

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 4, 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. Township Board Workshop Minutes for 10/14/15.
 2. Regular Board Meeting Minutes for 10/21/15.
 2. Planning Commission Minutes for 10/05/15.
 3. Zoning Board of Appeals Minutes for 09/08/15.
 - b. Receive and File Reports
 1. Fire Dept. Month End Report for August, 2015.
- Article 6. Financial Actions**
- a. **Consider Approval of September, 2015 General/Special Funds.**
 - b. **Consider Approval of September, 2015 Payables, Payroll and Transfers.**
 - c. **Consider Pay Draw #4 for the Museum Gardens Project.**
 - d. **Consider Change Order #3 and Pay Draw #3 for the Village Improvements.**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 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
STRATEGIC PLAN WORKSHOP SESSION**

Wednesday, October 14, 2015

5:30 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 5:32 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Trustee Goldberg, Trustee Koessel, Trustee Lewis, Trustee McDonald and Treasurer Peirce
Absent: None
Also Present: Manager Swayze
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis, supported by Clerk Goodyke to approve the agenda as presented. Motion carried unanimously.
- Article 4.** Manager Swayze made a presentation on the progress of the 2015 Strategic Plan Work Plan. Discussion followed regarding possible items for the 2016 Strategic Plan Work Plan. Proposed work plan will be presented to the Infrastructure Committee in December and included in the final budget document for approval by the Board in December.
- Article 5.** Motion was made by Treasurer Peirce, supported by Clerk Goodyke, to adjourn. Motion carried unanimously.

Meeting adjourned at 7:49 P.M.

Respectfully Submitted,

Benjamin Swayze
Township Manager

Approved By:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

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

Wednesday, October 21, 2015

7:00 P.M.

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

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Treasurer Peirce, Trustee Lewis, Koessel, Goldberg and McDonald.
Absent: Clerk Goodyke (excused)
Also Present: Manager Swayze and those listed on 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 Lewis to approve the agenda as presented. Motion carried.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
a. LGROW Presentation on the Grand River Revitalization Efforts
Wendy Ogilvie from the Grand Rapids Metro Council was present to explain the project and answer any question the Board might have regarding the revitalization project.
b. Diane Cutler from Cascade KDL was present to inform the Board of the "Sunday Afternoon Live Concerts" and some additional programs being offered.
- Article 5. Approval of Consent Agenda**
a. Receive and File Various Meeting Minutes
1. Regular Board Meeting Minutes for 10/07/15.
2. Planning Commission Minutes for 9/14/15
b. Education Requests
1. Clem Bell – Hazardous Materials CBRNE Training – December 13-19, 2015 – Anniston, AL
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried.
- Article 6. Financial Actions**
a. **Consider Pay Draw #3 for the Museum Gardens Project**
Manager Swayze reviewed the Pay Draw. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve Pay Draw #3 for the Museum Gardens Project in the amount of \$57,558.85. Motion carried.
- Article 7. Unfinished Business**
- Article 8. New Business**
070-2015 Consider approval of calling the CASCADE CTWP 2005 CAP IMP Bond.
Manager Swayze reviewed the request to call the bond. Motion was made by Trustee Goldberg and supported by Trustee Koessel to call the CASCADE CTWP 2005 CAP IMP bond for interest due plus

the entire principal outstanding (\$175,000) at the first available call date. Motion carried.

071-2015 Consider a resolution to close the Homeyer Fund (408) and commit the remaining funds in the CCT Open Space Fund (209) for the purpose of acquiring open space.

Manager Swayze reviewed the request with the Board. Motion was made by Trustee McDