PARK MAINTENANCE	14,000.00	14,000.00	10,849.26	100.51	13,167.49	49.00	732.00	5.95
209-751-950-000	TAX REFUNDS	200.00	200.00	272.33	23.51	176.49	0.00	0.00	11.76
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,200.00	14,047.96	435.45	17,032.55	222.97	732.00	6.41
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	205,000.00	195,000.00	0.00	205,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	0.00	146,447.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		351,447.00	351,447.00	347,105.01	0.00	351,447.00	0.00	0.00	0.00
TOTAL Expenditures		369,647.00	369,647.00	361,152.97	435.45	368,479.55	222.97	732.00	0.32
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		313,400.00	313,400.00	306,040.59	300,165.32	13,234.68	34,857.55	0.00	95.78
TOTAL EXPENDITURES		369,647.00	369,647.00	361,152.97	435.45	368,479.55	222.97	732.00	0.32
NET OF REVENUES/EXPENDITURES - 2014					(55,112.38)	(55,112.38)			(531.58)
NET OF REVENUES & EXPENDITURES		(56,247.00)	(56,247.00)	(55,112.38)	299,729.87	(355,244.87)	34,634.58	(732.00)	531.58
BEG. FUND BALANCE		525,707.95	525,707.95	525,707.95	525,707.95				(531.58)
END FUND BALANCE		469,460.95	469,460.95	470,595.57	770,325.44				(531.58)

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	419,325.05	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,999.39	
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		270,227.73
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		44.62
209-000-665-000	INTEREST ON INVESTMENTS		68.57
209-751-921-000	ELECTRICITY	238.69	
209-751-927-000	WATER-SEWER	72.74	
209-751-935-000	PARK MAINTENANCE	100.51	
209-751-950-000	TAX REFUNDS	23.51	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		55,112.38	
		825,873.27	825,873.27

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	419,325.05
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,999.39
	Total Assets	770,325.44
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance - 2014	525,707.95
	Net of Revenues VS Expenditures - 2014	(55,112.38)
	*2014 End FB/2015 Beg FB	470,595.57
	Net of Revenues VS Expenditures - Current Year	299,729.87
	Ending Fund Balance	770,325.44
	Total Liabilities And Fund Balance	770,325.44

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	500.00	500.00	8,022.36	134.11	365.89	134.11	0.00	26.82
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		45,500.00	45,500.00	53,022.36	134.11	45,365.89	134.11	0.00	0.29
TOTAL Revenues		45,500.00	45,500.00	53,022.36	134.11	45,365.89	134.11	0.00	0.29
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,500.00	45,500.00	53,022.36	134.11	45,365.89	134.11	0.00	0.29
TOTAL EXPENDITURES		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					53,022.36	53,022.36			26.82
NET OF REVENUES & EXPENDITURES		500.00	500.00	53,022.36	134.11	365.89	134.11	0.00	26.82
BEG. FUND BALANCE		425,144.05	425,144.05	425,144.05	425,144.05				26.82
END FUND BALANCE		425,644.05	425,644.05	478,166.41	478,300.52				26.82

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,364.66	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		134.11
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2014			53,022.36
		478,300.52	478,300.52

Pg 30

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
	Fund 211 - DAM MAJOR REPAIR FUND	
	*** Assets ***	
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,364.66
	Total Assets	478,300.52
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance - 2014	425,144.05
	Net of Revenues VS Expenditures - 2014	53,022.36
	*2014 End FB/2015 Beg FB	478,166.41
	Net of Revenues VS Expenditures - Current Year	134.11
	Ending Fund Balance	478,300.52
	Total Liabilities And Fund Balance	478,300.52

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	482,850.00	482,850.00	468,198.66	468,223.50	14,626.50	53,646.96	0.00	96.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	5,531.52	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	0.00	1,500.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	5,021.63	78.37	1,022.83	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	77.35	72.65	77.35	0.00	51.57
216-000-665-000	INTEREST REVENUE	13,500.00	13,500.00	1,578.53	114.66	13,385.34	114.66	0.00	0.85
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	189.45	(189.45)	189.45	0.00	100.00
Total Dept 000		553,750.00	553,750.00	521,137.41	520,279.79	33,470.21	60,582.77	0.00	93.96
TOTAL Revenues		553,750.00	553,750.00	521,137.41	520,279.79	33,470.21	60,582.77	0.00	93.96
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	17,500.00	8,750.30	0.00	17,500.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	54,435.60	163.39	69,836.61	0.00	0.00	0.23
216-758-950-000	PROPERTY TAX REFUNDS	500.00	500.00	471.84	40.73	459.27	0.00	0.00	8.15
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	0.00	500.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		96,500.00	96,500.00	67,362.08	204.12	96,295.88	0.00	0.00	0.21
Dept 990-DEBT SERVICE									
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	130,000.00	130,000.00	275,000.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	126,000.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	9,423.25	802.50	6,613.50	0.00	0.00	10.82
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	0.00	3,310.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	0.00	12,978.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		407,704.00	407,704.00	489,059.95	802.50	406,901.50	0.00	0.00	0.20
TOTAL Expenditures		504,204.00	504,204.00	556,422.03	1,006.62	503,197.38	0.00	0.00	0.20
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		553,750.00	553,750.00	521,137.41	520,279.79	33,470.21	60,582.77	0.00	93.96
TOTAL EXPENDITURES		504,204.00	504,204.00	556,422.03	1,006.62	503,197.38	0.00	0.00	0.20
NET OF REVENUES/EXPENDITURES - 2014					(35,284.62)	(35,284.62)			1,048.06
NET OF REVENUES & EXPENDITURES		49,546.00	49,546.00	(35,284.62)	519,273.17	(469,727.17)	60,582.77	0.00	1,048.06
BEG. FUND BALANCE		793,298.62	793,298.62	793,298.62	793,298.62				1,048.06
END FUND BALANCE		842,844.62	842,844.62	758,014.00	1,277,287.17				1,048.06

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	100.82	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,513.66	
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		468,223.50
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		77.35
216-000-665-000	INTEREST REVENUE		114.66
216-000-671-671	MISCELLANEOUS INCOME		189.45
216-758-931-000	MAINT & REPAIR	163.39	
216-758-950-000	PROPERTY TAX REFUNDS	40.73	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	802.50	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		35,284.62	
		1,313,578.41	1,313,578.41

04/27/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
	Fund 216 - PATHWAYS FUND	
	*** Assets ***	
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	100.82
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,513.66
	Total Assets	1,277,287.17
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance - 2014	793,298.62
	Net of Revenues VS Expenditures - 2014	(35,284.62)
	*2014 End FB/2015 Beg FB	758,014.00
	Net of Revenues VS Expenditures - Current Year	519,273.17
	Ending Fund Balance	1,277,287.17
	Total Liabilities And Fund Balance	1,277,287.17

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	702,581.00	6,600.00	193,400.00	0.00	0.00	3.30
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	10,500.00	2,448.11	594.64	9,905.36	594.64	0.00	5.66
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	0.00	4,000.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	312,745.00	773,566.97	7,194.64	305,550.36	594.64	0.00	2.30
TOTAL Revenues		312,745.00	312,745.00	773,566.97	7,194.64	305,550.36	594.64	0.00	2.30
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	3,953.50	26,046.50	3,953.50	0.00	13.18
246-295-826-000	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	70,258.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	500.00	798.00	321.80	(56.10)	87.50	234.30	111.22
Total Dept 295-ADMINISTRATIVE		51,500.00	51,500.00	98,597.35	4,275.30	46,990.40	4,041.00	234.30	8.76
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	9,346.85	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	155,000.00	48,896.88	0.00	155,000.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	76,000.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	6,124.80	0.00	5,299.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		79,299.00	79,299.00	274,524.80	0.00	79,299.00	0.00	0.00	0.00
TOTAL Expenditures		285,799.00	285,799.00	423,398.31	4,275.30	281,289.40	4,041.00	234.30	1.58
Fund 246 - IRF:									
TOTAL REVENUES		312,745.00	312,745.00	773,566.97	7,194.64	305,550.36	594.64	0.00	2.30
TOTAL EXPENDITURES		285,799.00	285,799.00	423,398.31	4,275.30	281,289.40	4,041.00	234.30	1.58
NET OF REVENUES/EXPENDITURES - 2014					350,168.66	350,168.66			9.96
NET OF REVENUES & EXPENDITURES		26,946.00	26,946.00	350,168.66	2,919.34	24,260.96	(3,446.36)	(234.30)	9.96
BEG. FUND BALANCE		811,542.73	811,542.73	811,542.73	811,542.73				9.96
END FUND BALANCE		838,488.73	838,488.73	1,161,711.39	1,164,630.73				9.96

04/27/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	318,707.79	
246-000-015-005	IRF MM LAKE MICH CR UN	677,377.68	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		18,567.77
246-000-214-000	DUE TO OTHER FUNDS		70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		6,600.00
246-000-665-000	INTEREST ON INVESTMENTS		594.64
246-295-821-000	ADMIN ENGINEERING COSTS	3,953.50	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2014			350,168.66
		5,144,750.10	5,144,750.10

04/27/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	318,707.79
246-000-015-005	IRF MM LAKE MICH CR UN	677,377.68
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(18,567.77)
	Total Assets	5,121,907.03
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,957,276.30
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance - 2014	811,542.73
	Net of Revenues VS Expenditures - 2014	350,168.66
	*2014 End FB/2015 Beg FB	1,161,711.39
	Net of Revenues VS Expenditures - Current Year	2,919.34

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
	Ending Fund Balance	1,164,630.73
	Total Liabilities And Fund Balance	5,121,907.03

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	75,100.00	74,083.46	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	56,292.92	180,007.08	0.00	0.00	23.82
248-000-401-406	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	11,500.00	4,022.31	645.55	10,854.45	645.55	0.00	5.61
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		526,838.00	526,838.00	493,322.09	258,875.04	267,962.96	645.55	0.00	49.14
TOTAL Revenues		526,838.00	526,838.00	493,322.09	258,875.04	267,962.96	645.55	0.00	49.14
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	OTHER EXPENSES	13,020.00	13,020.00	6,673.77	211.65	12,808.35	108.61	0.00	1.63
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,584.50	0.00	10,000.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	4,000.00	2,720.00	160.00	3,840.00	0.00	0.00	4.00
248-170-921-000	ELECTRICITY	25,000.00	25,000.00	26,614.84	5,843.14	19,156.86	2,276.60	0.00	23.37
248-170-922-000	STREETLIGHTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,719.92	10.57	6,989.43	0.00	0.00	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	20,294.67	12,669.89	25,998.11	216.89	1,132.00	34.68
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	0.00	20,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	0.00	30,000.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	(15,893.75)	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	72.13	272.08	72.13	455.79	65.99
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	168,620.00	71,708.68	18,967.38	148,064.83	2,674.23	1,587.79	12.19
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	7,627.77	7,372.23	475.09	0.00	50.85
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI(	154,000.00	154,000.00	0.00	25,910.05	128,089.95	9,847.50	0.00	16.82
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	128,080.50	0.00	325,000.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	30,139.05	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	1,704,000.00	158,219.55	33,537.82	1,670,462.18	10,322.59	0.00	1.97
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	86,000.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	19,720.50	0.00	17,958.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		106,958.00	106,958.00	105,720.50	0.00	106,958.00	0.00	0.00	0.00
TOTAL Expenditures		2,073,918.00	2,073,918.00	360,148.73	52,505.20	2,019,825.01	12,996.82	1,587.79	2.61
Fund 248 - DDA:									
TOTAL REVENUES		526,838.00	526,838.00	493,322.09	258,875.04	267,962.96	645.55	0.00	49.14
TOTAL EXPENDITURES		2,073,918.00	2,073,918.00	360,148.73	52,505.20	2,019,825.01	12,996.82	1,587.79	2.61
NET OF REVENUES/EXPENDITURES - 2014					133,173.36	133,173.36			(13.24)
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	(1,547,080.00)	133,173.36	206,369.84	(1,751,862.05)	(12,351.27)	(1,587.79)	13.24
BEG. FUND BALANCE		1,795,650.29	1,795,650.29	1,795,650.29	1,795,650.29				(13.24)
END FUND BALANCE		248,570.29	248,570.29	1,928,823.65	2,135,193.49				(13.24)

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	188,731.58	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	964,011.14	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,167.38	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-403	TAXES-KENT COUNTY		56,292.92
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		645.55
248-170-787-000	OTHER EXPENSES	211.65	
248-170-826-265	LEGAL	160.00	
248-170-921-000	ELECTRICITY	5,843.14	
248-170-927-000	WATER-SEWER	10.57	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	12,669.89	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	7,627.77	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	25,910.05	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2014			133,173.36
		2,200,151.69	2,200,151.69

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	188,731.58
248-000-015-005	M/M LAKE MICH CR UN 0001026578	964,011.14
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,167.38
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	2,147,646.49
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	12,453.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance - 2014	1,795,650.29
	Net of Revenues VS Expenditures - 2014	133,173.36
	*2014 End FB/2015 Beg FB	1,928,823.65
	Net of Revenues VS Expenditures - Current Year	206,369.84
	Ending Fund Balance	2,135,193.49
	Total Liabilities And Fund Balance	2,147,646.49

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	152,606.10	13,458.00	106,542.00	8,756.00	0.00	11.22
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	128,228.00	18,890.00	71,110.00	6,037.00	0.00	20.99
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	81,232.00	20,086.00	44,914.00	6,335.00	0.00	30.90
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	99,060.75	17,575.75	57,424.25	8,095.00	0.00	23.43
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	53,549.00	12,059.00	37,941.00	5,536.00	0.00	24.12
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	92,861.00	16,384.00	68,616.00	7,376.00	0.00	19.28
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	9,895.00	1,650.00	6,350.00	720.00	0.00	20.63
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,215.00	653.50	20,346.50	0.00	0.00	3.11
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,200.00	1,179.00	6,821.00	0.00	0.00	14.74
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	9,120.00	2,140.00	5,860.00	625.00	0.00	26.75
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,318.00	341.00	5,659.00	110.00	0.00	5.68
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,828.00	519.00	7,481.00	0.00	0.00	6.49
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,485.00	1,095.00	5,905.00	435.00	0.00	15.64
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	6,172.00	334.00	7,666.00	211.00	0.00	4.18
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	77,890.70	17,631.00	52,369.00	6,884.00	0.00	25.19
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	19,352.00	5,787.00	19,213.00	2,560.00	0.00	23.15
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	34,389.00	9,957.00	20,043.00	3,286.00	0.00	33.19
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	39,648.25	10,102.50	19,897.50	3,310.00	0.00	33.68
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	94,000.00	154,445.00	23,013.25	70,986.75	11,181.00	0.00	24.48
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	51,977.00	8,549.00	37,451.00	2,411.00	0.00	18.58
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	63,882.45	15,283.25	38,716.75	5,746.25	0.00	28.30
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	36,841.00	7,517.00	14,483.00	3,906.00	0.00	34.17
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	67,223.00	23,249.00	32,751.00	13,853.00	0.00	41.52
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	36,360.00	7,991.00	24,009.00	3,226.00	0.00	24.97
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,409.75	10,735.00	29,265.00	3,520.00	0.00	26.84
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	24,380.00	6,587.00	15,413.00	2,784.00	0.00	29.94
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	300.00	3,700.00	300.00	0.00	7.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	68,094.00	15,166.00	46,834.00	4,793.00	0.00	24.46
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	91,832.25	19,295.00	64,705.00	7,870.00	0.00	22.97
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	47,495.00	9,050.00	32,950.00	3,321.00	0.00	21.55
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	16,337.50	0.00	24,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	16,584.00	7,507.00	10,493.00	350.00	0.00	41.71
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	6,668.00	307.00	6,693.00	307.00	0.00	4.39
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	3,588.95	475.00	4,525.00	80.00	0.00	9.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,820.00	465.00	4,535.00	0.00	0.00	9.30
249-000-665-000	INTEREST REVENUE	11,700.00	11,700.00	1,248.32	42.50	11,657.50	42.50	0.00	0.36
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,925.63	2,245.00	(1,245.00)	620.00	0.00	224.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	1,343,700.00	1,593,511.65	307,618.75	1,036,081.25	124,586.75	0.00	22.89
TOTAL Revenues		1,343,700.00	1,343,700.00	1,593,511.65	307,618.75	1,036,081.25	124,586.75	0.00	22.89
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	73,999.94	18,400.14	61,333.86	6,133.38	0.00	23.08
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	59,167.21	14,145.54	47,151.46	4,715.18	0.00	23.08
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	60,960.00	54,807.90	14,067.72	46,892.28	4,689.24	0.00	23.08
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	63,538.00	59,885.02	14,662.62	48,875.38	4,887.54	0.00	23.08
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	66,083.00	65,042.64	15,249.96	50,833.04	5,083.32	0.00	23.08
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	48,210.96	14,067.72	46,892.28	4,689.24	0.00	23.08
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	39,370.00	34,973.64	9,301.76	30,068.24	3,028.48	0.00	23.63
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	54,037.00	39,748.68	12,470.10	41,566.90	4,156.70	0.00	23.08
249-371-706-400	BUILDING CLERICAL I	36,074.00	36,074.00	34,097.43	8,323.20	27,750.80	2,774.40	0.00	23.07
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	15,548.00	11,802.12	2,810.60	12,737.40	897.00	0.00	18.08
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	11,695.24	3,214.25	12,333.75	1,270.75	0.00	20.67
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	19,812.10	560.00	23,440.00	0.00	0.00	2.33
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,462.00	605.00	2,595.00	100.00	0.00	18.91
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,023.48	839.00	5,161.00	150.00	0.00	13.98
249-371-727-000	SUPPLIES	8,500.00	8,500.00	1,638.01	402.21	2,592.61	48.39	5,505.18	69.50
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	3,295.78	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	10,908.26	0.00	3,952.10	0.00	5,047.90	56.09
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	2,400.00	2,213.90	521.22	1,878.78	222.13	0.00	21.72

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	72.40	52.16	1,547.84	52.16	0.00	3.26
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	6,396.34	1,347.44	5,152.56	1,347.44	0.00	20.73
249-371-807-000	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	450.00	430.00	450.00	0.00	51.14
249-371-810-000	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00	105.71
249-371-860-000	MILEAGE	50,000.00	50,000.00	52,403.64	12,744.31	37,255.69	3,941.90	0.00	25.49
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	220.00	79.31	420.69	79.31	0.00	15.86
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	655.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,153.18	282.12	1,517.88	131.59	0.00	15.67
249-371-924-100	CELL PHONES	5,200.00	5,200.00	5,733.75	4,077.96	1,122.04	3,327.15	0.00	78.42
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	980.15	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,000.00	8,523.32	3,308.29	827.48	54.77	4,864.23	90.81
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	0.00	1,000.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	0.00	18,000.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,217.69	2,751.36	27.45	330.95	62.31
Total Dept 371-BUILDING DEPARTMENT		719,282.00	719,282.00	621,020.91	162,546.32	540,987.42	52,257.52	15,748.26	24.79
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,152.00	44,152.00	37,723.67	9,115.21	35,036.79	3,120.21	0.00	20.65
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	8,894.00	9,374.08	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,165.00	1,037.32	330.84	834.16	110.28	0.00	28.40
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	64,951.50	28,933.52	52,747.48	14,376.24	0.00	35.42
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,500.00	1,000.00	250.00	1,250.00	0.00	0.00	16.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	3,748.00	3,053.76	1,337.92	2,410.08	668.96	0.00	35.70
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	11,148.00	7,062.49	3,043.84	8,104.16	629.56	0.00	27.30
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	77.45	16.78	(16.78)	0.00	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	48,268.00	43,437.86	165,014.76	(116,746.76)	157,588.92	0.00	341.87
Total Dept 850-BENEFITS/INSURANCE		200,556.00	200,556.00	167,682.82	208,042.87	(7,486.87)	176,494.17	0.00	103.73
Dept 901-CAPITAL OUTLAY									
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	11,579.00	7,000.00	14.98
Total Dept 901-CAPITAL OUTLAY		124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	11,579.00	7,000.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,352.60	715.70	7,884.30	488.90	0.00	8.32
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,094.00	305.40	4,294.60	189.60	0.00	6.64
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	45,600.00	61,399.09	6,278.25	39,321.75	2,674.50	0.00	13.77
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	34,245.79	5,535.50	25,464.50	2,722.20	0.00	17.86
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	30,000.00	34,090.55	4,996.80	25,003.20	2,447.00	0.00	16.66
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	41,436.25	5,516.40	32,083.60	2,829.40	0.00	14.67
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	5,932.19	1,603.40	5,396.60	1,332.80	0.00	22.91
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	102,920.37	9,522.95	70,477.05	4,337.00	0.00	11.90
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	244,400.00	293,470.84	34,474.40	209,925.60	17,021.40	0.00	14.11
TOTAL Expenditures		1,288,238.00	1,288,238.00	1,087,323.41	416,642.59	848,847.15	257,352.09	22,748.26	34.11
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,343,700.00	1,343,700.00	1,593,511.65	307,618.75	1,036,081.25	124,586.75	0.00	22.89
TOTAL EXPENDITURES		1,288,238.00	1,288,238.00	1,087,323.41	416,642.59	848,847.15	257,352.09	22,748.26	34.11
NET OF REVENUES/EXPENDITURES - 2014					506,188.24	506,188.24			(237.59)
NET OF REVENUES & EXPENDITURES		55,462.00	55,462.00	506,188.24	(109,023.84)	187,234.10	(132,765.34)	(22,748.26)	237.59
BEG. FUND BALANCE		1,299,998.16	1,299,998.16	1,299,998.16	1,299,998.16				(237.59)
END FUND BALANCE		1,355,460.16	1,355,460.16	1,806,186.40	1,697,162.56				(237.59)

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	364,533.17	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS		68,200.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		13,458.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		18,890.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		20,086.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		17,575.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		12,059.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		16,384.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,650.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		653.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,179.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		2,140.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		341.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		519.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,095.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		334.00
249-000-607-520	ADA TWP BUILDING PERMITS		17,631.00
249-000-607-521	ADA TWP PLUMBING PERMITS		5,787.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		9,957.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		10,102.50
249-000-607-531	GR TWP BUILDING PERMITS		23,013.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		8,549.00
249-000-607-533	GR TWP MECHANICAL PERMITS		15,283.25
249-000-607-534	GR TWP PLUMBING PERMITS		7,517.00
249-000-607-536	EAST GR BUILDING PERMITS		23,249.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		7,991.00
249-000-607-538	EAST GR MECHANICAL PERMITS		10,735.00
249-000-607-539	EAST GR PLUMBING PERMITS		6,587.00
249-000-607-541	EAST GR-RENTAL INSP		300.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		15,166.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		19,295.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		9,050.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,507.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		307.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		475.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		465.00
249-000-665-000	INTEREST REVENUE		42.50
249-000-671-671	MISCELLANEOUS INCOME		2,245.00
249-371-703-000	DIRECTOR OF INSPECTIONS	18,400.14	

04/27/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	14,145.54	
249-371-706-302	BLDG INSPECTOR - JB	14,067.72	
249-371-706-303	BLDG INSPECTOR - WB	14,662.62	
249-371-706-304	BLDG INSPECTOR - DH	15,249.96	
249-371-706-305	BLDG INSPECTOR - JV/VM	14,067.72	
249-371-706-306	BLDG INSPECTOR / PT - SB	9,301.76	
249-371-706-309	BLDG INSPECTOR - DHU	12,470.10	
249-371-706-400	BUILDING CLERICAL I	8,323.20	
249-371-706-401	BUILDING CLERICAL II- JC	2,810.60	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	3,214.25	
249-371-706-500	BLDG ADDITIONAL HELP	560.00	
249-371-723-000	MEMBERSHIPS AND DUES	605.00	
249-371-724-000	EDUCATION	839.00	
249-371-727-000	SUPPLIES	402.21	
249-371-768-000	DEPARTMENT UNIFORMS	521.22	
249-371-787-000	OTHER EXPENSES	52.16	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	1,347.44	
249-371-807-000	AUDIT FEES & SERVICES	450.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	12,744.31	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	79.31	
249-371-924-000	PHONES	282.12	
249-371-924-100	CELL PHONES	4,077.96	
249-371-939-000	SERVICE CONTRACTS	3,308.29	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,217.69	
249-850-715-000	FICA-EMPLOYER	9,115.21	
249-850-718-000	VISION INSURANCE BENEFITS	330.84	
249-850-719-000	HEALTH INSURANCE BENEFITS	28,933.52	
249-850-719-100	OPT-OUT INSURANCE	250.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,337.92	
249-850-721-000	DENTAL INSURANCE BENEFITS	3,043.84	
249-850-721-200	MI CLAIMS TAX - DENTAL	16.78	
249-850-722-000	PENSION PLAN BENEFITS	165,014.76	
249-901-970-000	BUILDING CAPITAL OUTLAY	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	715.70	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	305.40	
249-964-964-300	PERMITS DUE TO GR TWP	6,278.25	
249-964-964-400	PERMITS DUE TO ADA TWP	5,535.50	
249-964-964-500	PERMITS DUE TO EAST GR	4,996.80	
249-964-964-600	PERMITS DUE PLAINFIELD	5,516.40	
249-964-964-700	PERMITS DUE CITY OF LOWELL	1,603.40	
249-964-964-800	PERMITS DUE CASCADE TWP	9,522.95	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2014			506,188.24
		2,182,080.28	2,182,080.28

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	364,533.17
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
	Total Assets	1,765,437.69
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS	68,200.00
	Total Liabilities	68,275.13
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	1,299,998.16
	Beginning Fund Balance - 2014	1,299,998.16
	Net of Revenues VS Expenditures - 2014	506,188.24
	*2014 End FB/2015 Beg FB	1,806,186.40
	Net of Revenues VS Expenditures - Current Year	(109,023.84)
	Ending Fund Balance	1,697,162.56
	Total Liabilities And Fund Balance	1,765,437.69

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	182,000.00	182,000.00	456,096.22	176,387.03	5,612.97	20,191.32	0.00	96.92
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,560.70	1,539.30	2,082.11	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	0.00	700.00	0.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	385.00	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	29.06	70.94	29.06	0.00	29.06
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	21,913.00	0.00	32,869.00	0.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,200.00	28,076.12	108.59	1,091.41	108.59	0.00	9.05
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	430.75	184.56	(184.56)	184.56	0.00	100.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	100.00
Total Dept 000		237,874.00	237,874.00	556,549.36	196,450.06	41,423.94	22,980.64	0.00	82.59
TOTAL Revenues		237,874.00	237,874.00	556,549.36	196,450.06	41,423.94	22,980.64	0.00	82.59
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,395.17	1,249.81	2,326.85	1,119.15	3,023.34	64.74
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	21,804.00	3,994.00	1,036.00	1,997.00	19,970.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00	98.68
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	50,000.00	52,573.97	8,445.34	41,554.66	4,480.26	0.00	16.89
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	14,943.22	5,511.53	10,488.47	2,739.53	0.00	34.45
270-790-924-000	LIBRARY PHONES	800.00	800.00	847.22	159.77	640.23	40.10	0.00	19.97
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	1,061.54	5,438.46	0.00	0.00	16.33
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	70,000.00	57,529.99	14,426.26	44,089.04	8,660.31	11,484.70	37.02
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	459.63	39.67	460.33	0.00	0.00	7.93
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	204,555.00	186,113.23	45,464.92	124,612.04	19,036.35	34,478.04	39.08
Dept 901-CAPITAL OUTLAY									
270-901-980-650	LIBRARY CIP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
TOTAL Expenditures		299,555.00	299,555.00	186,113.23	45,464.92	219,612.04	19,036.35	34,478.04	26.69
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		237,874.00	237,874.00	556,549.36	196,450.06	41,423.94	22,980.64	0.00	82.59
TOTAL EXPENDITURES		299,555.00	299,555.00	186,113.23	45,464.92	219,612.04	19,036.35	34,478.04	26.69
NET OF REVENUES/EXPENDITURES - 2014					370,436.13	370,436.13			(188.89)
NET OF REVENUES & EXPENDITURES		(61,681.00)	(61,681.00)	370,436.13	150,985.14	(178,188.10)	3,944.29	(34,478.04)	188.89
BEG. FUND BALANCE		1,600,484.40	1,600,484.40	1,600,484.40	1,600,484.40				(188.89)
END FUND BALANCE		1,538,803.40	1,538,803.40	1,970,920.53	2,121,905.67				(188.89)

Pg 47

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST		62.25
270-000-015-023	LIBRARY M/M UNITED BANK	512,498.73	
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		176,387.03
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		29.06
270-000-665-000	INTEREST REVENUE		108.59
270-000-671-671	MISCELLANEOUS INCOME		184.56
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	1,249.81	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	3,994.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	8,445.34	
270-790-923-000	LIBRARY HEATING	5,511.53	
270-790-924-000	LIBRARY PHONES	159.77	
270-790-927-000	LIBRARY WATER-SEWER	1,061.54	
270-790-931-000	LIBRARY MAINTENANCE	14,426.26	
270-790-950-000	PROPERTY TAX REFUNDS	39.67	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2014			370,436.13
		2,167,432.84	2,167,432.84

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 03/31/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	(62.25)
270-000-015-023	LIBRARY M/M UNITED BANK	512,498.73
	Total Assets	2,121,905.67
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,600,484.40
	Beginning Fund Balance - 2014	1,600,484.40
	Net of Revenues VS Expenditures - 2014	370,436.13
	*2014 End FB/2015 Beg FB	1,970,920.53
	Net of Revenues VS Expenditures - Current Year	150,985.14
	Ending Fund Balance	2,121,905.67
	Total Liabilities And Fund Balance	2,121,905.67

* Year Not Closed

04/27/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 24.66
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 03/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,735.06	281.66	1,518.34	281.66	0.00	15.65
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,235.06	281.66	1,518.34	281.66	0.00	15.65
TOTAL Revenues		1,800.00	1,800.00	2,235.06	281.66	1,518.34	281.66	0.00	15.65
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	2,235.06	281.66	1,518.34	281.66	0.00	15.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					2,235.06	2,235.06			15.65
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	2,235.06	281.66	1,518.34	281.66	0.00	15.65
BEG. FUND BALANCE		346,891.37	346,891.37	346,891.37	346,891.37				15.65
END FUND BALANCE		348,691.37	348,691.37	349,126.43	349,408.09				15.65
TOTAL REVENUES - ALL FUNDS		10,556,423.00	10,556,423.00	11,124,787.45	5,659,975.92	4,896,447.08	721,093.34	0.00	53.62
TOTAL EXPENDITURES - ALL FUNDS		11,954,298.00	11,954,298.00	9,007,960.38	1,886,381.05	9,631,557.77	952,066.04	436,359.18	15.78
NET OF REVENUES & EXPENDITURES		(1,397,875.00)	(1,397,875.00)	2,116,827.07	3,773,594.87	(4,735,110.69)	(230,972.70)	(436,359.18)	269.95
BEG. FUND BALANCE - ALL FUNDS		18,945,168.30	18,945,168.30	18,945,168.30	18,945,168.30				15.65
END FUND BALANCE - ALL FUNDS		17,547,293.30	17,547,293.30	21,061,995.37	24,835,590.24				15.65

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,408.09	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
408-000-665-000	INTEREST REVENUE		281.66
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
NET OF REVENUES/EXPENDITURES - 2014			2,235.06
		349,408.09	349,408.09

04/27/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2015
PRE- AUDIT

GL Number	Description	Balance
	Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND	
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,408.09
	Total Assets	349,408.09
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	346,891.37
	Beginning Fund Balance - 2014	346,891.37
	Net of Revenues VS Expenditures - 2014	2,235.06
	*2014 End FB/2015 Beg FB	349,126.43
	Net of Revenues VS Expenditures - Current Year	281.66
	Ending Fund Balance	349,408.09
	Total Liabilities And Fund Balance	349,408.09

* Year Not Closed

04/27/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	100,779.80	
701-000-230-004	T&A INTERST DUE GF		197.95
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		4,659.30
701-000-250-167	RIDGES OF CASCADE 4/2014		2,962.30
701-000-250-168	STONESHIRE PHASE II 4/2014	8,815.75	
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-330	HARVEST HEALTH-15:3230 02/15		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-333	BODBYL PROPERTIES LLC		500.00
701-000-253-334	KCRC/FLORENCE CEMENT #15:3240 03/15		500.00
701-000-253-335	PATTERSON ICE ARENA CASE #15:3242 03/15		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		150.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		159,067.33	159,067.33

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,177.45	
703-000-001-102	CASH-CHEM /DELQ TAX	51,614.72	
703-000-001-103	CASH- CHEM /TAX WIRE	7.81	
703-000-214-112	CCT - OVER/SHORT		0.72
703-000-222-175	KENT COUNTY - DOG LICENSE		830.80
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		51,603.25
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	6.75	
703-000-230-043	WIRE- ONLINE SERVICE FEES		7.30
703-000-230-044	TAX NSF FEES		62.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		52,956.73	52,956.73
Total - All Funds:		31,156,434.82	31,156,434.82

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENRAL FUND								
03/05/2015	GENS	61926*#	000364845258	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	11.70
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	118.05
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	186.60
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF	231-222	000	49.11
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE	231-222	000	109.63
				CHECK GENS 61926 TOTAL FOR FUND 101:				490.69
03/26/2015	GENS	62014*#	000369846459	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	23.40
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	371.60
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	118.00
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	50.00
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE	231-222	000	109.63
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF	231-222	000	49.11
				CHECK GENS 62014 TOTAL FOR FUND 101:				737.34
03/26/2015	GENS	62015	REIMB 201504749	KEVIN PETSCH	PARK INCOME - REIMB FOR GE PMT	671-653	000	85.00
					Total for department 000:			1,313.03
Department: 101 TOWNSHIP BOARD								
03/05/2015	GENS	61942*#	9739838477	VERIZON WIRELESS	TRUSTEE IPADS	981-000	101	911.53
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	TRUSTEE SMALL EQUIP AND FURNITURE	981-000	101	432.82
				CHECK GENS 61942 TOTAL FOR FUND 101:				1,344.35
03/26/2015	GENS	62001*#	AMAZON.COM CC SV	FIRST BANKCARD	TRUSTEE SMALL EQUIP AND FURNITURE- IPAI	981-000	101	36.95
03/26/2015	GENS	62003	AMAZON.COM 3/20/	FREDERIC GOLDBERG	TRUSTEE SMALL EQUIP AND FURNITURE - F G	981-000	101	68.99
					Total for department 101:			1,450.29
Department: 171 SUPERVISOR/MANAGER								
03/05/2015	GENS	61912*#	000197804922 1/30	FIRST BANKCARD	EDUCATION	724-000	171	7.62
03/05/2015	GENS	61912	8947 1/16/2015	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	12.83
03/05/2015	GENS	61912	MH1QZLYXOS	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT - REMOTE APF	862-550	171	6.35
03/05/2015	GENS	61912	10339691035468245	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE	981-000	171	41.94
03/05/2015	GENS	61912	10396692989752250	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE	981-000	171	36.95
03/05/2015	GENS	61912	REFUND 01/26/2015	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE	981-000	171	(23.96)
				CHECK GENS 61912 TOTAL FOR FUND 101:				81.73
03/05/2015	GENS	61942*#	9739838478	VERIZON WIRELESS	MANAGER CELL PHONE	925-000	171	41.14
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	455.79
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	MANAGER IPAD	981-000	171	455.79
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	SMALL EQUIPMENT/FURNITURE	981-000	171	72.13
				CHECK GENS 61942 TOTAL FOR FUND 101:				1,024.85
03/12/2015	GENS	61967	MILEAGE 2/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE	860-000	171	191.48
03/19/2015	GENS	61973	MILEAGE FEB 2015	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE	860-000	171	30.48
03/19/2015	GENS	61973	MILEAGE FEB 2015	ROBERT S BEAHAN	MANAGER CELL PHONE	925-000	171	50.00
				CHECK GENS 61973 TOTAL FOR FUND 101:				80.48

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	62001*#	SWAYZE CC 2/27/15	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE	860-000	171	4.00
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	44.09
03/26/2015	GENS	62018	9741338364	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.93
				CHECK GENS 62018 TOTAL FOR FUND 101:				107.02
					Total for department 171:			1,489.56
Department: 215 CLERK								
03/05/2015	GENS	61912*#	20 01/29/2015	FIRST BANKCARD	EDUCATION	724-000	215	22.53
03/05/2015	GENS	61912	18148282 1/28/15	FIRST BANKCARD	EDUCATION	724-000	215	19.88
03/05/2015	GENS	61912	013977 1/29/2015	FIRST BANKCARD	EDUCATION	724-000	215	12.00
				CHECK GENS 61912 TOTAL FOR FUND 101:				54.41
03/05/2015	GENS	61942*#	9739838477	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	16.02
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	455.79
				CHECK GENS 61942 TOTAL FOR FUND 101:				471.81
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	17.75
03/26/2015	GENS	62018	9741338364	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85
				CHECK GENS 62018 TOTAL FOR FUND 101:				67.60
					Total for department 215:			593.82
Department: 253 TREASURER								
03/26/2015	GENS	61997	APTUS 17168	ASSOCIATION OF PUBLIC	EDUCATION- APTUS CONF SOURINE	724-000	253	570.00
03/26/2015	GENS	62011	MMTA ADVANCE PEI	MI MUNICIPAL TREAS ASSOCIATION	EDUCATION -MMTA PEIRCE	724-000	253	325.00
03/26/2015	GENS	62012	2015 BASIC AMOS	MI MUNICIPAL TREAS ASSOCIATION	EDUCATION - BASIC AMOS	724-000	253	550.00
03/26/2015	GENS	62017	MILEAGE JAN/FEB 15	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	109.25
					Total for department 253:			1,554.25
Department: 257 ASSESSING								
03/05/2015	GENS	61942*#	9739838477	VERIZON WIRELESS	ASSESSING SMALL EQUIP AND FURNITURE	981-000	257	72.13
03/12/2015	GENS	61961#	1000015084 2/15	MLIVE MEDIA GROUP	ASSESSING PRINTING AND PUBLISHING	900-000	257	378.00
03/12/2015	GENS	61962	MMAAO 5/08/2015	MID-MICHIGAN ASSOC OF ASSESSING	EDUCATION - JM 5/2015 GAINES TWP SEMIN,	724-000	257	25.00
03/12/2015	GENS	61962	MMAAO 5/2015	MID-MICHIGAN ASSOC OF ASSESSING	EDUCATION- R MCCARTY GAINES TWP SEMIN	724-000	257	25.00
				CHECK GENS 61962 TOTAL FOR FUND 101:				50.00
03/19/2015	GENS	61991#	3609	RIVERHOUSE	ASSESSING EXPENSE ACCOUNT - UNIFORMS	862-500	257	52.47
03/26/2015	GENS	62001*#	CC MCCARTY 3/9/15	FIRST BANKCARD	ASSESSING BOARD OF REVIEW EXPENSE - WJ	706-000	257	36.40
					Total for department 257:			589.00
Department: 262 ELECTIONS								
03/05/2015	GENS	61942*#	9739847723	VERIZON WIRELESS	ELECTION MISC EXPENSES	788-000	262	7.57
03/26/2015	GENS	2705(A)*#	462791-0	SOS OFFICE SUPPLY	ELECTION MISC EXPENSES - SOS LABELS	788-000	262	59.98

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	62018*#	9741535627	VERIZON WIRELESS	ELECTION MISC EXPENSES - CELL PHONES	788-000	262	7.47
					Total for department 262:			75.02
Department: 265 BUILDING AND GROUNDS								
03/05/2015	GENS	2674(A)*#	1505901	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	319.94
03/05/2015	GENS	61906*#	100000285161 3/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	2,101.86
03/05/2015	GENS	61906	100012052419 3/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	21.18
03/05/2015	GENS	61906	100012762959 3/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	413.80
				CHECK GENS 61906 TOTAL FOR FUND 101:				2,536.84
03/05/2015	GENS	61907*#	COMCAST 6011 2/15	COMCAST	COMPLEX PHONES	924-000	265	26.33
03/05/2015	GENS	61907	COMCAST 6011 2/15	COMCAST	COMPLEX PHONES	924-000	265	138.09
				CHECK GENS 61907 TOTAL FOR FUND 101:				164.42
03/05/2015	GENS	61922*#	446245	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	68.04
03/05/2015	GENS	61928*#	0240-005580663	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	496.82
03/05/2015	GENS	61928	0240-005580663	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	31.51
				CHECK GENS 61928 TOTAL FOR FUND 101:				528.33
03/05/2015	GENS	61942*#	9739838477	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	455.79
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	41.13
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	SMALL EQUIPMENT/FURNITURE	981-000	265	144.26
				CHECK GENS 61942 TOTAL FOR FUND 101:				641.18
03/12/2015	GENS	2687(A)#	03022015 CENINT	CENTRAL INTERCONNECT INC	PHONE REPAIR	931-000	265	113.30
03/12/2015	GENS	2690(A)*#	74893	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	462.00
03/12/2015	GENS	2692(A)*#	189506	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS - GLOVE	768-000	265	10.79
03/12/2015	GENS	2692(A)	189563	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS - GLOVES	768-000	265	12.28
03/12/2015	GENS	2692(A)	189513	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	30.58
03/12/2015	GENS	2692(A)	189541	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	7.45
03/12/2015	GENS	2692(A)	189563	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	9.26
03/12/2015	GENS	2692(A)	189572	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	17.05
03/12/2015	GENS	2692(A)	189612	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	7.19
03/12/2015	GENS	2692(A)	189618	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL- VINYL REF	864-000	265	11.38
03/12/2015	GENS	2692(A)	189656	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	31.16
03/12/2015	GENS	2692(A)	189661	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	5.39
03/12/2015	GENS	2692(A)	189612	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	5.38
03/12/2015	GENS	2692(A)	189630	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	17.36
03/12/2015	GENS	2692(A)	189638	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE - SCREWS	931-000	265	0.68
				CHECK GENS 2692(A) TOTAL FOR FUND 101:				165.95
03/12/2015	GENS	61948	02007488	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	43.35
03/12/2015	GENS	61950*#	301212959	CINTAS CORP #301	COMPLEX MAINTENANCE - MATS	931-000	265	56.70
03/12/2015	GENS	61950	301210654	CINTAS CORP #301	COMPLEX MAINTENANCE - MATS	931-000	265	56.70
03/12/2015	GENS	61950	301208450	CINTAS CORP #301	COMPLEX MAINTENANCE-MATS	931-000	265	56.70
03/12/2015	GENS	61950	301206226	CINTAS CORP #301	COMPLEX MAINTENANCE -MATS	931-000	265	56.70
				CHECK GENS 61950 TOTAL FOR FUND 101:				226.80

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/12/2015	GENS	61953*#	457268600022 3/15	DTE ENERGY	COMPLEX HEATING	923-000	265	1,673.50
03/12/2015	GENS	61953	457268600048 3/15	DTE ENERGY	COMPLEX HEATING - B&G 2990 BUTTRICK	923-000	265	579.58
				CHECK GENS 61953 TOTAL FOR FUND 101:				2,253.08
03/12/2015	GENS	61955*#	WS2059561 3/2015	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	40.64
03/12/2015	GENS	61955	2059560 3/2015	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER- FIRE PROTECTION	927-000	265	16.31
				CHECK GENS 61955 TOTAL FOR FUND 101:				56.95
03/12/2015	GENS	61969	40038075	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL- CITGO	863-000	265	570.70
03/19/2015	GENS	2696(A)*#	1507401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	368.40
03/19/2015	GENS	2697(A)*#	119139	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	149.00
03/19/2015	GENS	2697(A)	119479	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	163.82
03/19/2015	GENS	2697(A)	121792	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	13.52
03/19/2015	GENS	2697(A)	119479	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	14.54
03/19/2015	GENS	2697(A)	124922	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	25.99
03/19/2015	GENS	2697(A)	118185	NAPA AUTO PARTS	TOOL CATS FLASHERS	864-000	265	214.07
				CHECK GENS 2697(A) TOTAL FOR FUND 101:				580.94
03/19/2015	GENS	2699(A)*#	176311	QUALITY AIR	VEHICLE CHARGE	931-000	265	48.00
03/19/2015	GENS	2699(A)	176311	QUALITY AIR	LABOR	931-000	265	363.75
				CHECK GENS 2699(A) TOTAL FOR FUND 101:				411.75
03/19/2015	GENS	61972	46202	AUTOMATIC EQUIPMENT SALES	COMPLEX MAINTENANCE - INTERIOR DOOR	931-000	265	181.00
03/19/2015	GENS	61979	6145849	DISCOUNT TIRE	WARRANTY	864-000	265	12.00
03/19/2015	GENS	61979	6145849	DISCOUNT TIRE	TURF MASTER TIRES	864-000	265	170.00
03/19/2015	GENS	61979	6145849	DISCOUNT TIRE	RUBBER VALVES	864-000	265	7.00
03/19/2015	GENS	61979	6145849	DISCOUNT TIRE	WASTE TIRE DISPOSAL	864-000	265	3.46
03/19/2015	GENS	61979	6145849	DISCOUNT TIRE	ST13/6.50-6 B CCAR SMOOTH	864-000	265	64.00
				CHECK GENS 61979 TOTAL FOR FUND 101:				256.46
03/19/2015	GENS	61991#	3608	RIVERHOUSE	BLDG & GROUNDS UNIFORMS - RYAN	768-000	265	60.58
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	137.26
03/26/2015	GENS	2704(A)	176518	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	47.48
03/26/2015	GENS	2704(A)	176518	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	73.94
				CHECK GENS 2704(A) TOTAL FOR FUND 101:				258.68
03/26/2015	GENS	61998	616957084703	AT&T	COMPLEX PHONES - AT&T	924-000	265	102.56
03/26/2015	GENS	61999*#	34579494	COMCAST	COMPLEX PHONES B&G	924-000	265	27.18
03/26/2015	GENS	61999	34579494	COMCAST	COMPLEX PHONES	924-000	265	142.59
				CHECK GENS 61999 TOTAL FOR FUND 101:				169.77
03/26/2015	GENS	62001*#	1362 CC MCDONALD	FIRST BANKCARD	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	66.62
03/26/2015	GENS	62001	PETERSON CC 3/15	FIRST BANKCARD	COMPLEX MAINTENANCE- TREE STORAGE BA	931-000	265	139.98
				CHECK GENS 62001 TOTAL FOR FUND 101:				206.60
03/26/2015	GENS	62002	FOCS139785	FOX FORD MAZDA	LABOR	863-000	265	196.00
03/26/2015	GENS	62002	FOCS139785	FOX FORD MAZDA	MISC. SHOP SUPPLIES	863-000	265	15.68
				CHECK GENS 62002 TOTAL FOR FUND 101:				211.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	62005	DULUTH 3/10/15	HIGGINS, JOSH	BLDG & GROUNDS UNIFORMS - HIGGINS BOC	768-000	265	113.45
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	44.09
03/26/2015	GENS	62018	9741338364	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	174.84
				CHECK GENS 62018 TOTAL FOR FUND 101:				218.93
					Total for department 265:			11,291.68
Department: 276 CEMETERY								
03/05/2015	GENS	61906*#	100012548051 3/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY	921-000	276	22.61
03/05/2015	GENS	61906	100012957591 3/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY	921-000	276	90.45
				CHECK GENS 61906 TOTAL FOR FUND 101:				113.06
					Total for department 276:			113.06
Department: 295 ADMINISTRATIVE								
03/05/2015	GENS	2670(A)	652501	APPLIED IMAGING	SERVICE CONTRACTS	939-000	295	119.80
03/05/2015	GENS	2672(A)*#	327526	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	186.75
03/05/2015	GENS	2673(A)*#	324440	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,381.30
03/05/2015	GENS	2673(A)	324444	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	247.50
				CHECK GENS 2673(A) TOTAL FOR FUND 101:				1,628.80
03/05/2015	GENS	2678(A)*#	460920-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	130.10
03/05/2015	GENS	2678(A)	461322-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	103.70
				CHECK GENS 2678(A) TOTAL FOR FUND 101:				233.80
03/05/2015	GENS	61912*#	8003333330MA 1/15	FIRST BANKCARD	OFFICE SUPPLIES - STAPLES CC FLASH CARD	727-000	295	52.99
03/05/2015	GENS	61942*#	9739838479	VERIZON WIRELESS	OTHER EXPENSES - TABLET	787-000	295	27.01
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	OTHER EXPENSES	787-000	295	1.35
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	OTHER EXPENSES - TABLETS	787-000	295	123.41
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	SMALL EQUIPMENT/FURNITURE	981-000	295	72.13
				CHECK GENS 61942 TOTAL FOR FUND 101:				223.90
03/12/2015	GENS	2687(A)#	25064	CENTRAL INTERCONNECT INC	LABOR/TRIP CHARGES TO REPAIR HEADSET/	981-000	295	319.00
03/12/2015	GENS	2693(A)	PA3992	PAPER & PRINT USA LLC	PAPER AND ENVEL FOR CHANGE OF ASSMT N	814-000	295	819.30
03/12/2015	GENS	2694(A)	17722	SAGE DIRECT INC	PRINT AND MAIL CHANGE OF ASSMT NOTICE!	814-000	295	1,168.05
03/12/2015	GENS	2695(A)*#	461079-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	67.35
03/12/2015	GENS	61958*#	9001195483	KONICA MINOLTA BUSINESS SOLUTIO	WORKROOM COPY CHARGES	939-000	295	999.82
03/12/2015	GENS	61959	135171	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	748.20
03/12/2015	GENS	61959	135169	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	313.20
03/12/2015	GENS	61959	135168	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	436.80
03/12/2015	GENS	61959	135170	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	1,672.20
03/12/2015	GENS	61959	135167	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	1,078.80
				CHECK GENS 61959 TOTAL FOR FUND 101:				4,249.20

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/12/2015	GENS	61961#	1000015084 2/15	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	587.00
03/12/2015	GENS	61964	51351	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	130.00
03/12/2015	GENS	61968*#	3253	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	7,200.00
03/13/2015	GENS	61971	STATEMENT	MICHIGAN TAX TRIBUNAL	MOTION TO COMPEL FEE CASCADE RD RETA	814-000	295	25.00
03/19/2015	GENS	2698(A)	7017103-MR15	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE PAYMENT	941-000	295	675.00
03/19/2015	GENS	61989	751968	OFFICE MAX	OFFICE SUPPLIES	727-000	295	12.30
03/26/2015	GENS	2702(A)	781089	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	3.21
03/26/2015	GENS	2705(A)*#	463013-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	62.99
03/26/2015	GENS	2705(A)	463109-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	102.81
03/26/2015	GENS	2705(A)	462568-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	176.98
				CHECK GENS 2705(A) TOTAL FOR FUND 101:				342.78
03/26/2015	GENS	62001*#	AMAZON.COM CC SV	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE- IPAD KEY; C	981-000	295	36.95
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	OTHER EXPENSES - ADMIN CELL PHONES	787-000	295	198.38
					Total for department 295:			19,279.38
Department: 445 DRAIN								
03/05/2015	GENS	2673(A)*#	323559	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,493.00
03/05/2015	GENS	2673(A)	323558	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,463.00
				CHECK GENS 2673(A) TOTAL FOR FUND 101:				2,956.00
					Total for department 445:			2,956.00
Department: 448 STREET LIGHTS								
03/05/2015	GENS	61906*#	100011965082 3/15	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	111.42
03/12/2015	GENS	61949	100000373306 3/15	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,315.22
03/12/2015	GENS	61957	409168	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	10.18
					Total for department 448:			9,436.82
Department: 652 TRANSPORTATION								
03/05/2015	GENS	61917	069009	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION	859-000	652	7,536.00
03/12/2015	GENS	61956	083750	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE	861-000	652	2,338.67
					Total for department 652:			9,874.67
Department: 721 PLANNING								
03/05/2015	GENS	61911	MILEAGE 2/15	FAST, STEPHANIE	PLANNING MILEAGE - FAST	860-000	721	30.48

MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61912*#	8667127753CA 2/15	FIRST BANKCARD	PLANNING SUPPLIES - REMOTE DESKTOP APP	727-000	721	6.35
03/05/2015	GENS	61912	08008755572MI	FIRST BANKCARD	PLANNING SMALL EQUIP AND FURNITURE	981-000	721	967.86
03/05/2015	GENS	61912	9718498881	FIRST BANKCARD	PLANNING SMALL EQUIP AND FURNITURE	981-000	721	285.12
				CHECK GENS 61912 TOTAL FOR FUND 101:				1,259.33
03/05/2015	GENS	61942*#	9739838479	VERIZON WIRELESS	PLANNING - CELL PHONE - TABLET	925-000	721	54.02
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	PLANNING SMALL EQUIP AND FURNITURE	981-000	721	144.26
				CHECK GENS 61942 TOTAL FOR FUND 101:				198.28
03/12/2015	GENS	61961#	1000015084 2/15	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	723.00
03/12/2015	GENS	61966	3602	RIVERHOUSE	PLANNING - UNIFORMS	768-000	721	127.36
03/12/2015	GENS	61966	3610	RIVERHOUSE	PLANNING - UNIFORMS	768-000	721	140.86
				CHECK GENS 61966 TOTAL FOR FUND 101:				268.22
03/26/2015	GENS	62001*#	PETERSON CC 3/15	FIRST BANKCARD	PLANNING OTHER EXP/MINUTES- IPAD AP	787-000	721	6.35
03/26/2015	GENS	62001	PETERSON CC 2/26/1	FIRST BANKCARD	PLANNING EXPENSE ACCOUNT - LUNCH	862-500	721	14.35
				CHECK GENS 62001 TOTAL FOR FUND 101:				20.70
03/26/2015	GENS	62018*#	9741338364	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.88
					Total for department 721:			2,600.89
Department: 756 PARKS								
03/05/2015	GENS	61906*#	100012592265 3/15	CONSUMERS ENERGY	PARK ELECTRICITY	921-000	756	287.79
03/05/2015	GENS	61906	100014570673 3/15	CONSUMERS ENERGY	PARK ELECTRICITY	921-000	756	94.40
03/05/2015	GENS	61906	100014570889 3/15	CONSUMERS ENERGY	PARK ELECTRICITY	921-000	756	42.04
				CHECK GENS 61906 TOTAL FOR FUND 101:				424.23
03/05/2015	GENS	61907*#	COMCAST 6011 2/15	COMCAST	PARK PHONES	924-000	756	19.73
03/05/2015	GENS	61928*#	0240-005580663	REPUBLIC SERVICES	PARK MAINTENANCE	935-000	756	390.32
03/12/2015	GENS	2689(A)	56440005	CRYSTAL FLASH ENERGY	PROPANE FOR REC PARK	935-000	756	660.63
03/12/2015	GENS	2692(A)*#	189512	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE - CHIPPER RENTAL	935-000	756	198.50
03/12/2015	GENS	2692(A)	189526	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE - CHAIN SAW SHARPENI	935-000	756	10.80
03/12/2015	GENS	2692(A)	189528	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	0.53
03/12/2015	GENS	2692(A)	189520	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- CHIPPER CREDIT	935-000	756	(94.55)
				CHECK GENS 2692(A) TOTAL FOR FUND 101:				115.28
03/12/2015	GENS	61955*#	2064693 3/15	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER	927-000	756	279.80
03/12/2015	GENS	61960	446379	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000	756	167.66
03/19/2015	GENS	61987*#	446348	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000	756	251.80
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTHLY MAINTENANCE	935-000	756	11.00
03/26/2015	GENS	61999*#	34579494	COMCAST	PARK PHONES	924-000	756	20.37

MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	62001*#	1190770 PETERSON (	FIRST BANKCARD	PARK MAINTENANCE- SOCCER NETS	935-000	756	167.78
03/26/2015	GENS	62007	75866	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAV	756-000	756	110.00
					Total for department 756:			2,618.60
Department: 803 HISTORICAL								
03/05/2015	GENS	61906*#	100012592398 3/15	CONSUMERS ENERGY	MUSEUM - ELECTRICITY	921-000	803	84.60
03/12/2015	GENS	61953*#	457268600030 3/15	DTE ENERGY	MUSEUM - HEATING/UTILITY	923-000	803	197.64
03/12/2015	GENS	61955*#	WS2064703 3/15	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	803	65.71
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTHLY MAINTENANCE	961-000	803	30.21
					Total for department 803:			378.16
Department: 850 BENEFITS/INSURANCE								
03/05/2015	GENS	61926*#	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	153.25
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD	720-000	850	368.57
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD	720-000	850	23.29
				CHECK GENS 61926 TOTAL FOR FUND 101:				545.11
03/05/2015	GENS	61927*	150460000395	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	11,940.10
03/12/2015	GENS	61954*	2388268	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	147.01
03/26/2015	GENS	62009*	KM05754848 0001 4/	METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	1,365.05
03/26/2015	GENS	62014*#	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	153.25
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD	720-000	850	368.57
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD	720-000	850	23.29
				CHECK GENS 62014 TOTAL FOR FUND 101:				545.11
03/26/2015	GENS	62016*	150740000272	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	11,596.85
					Total for department 850:			26,139.23
					Total for fund 101 GENERAL FUND			91,753.46
151 - CEMETERY TRUST FUND								
03/05/2015	GENS	61908	532557	CONCRETE CENTRAL	MAINT & REPAIR/IMPROVEMENTS	931-000	276	** VOIDED **
Void Reason: PAID BY CREDIT CARD J MCDONALD								
03/05/2015	GENS	61912*#	4041	FIRST BANKCARD	MAINT & REPAIR/IMPROVEMENTS	931-000	276	779.00
03/26/2015	GENS	62001*#	532557 CC MCDONAI	FIRST BANKCARD	MAINT & REPAIR/IMPROVEMENTS	931-000	276	45.00
					Total for department 276:			824.00
					Total for fund 151 CEMETERY TRUST FUND			824.00
206 - FIRE FUND								
Department: 336 FIRE DEPARTMENT								

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	2669(A)	145901-2	5 ALARM	NOMEX HOODS	959-000	336	241.01
03/05/2015	GENS	2672(A)*#	327525	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES	787-000	336	144.04
03/05/2015	GENS	2674(A)*#	1505901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(27.00)
03/05/2015	GENS	2674(A)	1505901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	418.07
				CHECK GENS 2674(A) TOTAL FOR FUND 206:				391.07
03/05/2015	GENS	2677(A)	176079	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	266.25
03/05/2015	GENS	2677(A)	176080	QUALITY AIR	GAS SOLENOID AND VENT LIMITER STA 2	936-002	336	449.00
				CHECK GENS 2677(A) TOTAL FOR FUND 206:				715.25
03/05/2015	GENS	2678(A)*#	461322-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	24.23
03/05/2015	GENS	61906*#	100012762959 3/15	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK	921-002	336	827.60
03/05/2015	GENS	61907*#	COMCAST 6011 2/15	COMCAST	FIRE PHONES	924-000	336	52.61
03/05/2015	GENS	61907	COMCAST 6011 2/15	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	19.73
03/05/2015	GENS	61907	COMCAST 1010 2/15	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	51.94
03/05/2015	GENS	61907	COMCAST 9018 3/15	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	94.90
				CHECK GENS 61907 TOTAL FOR FUND 206:				219.18
03/05/2015	GENS	61912*#	1ZY51117038514282	FIRST BANKCARD	FIRE TRAINING	726-000	336	68.70
03/05/2015	GENS	61912	BB&B 01/12/15	FIRST BANKCARD	LINENS FOR NEW FULLTIME STAFF	936-000	336	397.37
03/05/2015	GENS	61912	502800837984	FIRST BANKCARD	KITCHEN SUPPLIES AND VACUUM	936-000	336	128.57
03/05/2015	GENS	61912	502800837984	FIRST BANKCARD	VACUUM AND REPLACEMENT TV	936-002	336	367.96
				CHECK GENS 61912 TOTAL FOR FUND 206:				962.60
03/05/2015	GENS	61928*#	0240-005580663	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	157.54
03/05/2015	GENS	61937*#	0111648-IN	TIME EMERGENCY EQUIPMENT	PPE BOOTS FOR FF MICHAEL LEMKUIL	959-000	336	334.95
03/05/2015	GENS	61942*#	9739847723	VERIZON WIRELESS	FIRE PHONES	924-000	336	190.11
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	FIRE PHONES	924-000	336	911.58
				CHECK GENS 61942 TOTAL FOR FUND 206:				1,101.69
03/05/2015	GENS	61944	5467804	WORLDPOINT EC, INC.	FIRE TRAINING	726-000	336	104.95
03/10/2015	GENS	61945	SMEMSIC 3/2015	GRAND TRAVERSE RESORT & SPA	FIRE EDUCATION - WALKER GRAND TRAVERSI	724-000	336	379.50
03/12/2015	GENS	2692(A)*#	189659	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	23.85
03/12/2015	GENS	2692(A)	189457	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	57.14
03/12/2015	GENS	2692(A)	189539	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK - SWIFFER SV	936-002	336	21.87
03/12/2015	GENS	2692(A)	189618	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK - NOZZLE	936-002	336	8.99
				CHECK GENS 2692(A) TOTAL FOR FUND 206:				111.85
03/12/2015	GENS	2695(A)*#	461779-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	50.70
03/12/2015	GENS	61950*#	301212959	CINTAS CORP #301	FIRE STATION MAINT-MATS	936-000	336	32.95
03/12/2015	GENS	61950	301210654	CINTAS CORP #301	FIRE STATION MAINT-MATS	936-000	336	32.95
03/12/2015	GENS	61950	301208450	CINTAS CORP #301	FIRE STATION MAINT -MATS	936-000	336	32.95

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/12/2015	GENS	61950	301206226	CINTAS CORP #301	FIRE STATION MAINT - MATS	936-000	336	32.95
				CHECK GENS 61950 TOTAL FOR FUND 206:				131.80
03/12/2015	GENS	61953*#	457268600048 3/15	DTE ENERGY	FIRE HEATING/BUTTRICK	923-002	336	1,159.15
03/12/2015	GENS	61955*#	WS2059561 3/2015	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK	927-002	336	81.28
03/12/2015	GENS	61955	2059560 3/2015	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK- FIRE PROTECTION	927-002	336	32.61
				CHECK GENS 61955 TOTAL FOR FUND 206:				113.89
03/12/2015	GENS	61963	985582711	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	122.01
03/12/2015	GENS	61968*#	3253	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	1,350.00
03/19/2015	GENS	2696(A)*#	1507401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	435.12
03/19/2015	GENS	2696(A)	1507401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(28.84)
				CHECK GENS 2696(A) TOTAL FOR FUND 206:				406.28
03/19/2015	GENS	2697(A)*#	116564	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- TRUCK #8	938-000	336	61.29
03/19/2015	GENS	2697(A)	118329	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT - TRUCK #8	938-000	336	5.49
				CHECK GENS 2697(A) TOTAL FOR FUND 206:				66.78
03/19/2015	GENS	2699(A)*#	176310	QUALITY AIR	LABOR	936-002	336	242.50
03/19/2015	GENS	2699(A)	176310	QUALITY AIR	VEHICLE CHARGE	936-002	336	48.00
03/19/2015	GENS	2699(A)	176145	QUALITY AIR	LABOR	936-002	336	169.75
03/19/2015	GENS	2699(A)	176145	QUALITY AIR	VEHICLE CHARGE	936-002	336	48.00
				CHECK GENS 2699(A) TOTAL FOR FUND 206:				508.25
03/19/2015	GENS	61977	42590	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT - HEADLIGHT CHIEF'	938-000	336	45.70
03/19/2015	GENS	61981	1210012016319 2/15	GRAND RAPIDS PRESS	FIRE PUBLICATIONS	901-000	336	28.00
03/19/2015	GENS	61985	AR116370	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE	939-000	336	64.05
03/19/2015	GENS	61985	AR116667	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE	939-000	336	175.00
				CHECK GENS 61985 TOTAL FOR FUND 206:				239.05
03/19/2015	GENS	61990	CCT FIRE RASHID	RIVER CITY REPRODUCTIONS	FIRE OTHER EXPENSES -CCT MAPS	787-000	336	180.00
03/19/2015	GENS	61994	27923901	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	37.95
03/19/2015	GENS	61995	CONF. MILEAGE	JAMES WALKER	FIRE EDUCATION- WALKER MILEAGE SMEMSI	724-000	336	158.47
03/26/2015	GENS	2701(A)	FEBRUARY 2015	BEST CLEANERS	FIRE UNIFORMS	768-000	336	112.25
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTLY MAINTENANCE	936-000	336	77.62
03/26/2015	GENS	2704(A)	176518	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	120.97
				CHECK GENS 2704(A) TOTAL FOR FUND 206:				198.59
03/26/2015	GENS	2705(A)*#	462921-0	SOS OFFICE SUPPLY	FIRE FUND	727-000	336	105.99

MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	2706(A)	20138757-00	VOSS LIGHTING	FIRE STATION MAINT - LIGHT BULBS	936-000	336	82.80
03/26/2015	GENS	61999*#	34579494	COMCAST	FIRE PHONES	924-000	336	54.33
03/26/2015	GENS	61999	34579494	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.37
				CHECK GENS 61999 TOTAL FOR FUND 206:				74.70
03/26/2015	GENS	62000	FDIC 2015 STEVENSO	FIRE DEPT INSTRUCTORS CONF	FIRE EDUCATION-FDIC STEVENSON	724-000	336	100.00
03/26/2015	GENS	62000	2015 FDIC BOLT	FIRE DEPT INSTRUCTORS CONF	FIRE EDUCATION- FDIC BOLT	724-000	336	100.00
				CHECK GENS 62000 TOTAL FOR FUND 206:				200.00
03/26/2015	GENS	62006	2015 MI ARSON SCH(	INTERNATIONAL ASSOC OF ARSON	FIRE EDUCATION-NORRIS 2015 ARSON SCH	724-000	336	** VOIDED **
Void Reason: POOLMAN FEE INCORRECT 4/20/2015								
03/26/2015	GENS	62006	MI ARSON SCH 2015	INTERNATIONAL ASSOC OF ARSON	FIRE EDUCATION- POOLMAN 2015 ARSON SC	724-000	336	** VOIDED **
Void Reason: POOLMAN FEE INCORRECT 4/20/2015								
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	FIRE PHONES	924-000	336	22.04
03/26/2015	GENS	62018	9741338364	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88
03/26/2015	GENS	62018	9741535627	VERIZON WIRELESS	FIRE PHONES	924-000	336	102.38
				CHECK GENS 62018 TOTAL FOR FUND 206:				235.30
03/26/2015	GENS	62019*#	5869587-00	W.W. WILLIAMS	GENERATOR MAINTENANCE	936-002	336	496.29
					Total for department 336:			11,819.41
Department: 850 BENEFITS/INSURANCE								
03/05/2015	GENS	61926*#	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	22.31
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	328.41
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	149.05
				CHECK GENS 61926 TOTAL FOR FUND 206:				499.77
03/05/2015	GENS	61927*	150460000395	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	12,054.49
03/12/2015	GENS	61954*	2388268	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	167.75
03/26/2015	GENS	62009*	KM05754848 0001 4/	METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	2,187.25
03/26/2015	GENS	62014*#	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	416.21
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	16.61
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	113.85
				CHECK GENS 62014 TOTAL FOR FUND 206:				546.67
03/26/2015	GENS	62016*	150740000272	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	6,192.91
					Total for department 850:			21,648.84
					Total for fund 206 FIRE FUND			33,468.25

207 - POLICE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	2703(A)	F15129	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	47,120.26
					Total for department 301:			47,120.26
					Total for fund 207 POLICE FUND			47,120.26

208 - HAZMAT FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61902	M/04083496-1	ARGUS-HAZCO	PORTION OF GRANT TRI COM EQUIPMENT	958-000	344	3,745.00
03/05/2015	GENS	61937*#	0111368-IN	TIME EMERGENCY EQUIPMENT	HAZMAT EQUIPMENT	958-000	344	40.41
					Total for department 344:			3,785.41
					Total for fund 208 HAZMAT FUND			3,785.41

209 - CCT OPEN SPACE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61906*#	100041772151 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	751	78.62
03/05/2015	GENS	61906	100061096465 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	751	22.61
				CHECK GENS 61906 TOTAL FOR FUND 209:				101.23
03/12/2015	GENS	61955*#	2049855 3/2015	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	751	72.74
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	49.00
					Total for department 751:			222.97
					Total for fund 209 CCT OPEN SPACE			222.97

246 - IRF FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	2673(A)*#	324444	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	82.50
03/05/2015	GENS	61913*#	15AR001613	GRAND RAPIDS CITY TREASURER	ADMIN MISCELLANEOUS EXPENSE	980-000	295	87.50
03/12/2015	GENS	2691(A)	324443	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS - MUSEUM PAR!	821-000	295	3,871.00
					Total for department 295:			4,041.00
					Total for fund 246 IRF			4,041.00

248 - DDA FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61906*#	100011901541 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	365.28
03/05/2015	GENS	61906	100011901814 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	188.81
03/05/2015	GENS	61906	100012017115 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	246.75
03/05/2015	GENS	61906	100012017305 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	196.02
03/05/2015	GENS	61906	100012213862 3/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	22.61
03/05/2015	GENS	61906	100041058650 3/15	CONSUMERS ENERGY	ELECTRICITY 6116 28TH STREET	921-000	170	110.20
03/05/2015	GENS	61906	100041059278 3/15	CONSUMERS ENERGY	ELECTRICITY -5905 28TH ST	921-000	170	129.70
03/05/2015	GENS	61906	100041059393 3/15	CONSUMERS ENERGY	ELECTRICITY - 6282 28TH STREET	921-000	170	166.37
03/05/2015	GENS	61906	100041081355 3/15	CONSUMERS ENERGY	ELECTRICITY - 5613 28TH ST	921-000	170	130.14
03/05/2015	GENS	61906	100054379084 3/15	CONSUMERS ENERGY	ELECTRICITY - 5196 28TH STREET	921-000	170	223.50
03/05/2015	GENS	61906	100054393572 3/15	CONSUMERS ENERGY	ELECTRICITY - 5434 28TH STREET	921-000	170	91.21
03/05/2015	GENS	61906	100063460503 3/15	CONSUMERS ENERGY	ELECTRICITY - 5770 FOREMOST	921-000	170	189.16
03/05/2015	GENS	61906	100066874924 3/15	CONSUMERS ENERGY	ELECTRICITY - 2990 LUCERNE	921-000	170	216.85
				CHECK GENS 61906 TOTAL FOR FUND 248:				2,276.60
03/05/2015	GENS	61912*#	41183E 01/28/2015	FIRST BANKCARD	OTHER EXPENSES - IPAD KEYBOARD	787-000	170	53.53
03/05/2015	GENS	61912	MGFW04XVT8 2/15	FIRST BANKCARD	OTHER EXPENSES - REMOTE DESKTOP APP	787-000	170	6.35
				CHECK GENS 61912 TOTAL FOR FUND 248:				59.88
03/05/2015	GENS	61942*#	9739838479	VERIZON WIRELESS	OTHER EXPENSES -TABLET	787-000	170	26.69
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	SMALL EQUIP AND FURNITURE	981-000	170	72.13
				CHECK GENS 61942 TOTAL FOR FUND 248:				98.82

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/12/2015	GENS	2692(A)*#	189546	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	8.98
03/12/2015	GENS	2692(A)	189612	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	13.48
03/12/2015	GENS	2692(A)	189669	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	13.47
				CHECK GENS 2692(A) TOTAL FOR FUND 248:				35.93
03/19/2015	GENS	61980	9684058093	GRAINGER	MAINT & REPAIR/IMPROVEMENTS - RD CHAL	931-000	170	180.96
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	OTHER EXPENSES - CELL PHONES	787-000	170	22.04
					Total for department 170:			2,674.23
Department: 901 CAPITAL OUTLAY								
03/05/2015	GENS	2673(A)*#	324442	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	9,847.50
03/12/2015	GENS	2688(A)	201404-06	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS	821-051	901	475.09
					Total for department 901:			10,322.59
					Total for fund 248 DDA			12,996.82
249 - BUILDING FUND								
03/05/2015	GENS	61903	MILEAGE 2/15	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	314.53
03/05/2015	GENS	61904	MILEAGE FEB 2015	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	323.73
03/05/2015	GENS	61907*#	COMCAST 6011 2/15	COMCAST	PHONES	924-000	371	46.04
03/05/2015	GENS	61910	MILEAGE 2/15	KEN DAVIS	MILEAGE DAVIS	860-000	371	280.60
03/05/2015	GENS	61912*#	850110171546	FIRST BANKCARD	OTHER EXPENSES- FED EX CC PMT	787-000	371	24.16
03/05/2015	GENS	61912	5288 1/28/2015	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	23.31
03/05/2015	GENS	61912	01213358 1/29/2015	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	31.00
03/05/2015	GENS	61912	LK279802	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	25.00
03/05/2015	GENS	61912	0000002683	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE	981-000	371	27.45
				CHECK GENS 61912 TOTAL FOR FUND 249:				130.92
03/05/2015	GENS	61915	MILEAGE 2/2015	DANIEL L HEYER	MILEAGE HEYER	860-000	371	274.28
03/05/2015	GENS	61918	MILEAGE FEB 2015	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	306.48
03/05/2015	GENS	61921	MILEAGE 2/15	MILITO, VINCE	MILEAGE - MILITO	860-000	371	261.63
03/05/2015	GENS	61929	MILEAGE 2/15	RON SABIN	MILEAGE SABIN	860-000	371	200.10
03/05/2015	GENS	61942*#	9739847723	VERIZON WIRELESS	PHONES	924-000	371	38.01
03/05/2015	GENS	61942	9739838477	VERIZON WIRELESS	CELL PHONES	924-100	371	112.14
03/05/2015	GENS	61942	9739838478	VERIZON WIRELESS	CELL PHONES	924-100	371	2,734.74
				CHECK GENS 61942 TOTAL FOR FUND 249:				2,884.89
03/05/2015	GENS	61943	MILEAGE FEB 2015	BRIAN WILSON	DEPARTMENT UNIFORMS	768-000	371	142.21

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61943	MILEAGE FEB 2015	BRIAN WILSON	MILEAGE WILSON	860-000	371	82.23
				CHECK GENS 61943 TOTAL FOR FUND 249:				224.44
03/12/2015	GENS	61946	MI30019483	ARC	SUPPLIES- PLOTTER PAPER	727-000	371	48.39
03/12/2015	GENS	61951	BENOIT MAY 2015	CODE OFFICIALS CONFERENCE OF MI	EDUCATION-BENOIT	724-000	371	150.00
03/12/2015	GENS	61958*#	9001195748	KONICA MINOLTA BUSINESS SOLUTIO	C454	939-000	371	54.77
03/12/2015	GENS	61965	2015 MEMBERSHIP	NMCOA	MEMBERSHIPS AND DUES - NMCOA	723-000	371	100.00
03/12/2015	GENS	61968*#	3253	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	450.00
03/19/2015	GENS	61974	MILEAGE 3/15	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	296.70
03/19/2015	GENS	61975	MILEAGE 3/2015	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS - BIEGALLE	768-000	371	79.92
03/19/2015	GENS	61975	MILEAGE 3/2015	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	324.30
				CHECK GENS 61975 TOTAL FOR FUND 249:				404.22
03/19/2015	GENS	61978	MILEAGE 3/2015	KEN DAVIS	MILEAGE DAVIS	860-000	371	271.40
03/19/2015	GENS	61982	MILEAGE 3/2015	DANIEL L HEYER	MILEAGE HEYER	860-000	371	251.28
03/19/2015	GENS	61984	MILEAGE 3/2015	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	251.85
03/19/2015	GENS	61986	MILEAGE 3/15	MILITO, VINCE	MILEAGE - MILITO	860-000	371	242.08
03/19/2015	GENS	61992	MILEAGE 3/2015	RON SABIN	MILEAGE SABIN	860-000	371	143.98
03/19/2015	GENS	61996	MILEAGE 3/2015	BRIAN WILSON	MILEAGE WILSON	860-000	371	116.73
03/26/2015	GENS	61999*#	34579494	COMCAST	PHONES	924-000	371	47.54
03/26/2015	GENS	62013	15865	MOTO PHOTO	OTHER EXPENSES - MOTOPHOTO SCAN	787-000	371	28.00
03/26/2015	GENS	62018*#	9741526229 3/2015	VERIZON WIRELESS	CELL PHONES	924-100	371	146.31
03/26/2015	GENS	62018	9741338364	VERIZON WIRELESS	CELL PHONES	924-100	371	350.24
03/26/2015	GENS	62018	9741535627	VERIZON WIRELESS	CELL PHONES	924-100	371	(16.28)
				CHECK GENS 62018 TOTAL FOR FUND 249:				480.27
					Total for department 371:			8,584.85
Department: 850 BENEFITS/INSURANCE								
03/05/2015	GENS	61926*#	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	224.75
03/05/2015	GENS	61926	000364845258	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	14.48
				CHECK GENS 61926 TOTAL FOR FUND 249:				334.48
03/05/2015	GENS	61927*	150460000395	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	8,418.73

MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/12/2015	GENS	61954*	2388268	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	110.28
03/26/2015	GENS	62009*	KM05754848 0001 4/	METLIFE	DENTAL INSURANCE BENEFITS	721-000	850	804.76
03/26/2015	GENS	62014*#	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	14.48
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
03/26/2015	GENS	62014	000369846459	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	224.75
				CHECK GENS 62014 TOTAL FOR FUND 249:				334.48
03/26/2015	GENS	62016*	150740000272	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS	719-000	850	7,658.67
					Total for department 850:			17,661.40
Department: 901 CAPITAL OUTLAY								
03/26/2015	GENS	62008	233276958	KONICA MINOLTA BUSINESS SOLUTIO	WARRANTY	970-000	901	1,241.00
03/26/2015	GENS	62008	233276190	KONICA MINOLTA BUSINESS SOLUTIO	INSTALL	970-000	901	600.00
03/26/2015	GENS	62008	233276940	KONICA MINOLTA BUSINESS SOLUTIO	HPT2500 SCANNER	970-000	901	9,738.00
				CHECK GENS 62008 TOTAL FOR FUND 249:				11,579.00
					Total for department 901:			11,579.00
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
03/05/2015	GENS	2671(A)	FEBRUARY 2015	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,447.00
03/05/2015	GENS	2675(A)	FEBRUARY 2015	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	488.90
03/05/2015	GENS	2676(A)	FEBRUARY 2015	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	2,829.40
03/05/2015	GENS	61901	FEBRUARY 2015	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	2,722.20
03/05/2015	GENS	61905	FEBRUARY 2015	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	4,337.00
03/05/2015	GENS	61914	FEBRUARY 2015	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	2,674.50
03/05/2015	GENS	61919	FEBRUARY 2015	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL	964-700	964	1,332.80
03/05/2015	GENS	61941	FEBRUARY 2015	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	189.60
					Total for department 964:			17,021.40
					Total for fund 249 BUILDING FUND			54,846.65
270 - LIBRARY FUND								
03/05/2015	GENS	61906*#	10000284784 3/15	CONSUMERS ENERGY	LIBRARY ELECTRICITY	921-000	790	4,480.26
03/05/2015	GENS	61907*#	COMCAST 6011 2/15	COMCAST	LIBRARY PHONES	924-000	790	19.73
03/05/2015	GENS	61916	21560	HOOGERHYDE SAFE & LOCK, INC	INSTALLATION	931-000	790	300.00
03/05/2015	GENS	61916	21560	HOOGERHYDE SAFE & LOCK, INC	SURFACE VERTICLE ROD PANIC DEVICE	931-000	790	1,479.00
03/05/2015	GENS	61916	21560	HOOGERHYDE SAFE & LOCK, INC	SURFACE VERTICLE ROD PANIC DEVICE	931-000	790	1,351.00
03/05/2015	GENS	61916	21560	HOOGERHYDE SAFE & LOCK, INC	SERVICE CHARGE	931-000	790	67.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CHECK GENS 61916 TOTAL FOR FUND 270:				3,197.00
03/05/2015	GENS	61922*#	446210	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	99.19
03/05/2015	GENS	61922	446095	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	125.24
03/05/2015	GENS	61922	446076	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	188.85
				CHECK GENS 61922 TOTAL FOR FUND 270:				413.28
03/05/2015	GENS	61928*#	0240-005580663	REPUBLIC SERVICES	LIBRARY MAINTENANCE	931-000	790	346.96
03/12/2015	GENS	2690(A)*#	74893	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	1,487.00
03/12/2015	GENS	2690(A)	74893	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	330.00
03/12/2015	GENS	2690(A)	74893	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	180.00
				CHECK GENS 2690(A) TOTAL FOR FUND 270:				1,997.00
03/12/2015	GENS	2692(A)*#	189618	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE - BATHROOM	931-000	790	10.33
03/12/2015	GENS	61947	46002	AUTOMATIC EQUIPMENT SALES	HANDICAP DOOR REPAIR - LIBRARY	931-000	790	287.00
03/12/2015	GENS	61950*#	301210655	CINTAS CORP #301	LIBRARY MAINTENANCE-MATS	931-000	790	104.95
03/12/2015	GENS	61950	301206225	CINTAS CORP #301	LIBRARY MAINTENANCE - MATS	931-000	790	104.95
03/12/2015	GENS	61950	301212960	CINTAS CORP #301	LIBRARY MAINTENANCE -MATS	931-000	790	104.95
03/12/2015	GENS	61950	301208433	CINTAS CORP #301	LIBRARY MAINTENANCE - MATS	931-000	790	104.95
03/12/2015	GENS	61950	301190572	CINTAS CORP #301	LIBRARY MAINTENANCE - MATS	931-000	790	109.70
				CHECK GENS 61950 TOTAL FOR FUND 270:				529.50
03/12/2015	GENS	61952	03/04/2015	DIANE CUTLER	LIBRARY SUPPLIES- TOASTER, RACK, MICROW	727-000	790	142.49
03/12/2015	GENS	61953*#	457271900013 3/15	DTE ENERGY	LIBRARY HEATING	923-000	790	2,739.53
03/19/2015	GENS	2699(A)*#	176313	QUALITY AIR	LABOR	931-000	790	145.50
03/19/2015	GENS	2699(A)	176313	QUALITY AIR	VEHICLE CHARGE	931-000	790	48.00
03/19/2015	GENS	2699(A)	176144	QUALITY AIR	VEHICLE CHARGE	931-000	790	48.00
03/19/2015	GENS	2699(A)	176144	QUALITY AIR	PRESSURE TEMP. GUAGE	931-000	790	139.20
03/19/2015	GENS	2699(A)	176144	QUALITY AIR	LABOR	931-000	790	654.75
03/19/2015	GENS	2699(A)	176312	QUALITY AIR	BEARING ASSEMBLY AND LABOR	931-000	790	1,349.00
				CHECK GENS 2699(A) TOTAL FOR FUND 270:				2,384.45
03/19/2015	GENS	61976	BOSSCHER 3/3/15	BOSSCHER ELECTRIC INC	LABOR	931-000	790	100.00
03/19/2015	GENS	61976	BOSSCHER 3/3/15	BOSSCHER ELECTRIC INC	INSTALL NEW SQUARE D LIGHTING CONTACTI	931-000	790	680.41
				CHECK GENS 61976 TOTAL FOR FUND 270:				780.41
03/19/2015	GENS	61983	2227535-00	HOMES ACRES BUILDING SUPPLY	LIBRARY MAINTENANCE- GRIDSTONE PANEL	931-000	790	13.89
03/19/2015	GENS	61987*#	446347	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	233.70
03/19/2015	GENS	61993	8805	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	60.00
03/26/2015	GENS	2704(A)*#	176518	QUALITY AIR	MONTHLY MAINTENANCE	931-000	790	762.77
03/26/2015	GENS	61999*#	34579494	COMCAST	LIBRARY PHONES	924-000	790	20.37

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/26/2015	GENS	62010	446911	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	329.68
03/26/2015	GENS	62019*#	5868790-00	W.W. WILLIAMS	WISNER CENTER GENERATOR MAINTENANCE	931-000	790	288.00
					Total for department 790:			19,036.35
					Total for fund 270 LIBRARY FUND			19,036.35

701 - TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	2673(A)*#	324445	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	87.50
03/05/2015	GENS	2673(A)	324446	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	984.00
				CHECK GENS 2673(A) TOTAL FOR FUND 701:				1,071.50
03/05/2015	GENS	61909	FILE #14-3223	DARLEE LLC	DARLEE LLC 14-3223 11/2014	253-327	000	248.00
03/05/2015	GENS	61913*#	15AR001610	GRAND RAPIDS CITY TREASURER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	1,012.50
03/05/2015	GENS	61913	15AR001612	GRAND RAPIDS CITY TREASURER	RIDGES OF CASCADE 4/2014	250-167	000	762.50
				CHECK GENS 61913 TOTAL FOR FUND 701:				1,775.00
03/05/2015	GENS	61920	FILE #14-3224	MIEDEMA METAL BUILDING SYSTEMS	MIEDEMA METAL BUILDING SYSTEM 11/14	253-328	000	237.00
03/26/2015	GENS	62004	15AR001963	G R CITY TREASURER	STONESHIRE PHASE II 4/2014	250-168	000	9,119.85
					Total for department 000:			12,451.35
					Total for fund 701 TRUST AND AGENCY			12,451.35

703 - CURRENT & DELINQUENT TAX COLLECTION FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	2679(A)	CAL 1427	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	111,019.78
03/05/2015	GENS	2679(A)	CAL 1427	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	700.32
				CHECK GENS 2679(A) TOTAL FOR FUND 703:				111,720.10
03/05/2015	GENS	2680(A)	CALD 1427	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	375.33
03/05/2015	GENS	2680(A)	CALD 1427	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	81,641.33
03/05/2015	GENS	2680(A)	CALD 1427	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	4,485.27
				CHECK GENS 2680(A) TOTAL FOR FUND 703:				86,501.93
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	309,009.51
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	684.40
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	992.40
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	127.21
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	481,969.68
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	61,788.81
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	6,134.11
03/05/2015	GENS	2681(A)	FHPS 1427	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	786.42
				CHECK GENS 2681(A) TOTAL FOR FUND 703:				861,492.54
03/05/2015	GENS	2682(A)	GRCC 1427	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES	235-110	000	4,903.74
03/05/2015	GENS	2682(A)	GRCC 1427	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES INTEREST	235-111	000	319.98
03/05/2015	GENS	2682(A)	GRCC 1427	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - IFT TAX	235-210	000	513.61
				CHECK GENS 2682(A) TOTAL FOR FUND 703:				5,737.33
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - PA 105 INTEREST	214-135	000	2.35
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	11,749.05

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,026.37
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	117,217.29
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	74,253.88
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	7,422.33
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	1,230.58
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	2,025.97
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,283.41
03/05/2015	GENS	2683(A)	KC 1427	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	128.30
				CHECK GENS 2683(A) TOTAL FOR FUND 703:				216,339.53
03/05/2015	GENS	2684(A)	SET 1427	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	479.00
03/05/2015	GENS	2684(A)	SET 1427	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	492.23
03/05/2015	GENS	2684(A)	SET 1427	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	8,486.52
03/05/2015	GENS	2684(A)	SET 1427	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	7,983.05
				CHECK GENS 2684(A) TOTAL FOR FUND 703:				17,440.80
03/05/2015	GENS	2685(A)	KISD 1427	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	12,874.49
03/05/2015	GENS	2685(A)	KISD 1427	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	840.13
03/05/2015	GENS	2685(A)	KISD 1427	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	1,348.46
				CHECK GENS 2685(A) TOTAL FOR FUND 703:				15,063.08
03/05/2015	GENS	2686(A)	LOW 1427	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	11,127.51
03/05/2015	GENS	2686(A)	LOW 1427	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	48.85
03/05/2015	GENS	2686(A)	LOW 1427	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	15,222.64
03/05/2015	GENS	2686(A)	LOW 1427	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,174.59
				CHECK GENS 2686(A) TOTAL FOR FUND 703:				28,573.59
03/05/2015	GENS	61923	RFD15277010	MARTIN DAVID & JENNIFER	DUE TO 411915277010	275-000	000	22.65
03/05/2015	GENS	61924	RFD15255022	MATTHEWS GERALD E	DUE TO 411915255022	275-000	000	1,385.78
03/05/2015	GENS	61925	RFD22408001	LASS JEFF & NANCY	DUE 411922408001	275-000	000	76.00
03/05/2015	GENS	61930	FIRE 1427	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	255.11
03/05/2015	GENS	61930	FIRE 1427	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	18,256.83
03/05/2015	GENS	61930	FIRE 1427	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	177,063.80
03/05/2015	GENS	61930	FIRE 1427	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	3,375.90
				CHECK GENS 61930 TOTAL FOR FUND 703:				198,951.64
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	130,804.15
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	13,487.06
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT- PENALTY	214-111	000	9,992.50
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT-INTEREST	214-111	000	198.41
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(8.00)
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - HYDRANT	214-125	000	4,039.31
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT- PA 105 INT TO COUNTY & STATE	214-135	000	(18.76)
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	6,306.15
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	20,885.24
03/05/2015	GENS	61931	GF 1427	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	2,493.91
				CHECK GENS 61931 TOTAL FOR FUND 703:				188,179.97
03/05/2015	GENS	61932	LIB 1427	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	29.06
03/05/2015	GENS	61932	LIB 1427	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,082.11
03/05/2015	GENS	61932	LIB 1427	LIBRARY FUND	CCT - LIBRARY	214-120	000	20,191.32
03/05/2015	GENS	61932	LIB 1427	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	385.00
				CHECK GENS 61932 TOTAL FOR FUND 703:				22,687.49

04/27/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2015 - 03/31/2015
MARCH 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
03/05/2015	GENS	61933	OS 1427	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	44.62
03/05/2015	GENS	61933	OS 1427	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	30,961.49
03/05/2015	GENS	61933	OS 1427	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,192.53
03/05/2015	GENS	61933	OS 1427	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	590.34
				CHECK GENS 61933 TOTAL FOR FUND 703:				34,788.98
03/05/2015	GENS	61934	PATH 1427	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	53,646.96
03/05/2015	GENS	61934	PATH 1427	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	5,531.52
03/05/2015	GENS	61934	PATH 1427	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	77.35
03/05/2015	GENS	61934	PATH 1427	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	1,022.83
				CHECK GENS 61934 TOTAL FOR FUND 703:				60,278.66
03/05/2015	GENS	61935	POL 1427	POLICE FUND	CCT-POLICE	214-105	000	61,805.45
03/05/2015	GENS	61935	POL 1427	POLICE FUND	CCT-POLICE PP	214-105	000	6,372.69
03/05/2015	GENS	61935	POL 1427	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	89.01
03/05/2015	GENS	61935	POL 1427	POLICE FUND	CCT - IFT POLICE	214-205	000	1,178.39
				CHECK GENS 61935 TOTAL FOR FUND 703:				69,445.54
03/05/2015	GENS	61936	SA 1427	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	5,927.58
03/05/2015	GENS	61938	KDL 1427	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	190,093.17
03/05/2015	GENS	61938	KDL 1427	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	248.26
03/05/2015	GENS	61938	KDL 1427	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	3,285.55
				CHECK GENS 61938 TOTAL FOR FUND 703:				193,626.98
03/05/2015	GENS	61939	MI 1427	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	210.60
03/05/2015	GENS	61939	MI 1427	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	9,922.14
				CHECK GENS 61939 TOTAL FOR FUND 703:				10,132.74
03/05/2015	GENS	61940	MI PA105 1427	STATE OF MICHIGAN	PA 105 INTEREST - 411907177086 2014	214-135	000	16.41
03/19/2015	GENS	2700(A)	DQ2014RFD023552	KENT COUNTY TREASURER	DELQ TAX - DUE TO KENT CO REAL	230-002	000	1,869.64
03/19/2015	GENS	61988	DQRFD023367	LEASEPLAN USA	DELQ TAX REFUND 415018023367	230-002	000	937.11
					Total for department 000:			2,131,196.07
					Total for fund 703 CURRENT TAX COLLECTION FUND			2,131,196.07
				TOTAL - ALL FUNDS				2,411,742.59

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

Transactions Log for Payroll Deductions
MONTH ENDING: MARCH 2015

Direct Deposit

Date Submitted	Transaction#	Amount
3.10.15	852125	53,467.79
3.24.15	859274	52,518.31

Deferred Comp

Date Submitted	Transaction#	Amount
3.10.15	G3N3H	1414.56
3.24.15	G3UA4	1413.24

Payroll Taxes

Date Submitted	Transaction#	Amount
3.10.15	71094283	25,028.04
3.24.15	63823359	24,177.27

HSA

Date Submitted	Transaction#	Amount
3.10.15	3258.16	852141
3.24.15	859289	3258.16

ICMA RC

Date Submitted	Transaction#	Amount
3.10.15	852144	312.00
3.24.15	859298	312.00

MERS

Date Submitted 3.25.15 Transaction# 43699-2 Amount 24,152.46
(INCLUDES CREDIT FROM JAN)

Monthly Check Register – Gross

Date Submitted 3.27.15 Amount 287,973.95

Clerk's Office
Date 3.27.15

Township Board Memorandum

To: Cascade Township Board

From: Steve Peterson, Community Development Director

Subject: Pit Stop BBQ catering case 14-3179

Date: **May 13, 2015**

This case was before you in May of 2014. At that time the Township Board approved a special use permit to allow an outdoor cooking operation for one year. The approval was contingent on the applicant developing the operation as depicted on the plans that were presented to the Township Board, which they have done. The approval was also contingent on the Township Board conducting a one year review to evaluate the operation and consider permanent approval of the operation. The business has been operating since approximately the first of the year (2015) with no complaints. I have recently discussed the review with the President of the Grenelefe Homeowners Association who is aware that you are conducting the one year review.

Attachments:
TB minutes May 28, 2014

14.3179

MINUTES OF THE CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, May 28, 2014
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee Lewis, Koessel and McDonald.
Absent: Trustee Goldberg (excused)
Also Present: Manager Swayze, Planning Director Peterson, Assistant to the Manager Korhorn and those listed in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried.

Article 4. **Presentations/Public Comments (limit comments to 3 minutes)**
Kenneth Carey, 2929 Thornapple River Dr., was present to discuss storm drainage issues.

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes of 05/14/14.
   2. Planning Commission Meeting Minutes of 04/21/14 and 5/12/14.
   3. Zoning Board of Appeals Meeting Minutes of 10/10/13.
   4. Downtown Development Authority Meeting Minutes of 03/18/14.

Motion was made by Clerk Goodyke and supported by Treasurer Peirce to approve the Consent Agenda as presented. Motion carried.

Article 6. **Financial Actions (None)**

Article 7. **Unfinished Business (None)**

Article 8. **New Business**

037-2014 **Consider Approval of Type II Special Use Permit to allow Outdoor Cooking for a Catering Business at 6479 28th St.**

Planning Director Peterson explained the reason for the Type II Special Use Permit was because the business was not all operated indoors. Typically, if there was a use change…a business moving in the Board would not get involved. The request is to allow the business owner to have his "cookers" outside for his catering business. Planning Director Peterson reviewed the location and the findings of the Planning Commission.
Trustee Lewis stated the Planning Commission had gone through the Public Hearing process prior to this coming to the Board. Discussion followed within the Board.
Matt Smith, applicant addressed questions from the Board.
Supervisor Beahan opened the discussion up for public comments.

- John Page, 6593 Waybridge Dr., voiced his concern on the "smoke smell" issue.
- John Whittey, 6575 Glaston Ct., had concerns on the "economic impact" on their area (Greenleaf and Greenleaf Woods Condominiums) and if the cooking would bring out rodents.
- Ed Holmes, 6569 Waybridge Dr., had concerns of the placement of the BBQ grills and how close they were going to be to his condo.
- Richard Robbins, President of the Greenleaf Home Owners Association, has concerns on how the "process" the smoke was analyzed.

- Horst Bussie, 6631 Waybridge Dr., commented on the smoke/smell test.
- Jim Knack, 6601Waybridge Dr., concerned with adding a lot of conditions to the Use Permit.
- Jim Singer, 6587 Waybridge current president of Greenleaf Condominium Association…how many are you going to approve?
- Elaine Bussie, 6631 Waybridge Dr., have other locations been investigated?
- Lois Carey, 2656 Windham Dr., hope you will think about all that has been said tonight before you make your final decision.

Discussion followed. Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Type II Special Use Permit for the Outdoor cooking facility for a one year time frame after which the Board will review comments/considerations regarding the cooking facility and then make a decision on whether to extend the Permit. Motion carried.

Ayes – 5 Nays – 1(Peirce) Absent – 1(Goldberg)

038-2014 Consider Approval of Resolution to set the date of a Public Hearing to Consider the Approval of a First Amendment to Cascade Charter Township Downtown Development Plan and Tax Increment Financing Plan.

Assistant to the Manager Korhorn reviewed the DDA's intention for the amendment. Motion was made by Trustee Koessel and supported by Trustee McDonald to set the date for the Public Hearing for July 9, 2014. Motion carried by roll call vote.

039-2014 Consider Approval of An Exception to our Private Road Rules in Order to Allow the Property at 5666 Whitneyville Ave. to be Split.

Planning Director Peterson reviewed the request from John & Judy Ekkens to allow the property at 5666 Whitneyville Ave. to be split. Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Exception to the Private Road Rules in Order to Allow the Property at 5666 Whitneyville Ave. to be split. Motion carried.

040-2014 Consider Approval of Type II Special Use Permit to allow 3 Outdoor Volleyball Courts for Sports Training Purposes at 5449 28th St. Ct.

Planning Director Peterson reviewed the request. Motion was made by Clerk Goodyke and supported by Trustee Koessel to approve the Type II Special Use Permit to allow 3 Outdoor Volleyball Courts for sports training purposes at 5449 28th St. Ct. Motion carried.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Kent County Sheriff Deputy Roe was present to update the Board on Happenings in the East Precinct.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- Infrastructure/Finance Sub-Committee meetings coming up next week.
- Working on putting together a "standing meeting" schedule for the sub-committees
- We have several IFT applications that will be coming in front of the Board soon.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Have we gotten anywhere on prioritizing street repairs.
- I do like the idea of setting up "standing meetings".

Supervisor Beahan offered the following comments:

- Memorial Day we had approx. 100 residents for the service at the Library.

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Clerk Goodyke to adjourn. Motion carried.

Meeting adjourned at 9:05 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

____
Ron Goodyke, Clerk

____
Robert S. Beahan, Supervisor

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Approval of Bid for the DDA Village Projects

Meeting Date: May 13, 2015

Cascade Township received bids on April 23 for the above referenced project. Wyoming Excavators and Kamminga & Roodvoets (K&R) both submitted proposals.

As part of the bid package, we included some flexibility on project start dates to see if that would vary prices. The bidders had three (3) options to choose from.

The bid proposals and project dates came in as follows:

Contractor	Price	Project Date
Wyoming Excavators	$2,092,810.00	June 15 – September 25
K&R	$1,891,325.25	June 15 – September 25
K&R	$1,796,758.99	July 6 – October 16
K&R	$1,702,192.72	July 27 – November 6

Mike Berrevoets from Fishbeck, Thompson, Carr & Huber reviewed the bids and is recommending the project be awarded to K&R. The DDA Board met May 6 to review the costs and project dates. They have recommended K&R for the project with the start date of July 27.

May 7, 2015
Project No. G140224

Mr. Steve Peterson
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

Re: Cascade Charter Township
2015 DDA Village Improvements
Executed Contract Documents

Dear Mr. Peterson:

On April 23, 2014, we received bids for the referenced project. The two low bids are:

Kamminga & Roodvoets, Inc.	$1,891,325.25
Bid Alternate 1: (July 6, 2015 to October, 2015)	Deduct 5% Alt 1 Total $1,796,758.99
Bid Alternate 2: (July 27, 2015 to November 6, 2015)	Deduct 10% Alt 2 Total $1,702,192.72

Wyoming Excavators, Inc.	$2,092,810.00
Bid Alternate 1: (July 6, 2015 to October, 2015)	Deduct 0% Alt 1 Total $0.00
Bid Alternate 2: (July 27, 2015 to November 6, 2015)	Deduct 0% Alt 2 Total $0.00

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) has reviewed the bids and discussed the project with Mr. Karl Klynstra of Kamminga & Roodvoets, Inc. We recommend the project be awarded to Kamminga & Roodvoets.

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

Please contact us if you have any questions.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

Michael L. Berrevoets

Michael L. Berrevoets, PE

jc2
Attachments
By email
cc: Mr. Karl Klynstra - Kamminga & Roodvoets, Inc.

1515 Arboretum Drive, SE
Grand Rapids, Michigan 49546 | 616.575.3824
www.ftch.com | Fishbeck, Thompson, Carr & Huber, Inc.
engineers | scientists | architects | constructors

SECTION 00 51 00 - NOTICE OF AWARD

Dated May 7, 2015

TO: Kamminga & Roodvoets, Inc.
3435 Broadmoor Avenue, SE
Grand Rapids, MI 49512

CONTRACT: 2015 DDA Village Improvements
Cascade Charter Township, MI
G140224

You are notified that your Bid dated April 23, 2015 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the 2015 DDA Village Improvements.

The Contract Price of your Contract is One Million Eight Hundred Ninety-One Thousand Three Hundred Twenty-Five and 25/100 Dollars ($1,891,325.25).

Bid Alternate 1: (July 6, 2015 to October, 2015) Deduct 5% Alt 1 Total $1,796,758.99

Bid Alternate 2: (July 27, 2015 to November 6, 2015) Deduct 10% Alt 2 Total Bid Total $1,702,192.72

Two copies of the proposed Contract Documents as identified in the Agreement accompany this Notice of Award.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award, that is by May 28, 2015.

1. Deliver to the Owner two fully executed counterparts of the Contract Documents which accompany this Notice of Award, each of which must bear your signature at the designated location.

2. Deliver with the Executed Contract Documents the Contract security (bonds) as specified in the Instructions to Bidders (Article 20), the General Conditions (Paragraph 5.01), and the Supplementary Conditions (Paragraph SC-5.02).

3. Deliver with the Executed Contract Documents the insurance documents as specified in the General Conditions (Article 5) and the Supplementary Conditions (Article SC-5).

4. List other conditions precedent

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

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

Cascade Charter Township

By: ______________________________
(Authorized Signature)

____
(Name and Title)

*Typed or printed in ink

Copy to Engineer

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Approval of DDA Sponsorship for the 28th St. Metro Cruise Warmup

Meeting Date: May 13, 2015

I received a call from Laura McDowell, who sits on the board of the 28th St. Metro Cruise Warmup. This year marks the 11th Annual Cruise, which is held each year in August.

The Thursday and Friday prior to the event, there has been a Metro Cruise Warm-up held in Cascade Twp, in the parking lot near Pal's Diner. This event has been sponsored in the past by the Forest Hills Business Association (FHBA) and the Cascade Community Foundation (CCF), along with other Cascade businesses.

This year the FHBA and CCF are backing off on their sponsorship of this event. Laura contacted me to see if the DDA would be interested in getting involved in the event and becoming a sponsor. They are requesting financial support in the amount of $5,000.00 and they are looking for the DDA to oversee the event.

This event brings people into the community and the business district. It increases awareness of Cascade Township and our businesses. The DDA plan does allow the board to "create, manage and support annual events occurring within the DDA district".

The DDA Board reviewed this request and has recommended a sponsorship of $5,000 for the event for one year.

CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: May 13th, 2015
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Township Facility Master Plan and Administrative Office Design Study – Phase II – Master Planning

FACTS:

In fall of 2014 the Township Board approved a Township Facility Master Plan and Administrative Office Design Study. The study was approved in response to several major repairs that are needed at Township Hall, and the sentiment is that we should determine the present and future needs of the Township, and insure our current facilities can fulfill those needs, before investing significant dollars into our current Township Hall facility.

The approved project was split into three phases:

- **Phase I** – Programming - Determine the programming needs, and subsequently space needs, for the Township operations
- **Phase II** – Master Planning - Plan the library complex land, given the programming and space needs identified in Phase I.
- **Phase III** – Schematic Design – Create a schematic design and elevations for a new Township Hall, renovations for the existing Township Hall, or another new facility need that is identified. The tasks in this phase may be altered based on the outcomes of Phases I and II.

In January 2015 the architects from Fishbeck presented the needs assessment (Phase I) and the Township Board authorized Phase II of the study. During Phase II of the study, the architects utilized the information gathered from Phase I as well as input from Township staff, officials and community partners (specifically the DDA and Library) to develop several Master Plan alternatives for the Township facilities. This culminated in a charrette-style open house for stakeholders to provide input on the different Master Plan alternatives. Several items of note came out of the open house:

- The area on the corner of 28th Street and Jack Smith Ave. should be reserved for a future DDA community gathering area project.
- Any new Fire Station, as well as any future Buildings and Grounds facility, should be located on the current Township Hall/Station #1 site.
- The two most popular spots for a new Township Hall were either a facility connected to the Wisner Center in the south-east portion of the property, or a separate facility located on the green space to the south-west of the current library parking lot.

The architects from Fishbeck will be in attendance at the meeting to review the Master Plan alternatives and offer feedback on the pros and cons of the Master Plan alternatives. They will also bring their 3D image modeling program to provide additional perspective on the two potential Township Hall sites

Attached for your review are:

- Approved proposal for a Township Facility Master Plan and Administrative Office Design Study from Fishbeck
- Master Plan alternatives from Fishbeck
- Static 3D model images of the two Township Hall location alternatives

ANALYSIS & CONCLUSIONS:

The Infrastructure Committee reviewed the Master Plan alternatives at their May meeting. It was generally agreed that the corner of 28th Street and Jack Smith Ave should be reserved for a future DDA community gather space project, that any future fire station or buildings and grounds facility should remain on the current Township Hall/Station #1 site and that any future library expansion should take place to the north of the current facility near the children's area. The committee spent significant time debating the pros and cons of the Township Hall location. Some of the items that were discussed:

Connected to Wisner Center

Pros:

- Offices and Board chambers in same building
- Can utilize current storage and meeting space (smaller footprint for new building)
- Utilizes property not really fit for any other facility
- Residents can visit both Township Hall and Library without leaving building

Cons:

- Limited aesthetic design opportunities (generally needs to match Wisner/Library)
- Limited presence (tough to see from road)
- Eats up a significant amount of current parking (will need to put down more asphalt)
- Residents may view as another library extension.

On Separate Parcel

Pros:

- Greater presence (easy to see from both Thornbrook and Jack Smith)
- Great flexibility in aesthetic design
- Sits on green space, less need to configure parking
- Provides a Township identity separate from the Library

Cons:

- May need additional storage and meeting space
- Board chambers and administrative offices still separate (but closer)
- May need two stories (either up or down) to fit on site given contours and set-backs.
- Utilizes space that is used for 4th of July and could support other facilities in the future.
- Could cause several potential vehicle/pedestrian conflicts in parking lot.

Given the importance of the decision, the Infrastructure Committee felt compelled to forward both options for the Township Hall location to the Township Board for consideration. The committee did eliminate a third alternative which had the Township Hall connected to the Wisner Center in a less prominent arrangement.

The Infrastructure Committee did recommend that once a final Master Plan configuration is chosen, the Township Board should authorize Phase III of the Township Facility Master Plan and Administrative Office Design Study. This phase will culminate in schematic floor design, exterior elevations and detailed cost estimates for a new Township Hall facility as part of the final facility master plan and administrative office study report.

FINANCIAL CONSIDERATIONS:

Phase III of the study is budgeted at $14,520 based on the fee proposed by Fishbeck in the initial proposal.

RECOMMENDED ACTION:

To choose a Township facility master plan alternative and authorize Phase III of the Township Facility Master Plan and Administrative Office Design Study at a cost of $14,520.

August 20, 2014

Mr. Benjamin Swayze, Township Manager
Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546

Re: Township Facility Master Plan and Administrative Office Design Study

Ben:

In response to our recent meeting and discussion regarding a study of facility master planning and administrative office needs for Cascade Township, Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) is pleased to submit the following proposal for your review and consideration.

Statement of Understanding

Cascade Township continues to operate its administrative offices at the township hall at 2865 Thornhills SE, where there are a number of concerns including roofing and HVAC system maintenance costs and growing space needs to accommodate growth in areas like building inspections. The Township is also interested in the potential for relocating the buildings and grounds department functions from the Fire Station No. 2 site to the existing Township hall site, as well as a future park and possible fire station as a part of the central Township campus. As a result, the Township would like to identify and evaluate alternatives for addressing these issues through a facility master planning and administrative office design study.

Preliminary ideas include the potential of adding to the existing library and Wisner Center to accommodate administrative office functions, and renovating the existing Township offices for use by the buildings and grounds department, in addition to expanded fire department and storage needs. The study's purpose is to quantify the specific space needs of administrative office functions and general space needs of other Township departments to evaluate alternative approaches to effectively meet the long-range needs of the Township.

Scope of Services and Deliverables

The following outline provides an overview of our recommended scope of services and sequencing for the study. Our process will involve working closely together with appropriate representatives from Cascade Township to maintain an efficient flow of information and decisions. At the conclusion of each study phase, we will prepare a report including all programming documents, conceptual site master plan sketches, schematic floor plans and elevations, a preliminary cost estimate, and executive summary.

Schedule

Our scope of services anticipates a series of six meetings during the course of the study. We propose to hold these meetings in approximately two-week intervals, completing the study within 12 to 14 weeks.

Professional Fees

Our proposed approach and anticipated level of effort for each phase and task of the study is indicated below. Services will be provided on an hourly basis against the total estimated maximum fee.

Phase 1: Programming	**Anticipated Hours**
-Gather and review information regarding Township property and facilities including drawings, aerial photographs, surveys, and reports	8
-Meet with Township committee to review study goals, schedule, and general facility space needs	2
-Meet with administrative departments to review specific short and long-range office space needs	8
-Prepare general program for Township facilities and detailed program for Township offices	16
-Meet with Township committee to review and refine space needs and program documents	2
-Prepare and submit final program documents for review and approval by Township committee	8
Subtotal – Phase 1: Programming Labor/Hours	44
Average Hourly Rate	$110
Total – Phase 1: Programming Fee	$4,840

Phase 2: Master Planning	
-Prepare preliminary master plan options based on space needs, parking requirements, etc.	40
-Meet with Township committee to evaluate master plan options and select final direction	4
-Refine selected master plan option and present to Township Board for approval	10
Subtotal – Phase 2: Master Planning Labor/Hours	54
Average Hourly Rate	$110
Total – Phase 2: Master Planning Fee	$5,940

Phase 3: Schematic Design	
-Prepare schematic floor plan for new Township offices	40
-Prepare schematic floor plan for renovation of existing Township office building for potential fire department and buildings and grounds department use	30
-Meet with Township committee to review schematic floor plans for new Township offices and renovations to existing building	4
-Finalize schematic floor plans, prepare exterior elevations and preliminary cost estimate	40
-Meet with Township committee to review final floor plans, exterior elevations and cost estimate	2
-Prepare, submit, and present final facility master plan and administrative office study report	16
Subtotal – Phase 3: Schematic Design Labor/Hours	132
Average Hourly Rate	$110
Total - Phase 3: Schematic Design Fee	$14,520

Reimbursable Expense Allowance – All Phases	$200
Total Estimated Maximum Fee – All Phases	$25,500

We have enjoyed our continuing relationship and work with Cascade Township and appreciate this opportunity to present our proposal for a facility master planning and administrative office study. Please contact our office if you have questions or require any additional information regarding our proposal. We would be happy to review it at your convenience.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

Daniel E. Durkee

Daniel E. Durkee, AIA, LEED AP

cc: Mr. Mike Berrevoets, PE - FTCH

MEMO

PROJECT:	Cascade Township Master Planning		
LOCATION:	Cascade Municipal Complex	**DATE:**	May 8, 2015
TO	Ben Swayze, Township Manager	**ARCHITECT:**	Gregg Yeomans

The contents of the two PDF files are as follows:

Cascade Twp Site Plans.pdf contains five sheets:

1. Scheme A presented at the 4/15/2015 open house.
   a. Splash Park @ 28th Street, Admin. Building @ Wisner Center, Fire Station on the empty parcel on Thornbrook, B&G @ Thornhills site.

2. Scheme B presented at the 4/15/2015 open house.
   a. Admin. Building @ 28th Street, no development @ Wisner Center, Splash Park on the empty parcel on Thornbrook, Fire Station and B&G @ Thornhills site.

3. Scheme C presented at the 4/15/2015 open house.
   a. Fire Station @ 28th Street, Admin. Building @ Wisner Center, Splash Park on the empty parcel on Thornbrook, B&G @ Thornhills site.

4. Scheme A1.1, a hybrid layout developed as a result of comments at the open house.
   a. Splash Park @ 28th Street, Admin. Building @ Wisner Center, no development on the empty parcel on Thornbrook, Fire Station and B&G @ Thornhills site.

5. Scheme B1.1, a hybrid layout developed as a result of comments at the open house.
   a. Splash Park @ 28th Street, no development @ Wisner Center, Admin. Building on the empty parcel on Thornbrook, Fire Station and B&G @ Thornhills site.

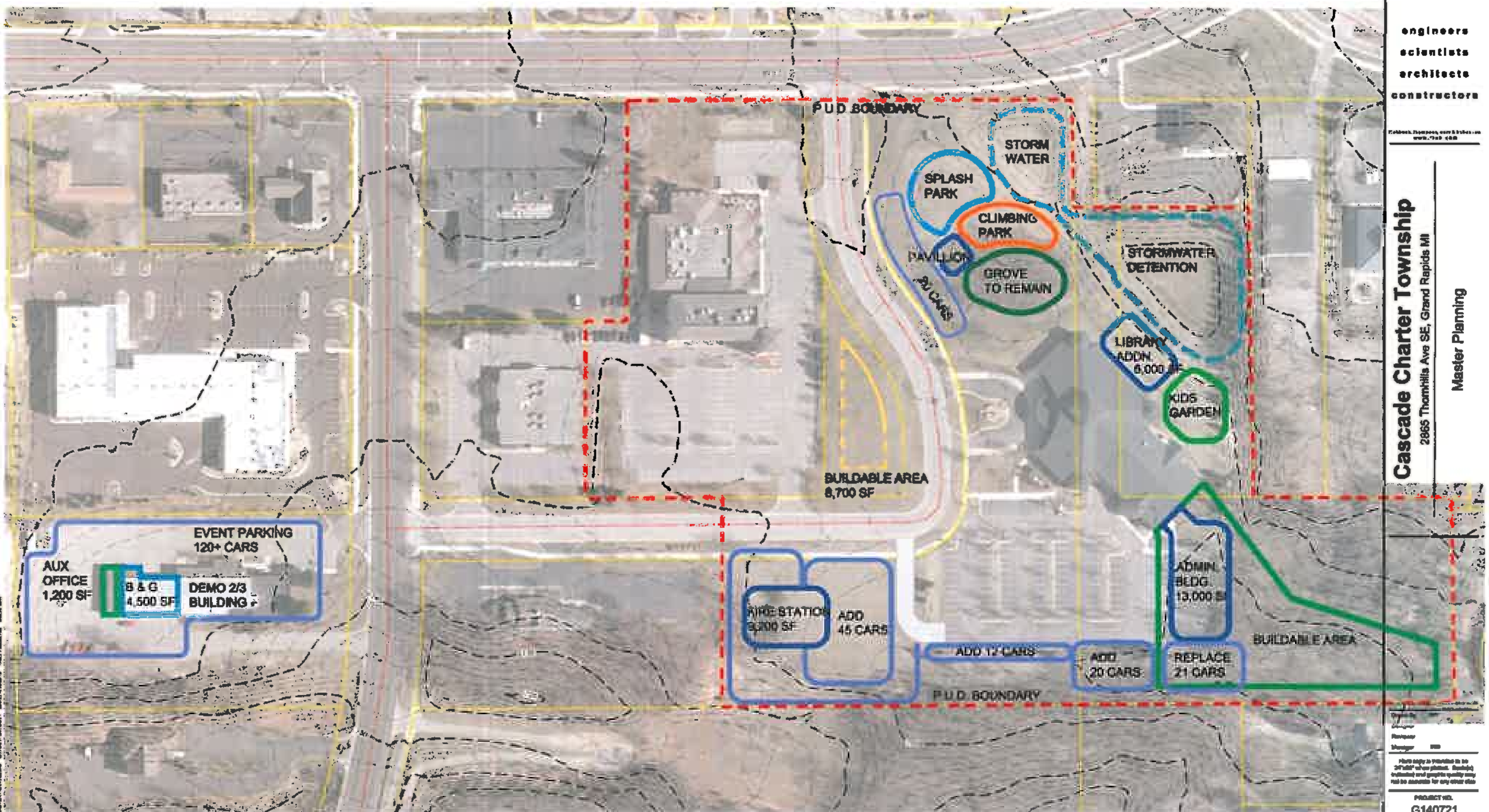
Cascade Twp Renderings.pdf contains four views:

1. South Aerial- Option A- a bird's eye view of the municipal complex looking towards the north, with the new Admin. Building located adjacent to Wisner Center.

2. South Aerial- Option B- a bird's eye view of the municipal complex looking towards the north, with the new Admin. Building located on the empty parcel on Thornbrook.

3. Entry Drive Option A- the view a person sees coming up Jack Smith Drive, with the new Admin. Building located to the left, adjacent to Wisner Center.

4. Entry Drive Option B- the view a person sees coming up Jack Smith Drive, with the new Admin. Building located to the right, on the empty parcel on Thornbrook.



PARKING COUNT	
125 CARS	EXISTING
66 CARS	REQUIRED NEW [1]
191 CARS	MIN. ALLOWABLE TOTAL
77 CARS	APPROX. ADDITIONAL NEW [2]
202 CARS	APPROX. PROPOSED TOTAL [3]

SITE PLAN

NORTH

fi;ch

engineers
scientists
architects
constructors

Cascade Charter Township

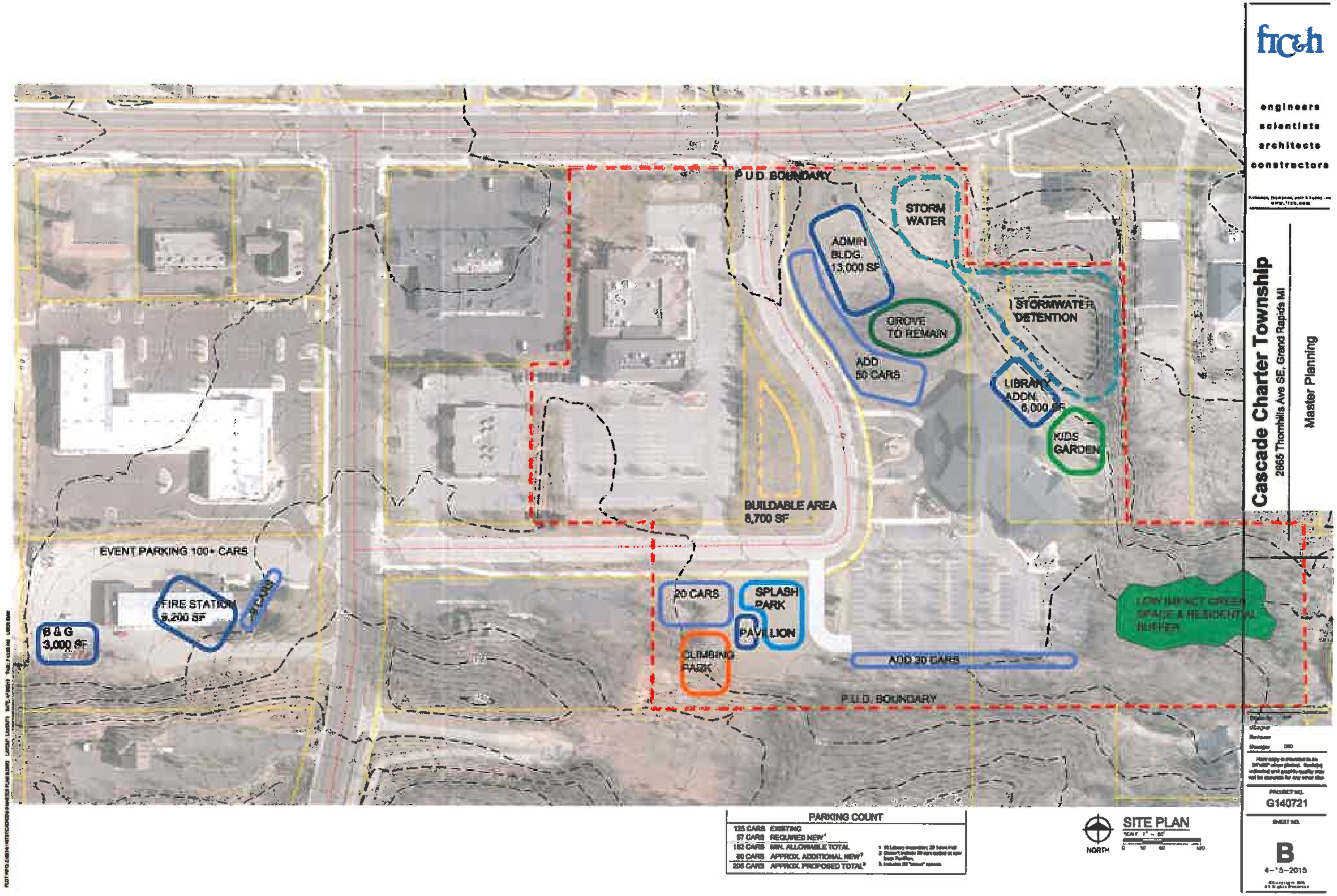
2865 Thornhills Ave SE, Grand Rapids MI

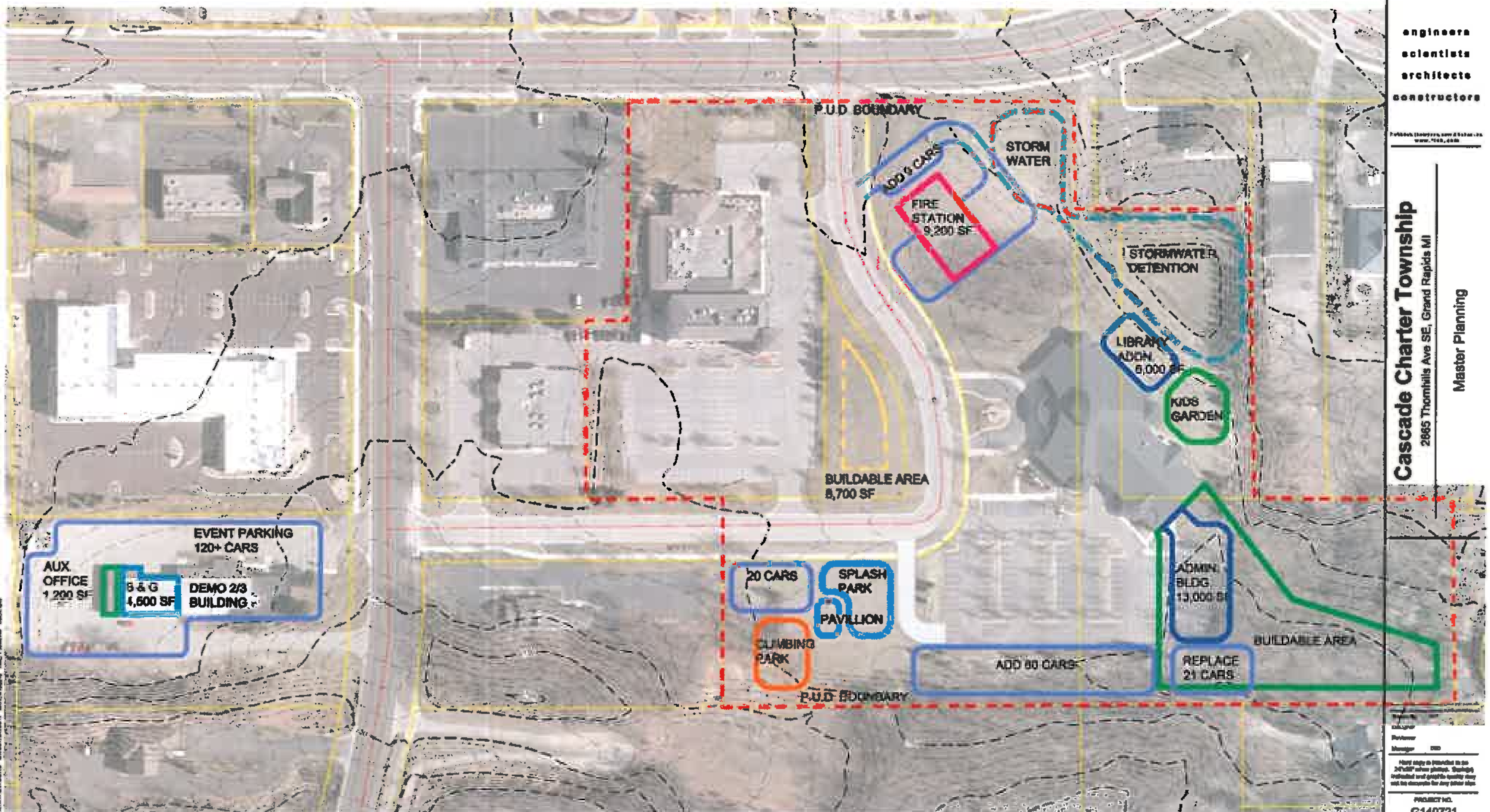
Master Planning

PROJECT NO. G140721

A

4-15-2015


fitch
engineers
scientists
architects
constructors
Cascade Charter Township
2865 Thornhills Ave SE, Grand Rapids MI
Master Planning
P.U.D. BOUNDARY
STORM WATER
ADMIN BLDG. 13,000 SF
GROVE TO REMAIN
ADD 50 CARS
STORMWATER DETENTION
LIBRARY ADDN. 6,000 SF
KIDS GARDEN
BUILDABLE AREA 8,700 SF
EVENT PARKING 100+ CARS
FIRE STATION 9,200 SF
B & G 3,000 SF
20 CARS
SPLASH PARK
PAVILION
CLIMBING PARK
ADD 30 CARS
LOW IMPACT GREEN SPACE & RESIDENTIAL BUFFER
PARKING COUNT
125 CARS EXISTING
57 CARS REQUIRED NEW
182 CARS MIN. ALLOWABLE TOTAL
80 CARS APPROX. ADDITIONAL NEW
205 CARS APPROX. PROPOSED TOTAL
NORTH
SITE PLAN
G140721
B
4-15-2015



PARKING COUNT	
125 CARS	EXISTING
[illegible] CARS	REQUIRED NEW[1]
191 CARS	MIN. ALLOWABLE TOTAL
[illegible] CARS	APPROX. ADDITIONAL NEW[2]
194 CARS	APPROX. PROPOSED TOTAL[3]

NORTH

SITE PLAN

fishbeck

engineers
scientists
architects
constructors

Cascade Charter Township

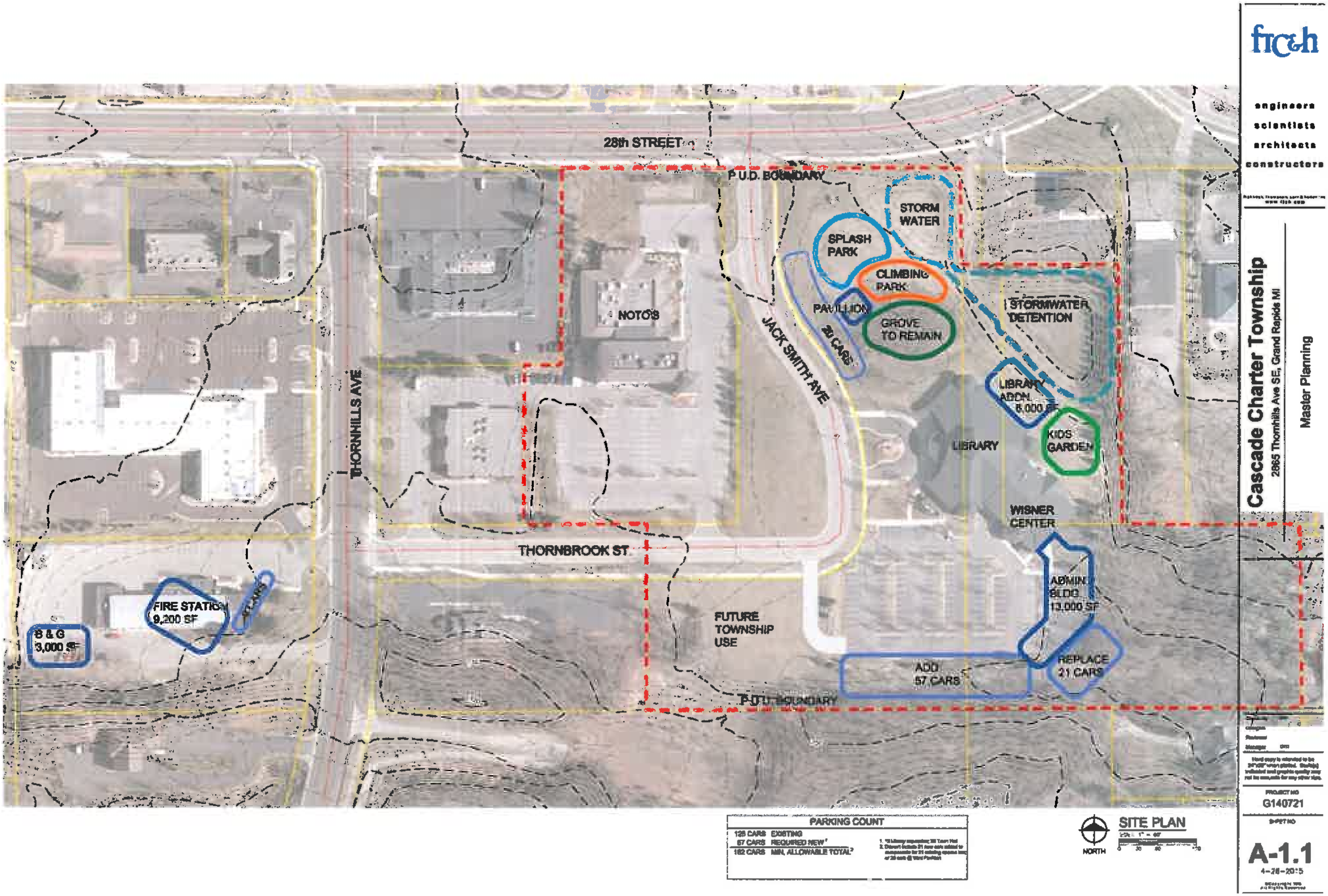
2865 Thornhills Ave SE, Grand Rapids MI

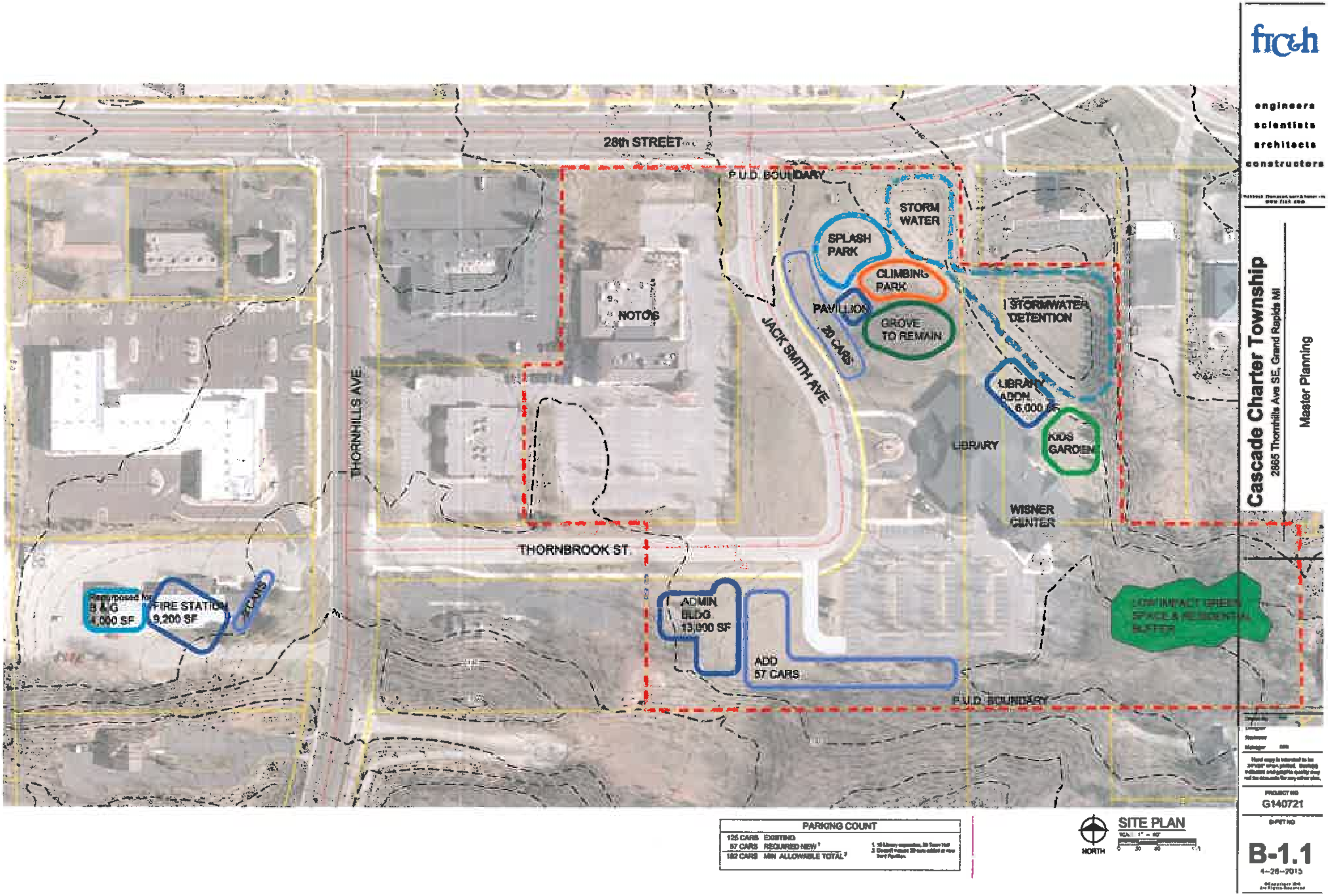
Master Planning

PROJECT NO.
G140721

SHEET NO.
C

4-15-2015


28th STREET
P.U.D. BOUNDARY
STORM WATER
SPLASH PARK
CLIMBING PARK
PAVILLION
20 CARS
GROVE TO REMAIN
STORMWATER DETENTION
LIBRARY ADDN. 8,000 SF
KIDS GARDEN
LIBRARY
WISNER CENTER
ADMIN BLDG 13,000 SF
REPLACE 21 CARS
ADD 57 CARS
P.U.D. BOUNDARY
FUTURE TOWNSHIP USE
JACK SMITH AVE
NOTOS
THORNBROOK ST
THORNHILLS AVE
FIRE STATION 9,200 SF
B & G 3,000 SF
PARKING COUNT
125 CARS EXISTING
57 CARS REQUIRED NEW
182 CARS MIN. ALLOWABLE TOTAL
NORTH
SITE PLAN
fTC&H
engineers
scientists
architects
constructors
Cascade Charter Township
2865 Thornhills Ave SE, Grand Rapids MI
Master Planning
G140721
A-1.1
4-28-2015


28th STREET
P.U.D. BOUNDARY
STORM WATER
SPLASH PARK
CLIMBING PARK
PAVILLION
GROVE TO REMAIN
20 CARS
STORMWATER DETENTION
LIBRARY ADDN. 6,000 SF
KIDS GARDEN
LIBRARY
WISNER CENTER
JACK SMITH AVE
NOTOS
THORNHILLS AVE
THORNBROOK ST.
ADMIN BLDG 13,000 SF
ADD 57 CARS
P.U.D. BOUNDARY
Repurposed for B&G 4,000 SF
FIRE STATION 9,200 SF
CARS
LOW IMPACT GREEN SPACE & RESIDENTIAL BUFFER
PARKING COUNT
125 CARS EXISTING
57 CARS REQUIRED NEW
182 CARS MIN. ALLOWABLE TOTAL
SITE PLAN
NORTH
fishbeck
engineers
scientists
architects
constructors
Cascade Charter Township
2865 Thornhills Ave SE, Grand Rapids MI
Master Planning
G140721
B-1.1
4-28-2015

Cascade Charter Township

SOUTH AERIAL – OPTION A

NORTH

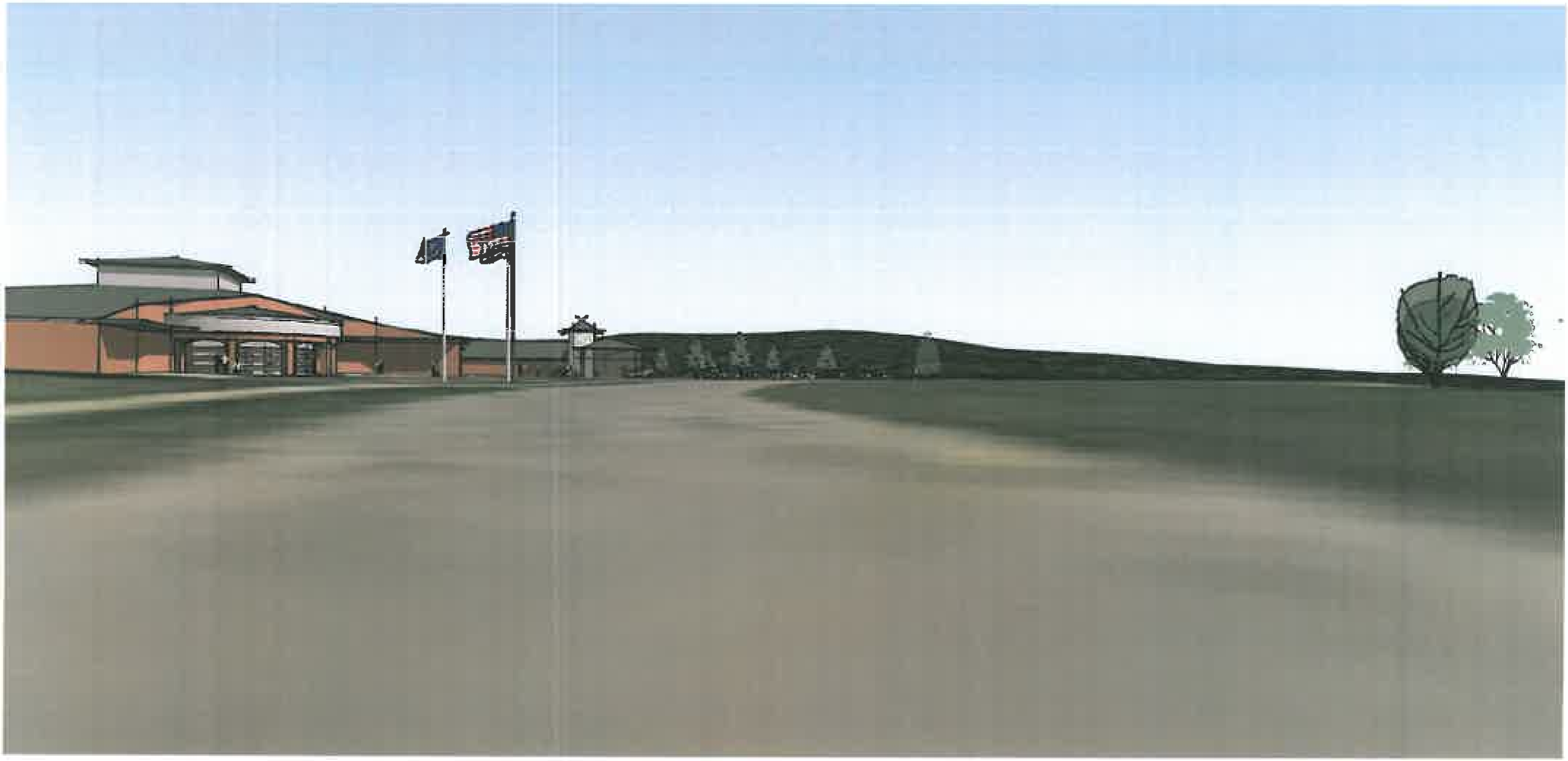
Office Study | Project # 140721 | May 13, 2015

Cascade Charter Township

SOUTH AERIAL – OPTION B

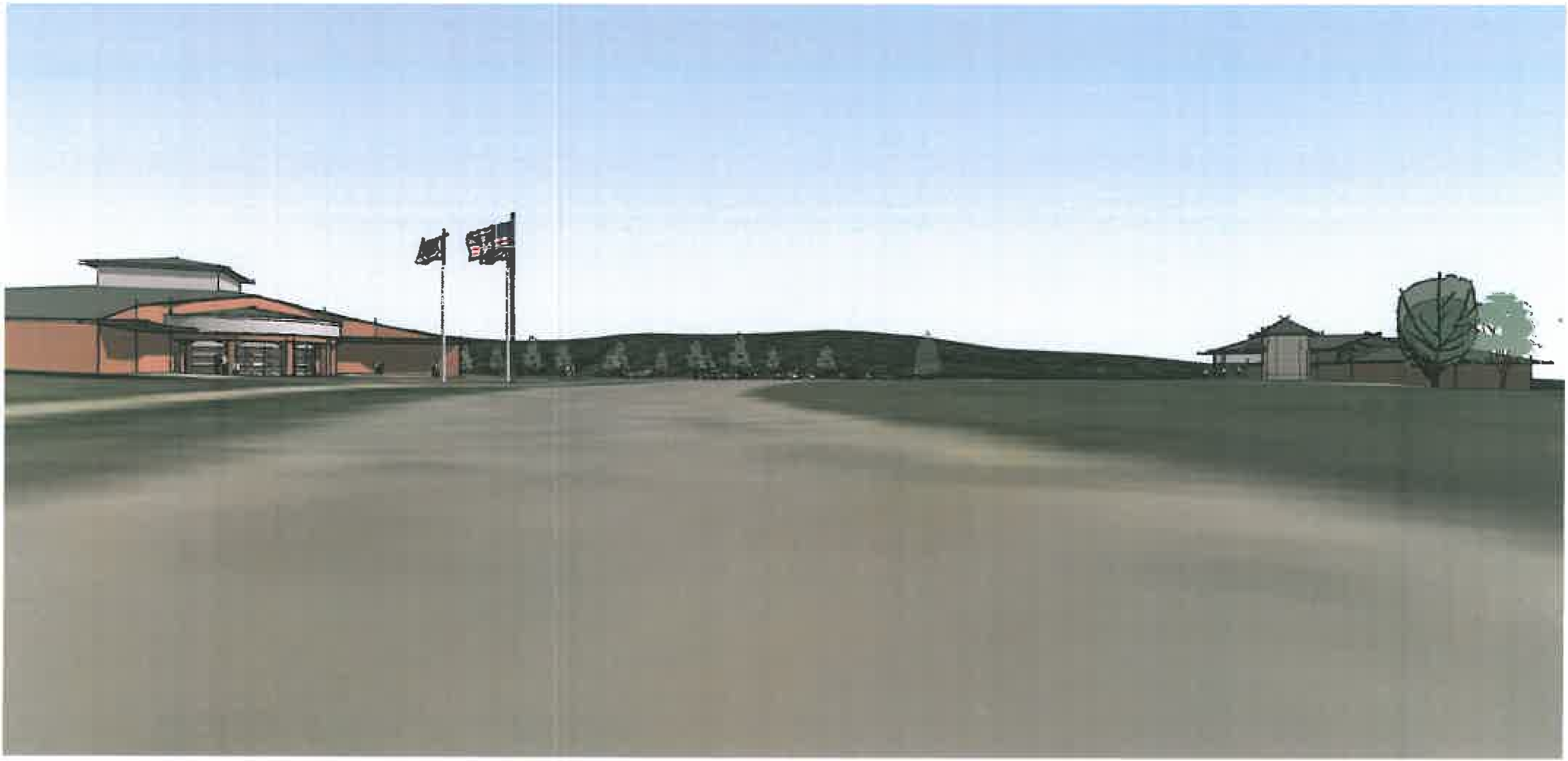
NORTH

Office Study | Project # 140721 | May 13, 2015



Cascade Charter Township

ENTRY DRIVE – OPTION A



Cascade Charter Township

ENTRY DRIVE – OPTION B

NORTH

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: May 8, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: 30th Street Cemetery Schematic Design Proposal

FACTS:

Cascade Township owns and operates three cemeteries. Two of the cemeteries, Whitneyville and Snow, are relatively small and do not have any long-term ability to expand. We typically do a half-dozen or so burials between these two cemeteries a year and we will continue to do burials until the two cemeteries are full. The 30th Street Cemetery is the largest and most popular cemetery in the Township. In a typical year, we will do between 45 and 55 burials (including interments and cremations). With the popularity of the cemetery, it will be necessary to expand the property in the mid-term future if we wish to continue to offer burial plots to Cascade residents. The Township owns approximately 6 acres of land directly west of the current 30th Street Cemetery, which has been reserved for a future cemetery expansion.

For FY15 the Township budgeted to begin the design of a cemetery expansion. We requested a proposal from Fishbeck to prepare a schematic design and cost estimate for the expansion of the 30th Street Cemetery. The proposal from Fishbeck includes:

- *Site visit with Township staff to identify the key elements to be included in the schematic design.*
- *General layout of roadways/drives in the cemetery based on spacing of existing drives.*
- *General layout of drive entrance off Leyton Drive and connection points to the existing cemetery drives.*
- *Schematic drawing with property lines from GIS and aerial photography as the background. We do not anticipate topographic survey for this phase of the work. We will bring in available land contour information to determine potential grading and the impact to the construction costs.*
- *Follow-up meeting with Township Staff to discuss layout before proceeding with cost estimating.*
- *Develop preliminary construction cost estimates for planning purposes.*

The proposed cost for the schematic design and cost estimate is $4,000.

Attached for your review are:

- Proposal from Fishbeck
- Aerial map of 30th Street Cemetery including land for potential expansion.
- 30th Street Cemetery Plot Map

ANALYSIS & CONCLUSIONS:

The 30th Street Cemetery continues to be valuable and popular asset for our Township residents. If the Township wishes to continue to offer burial opportunities for our residents, we will need to expand the cemetery. Currently we show there are approximately 750 available plots in the cemetery. Assuming that they could all eventually be utilized, and that residents will continue to have the opportunity to reserve a second plot when one is used, we estimate we will run out of burial plots in the next 10 years. Even if we are able to reclaim some of the plots that have been reserved but may go unused or are unneeded, that would only extend the timeline another 1-2 years. Currently the expansion of the 30th Street Cemetery is in the 5 year CIP for FY2016.

The Infrastructure Committee reviewed the proposal at their 5/6/15 meeting and has recommended that the Township Board approve the 30th Street Cemetery Schematic Design Proposal.

FINANCIAL CONSIDERATIONS:
The Township has budgeted $15,000 for schematic design and preliminary engineering for the 30th Street Cemetery expansion project. The proposal from Fishbeck for schematic design is $4,000, leaving us $9,000 for preliminary engineering should we wish to continue with the project after the schematic design and cost estimate has been presented.

RECOMMENDED ACTION:
Approve the 30th Street Cemetery Expansion Schematic Design proposal from Fishbeck at a total cost of $4,000.

April 28, 2015
Project No. NBO

Mr. Ben Swayze
Manager
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

Re: 30th Street Cemetery Expansion
Schematic Design Proposal

Dear Ben:

It is our understanding that Cascade Charter Township (Township) is considering expansion of the 30th Street cemetery to the west. At this time the Township desires to develop a schematic layout of the roadways in the cemetery and cost estimates for planning purposes.

Our understanding of the engineering scope of work for this phase would include the following:

- Site visit with Township staff to identify the key elements to be included in the schematic design.
- General layout of roadways/drives in the cemetery based on spacing of existing drives.
- General layout of drive entrance off Leyton Drive and connection points to the existing cemetery drives.
- Schematic drawing with property lines from GIS and aerial photography as the background. We do not anticipate topographic survey for this phase of the work. We will bring in available land contour information to determine potential grading and the impact to the construction costs.
- Follow-up meeting with Township Staff to discuss layout before proceeding with cost estimating.
- Develop preliminary construction cost estimates for planning purposes.

We do not anticipate that this portion of the scope of work would include layout of sites. The final deliverables would include the schematic drawing and cost estimates and we estimate the engineering cost for this phase of the project would be Four Thousand Dollars ($4,000).

We appreciate the opportunity to submit on this project. Please let us know if you would like to proceed.

If you have any questions or require additional information, please contact me at 616.464.3927 or mlberrevoets@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

Michael L. Berrevoets, PE

30th Street Cemetery

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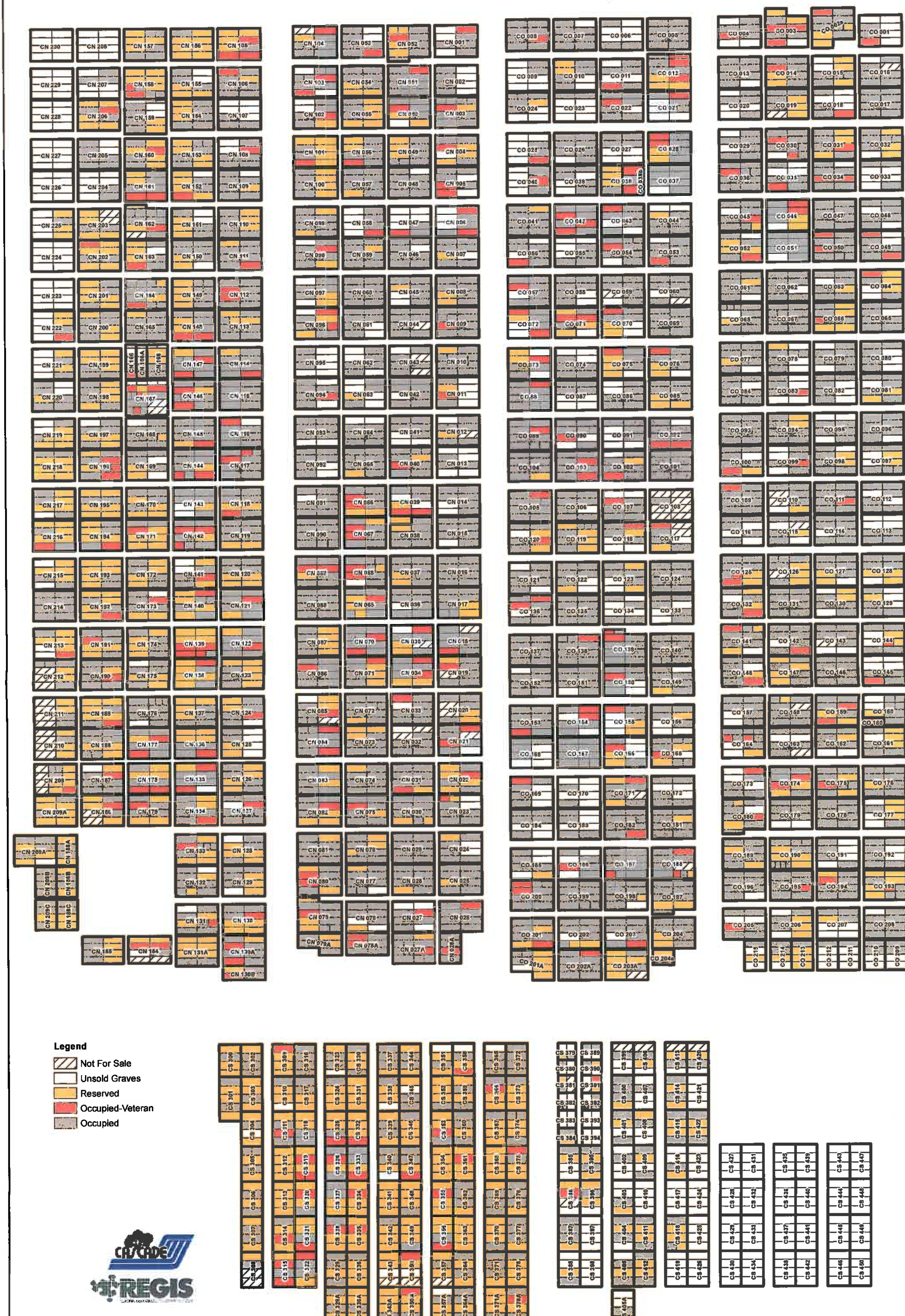
Printed 5/8/2015 9:29:47 AM



Cascade Cemetery

KENT COUNTY, MICHIGAN

CASCADE CHARTER TOWNSHIP
2865 Thornhills SE   Grand Rapids, Michigan 49546-7140

Date: May 8th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Denise Biegalle, Human Resources Director
Subject: Personnel Policy – Section 303 Holiday Pay

FACTS

There has recently been some confusion around the interpretation of the language in the Cascade Charter Township Personnel Policies Manual regarding Holiday pay. Some of the issues that have been in question include:

- For regular, non-exempt employees, the rate of pay if an employee is assigned to work a holiday.
- For Fire Suppression personnel, the eligibility for holiday pay if a vacation day (or other paid leave of absence) is utilized on a recognized holiday.

We have made proposed changes to clarify the policies on this issue.

Attached for your review:

- Proposed revision for Section **303-Holidays** in the Cascade Charter Township Personnel Policies Manual

ANALYSIS AND CONCLUSION

The proposed language changes to the personnel policies manual will clarify the following points:

- The rate of pay for regular, non-exempt employees is double their straight-time rate for the hours worked on the holiday. This is in lieu of, not in addition to, their holiday pay.
- Fire suppression personnel must work on a recognized holiday in order to receive holiday pay. Holiday pay will not be given to fire suppression personnel who take a paid leave day (vacation, sick or personal leave) on a recognized holiday.

It should be noted that this was the original intention of the policy, and the language is being changed to reflect this intention.

The Personnel Committee review the potential language clarification at their April meeting and recommended that the Township Board approve the proposed changes to section **303-Holidays** of the Cascade Charter Township Personnel Policies Manual.

FINANCIAL CONSIDERATIONS

The policy clarification will ensure that holiday pay for employees is assigned as originally intended.

RECOMMENDATION

Recommend the Township Board approve the proposed changes to section **303- Holidays** of the Cascade Charter Township Personnel Policies Manual.

303 - Holidays

Regular Employees:
Cascade Township will grant holiday time off to all regular employees, on the holidays listed below:

- New Year's Day (January 1)
- Memorial Day (last Monday in May)
- Independence Day (July 4)
- Labor Day (first Monday in September)
- Thanksgiving (fourth Thursday in November)
- Day after Thanksgiving
- Christmas Eve (December 24)
- Christmas (December 25)

Cascade Township will grant paid holiday time off to all eligible nonexempt employees immediately upon assignment to an eligible employment classification. Holiday pay will be calculated based on the employee's straight-time pay rate (as of the date of the holiday) times the number of hours the employee would otherwise have worked on that day.

To be eligible for holiday pay, employees must work the last scheduled day immediately preceding and the first scheduled day immediately following the holiday, unless those days have been pre-approved for a paid absence (e.g. vacation, sick or personal leave).

~~If a recognized holiday falls during an eligible employee's pre-approved paid absence (e.g., vacation, and sick leave); the employee will be eligible for holiday pay.~~

A recognized holiday that falls on a Saturday will be observed on the preceding Friday. A recognized holiday that falls on a Sunday will be observed on the following Monday.

If eligible nonexempt employees work on a recognized holiday, they will receive pay at double their straight-time rate for the hours worked on the holiday in lieu of holiday pay.

Paid time off for holidays will not be counted as hours worked for the purposes of determining overtime.

Fire Suppression Personnel:
Fire suppression personnel, including paid-on-call firefighters, shall not receive holiday pay but shall receive time and one-half their straight time hourly rate for hours worked on the recognized holidays listed below:

- New Year's Day (January 1)
- Easter
- Memorial Day (last Monday in May)
- Independence Day (July 4)
- Labor Day (first Monday in September)
- Thanksgiving (fourth Thursday in November)

- Christmas Eve (December 24)
- Christmas (December 25)

For purposes of eligibility for holiday pay, only those fire suppression personnel who begin their regularly scheduled shift on the recognized holiday shall receive holiday pay and such pay shall be for the entire duty day.

To be eligible for holiday pay, employees must work the last scheduled day immediately preceding and the first scheduled day immediately following the holiday, unless those days have been pre-approved for a paid absence (e.g. vacation, sick or personal leave).

~~If a recognized holiday falls during an eligible employee's pre-approved paid absence (e.g., vacation, and sick leave); the employee will be eligible for holiday pay.~~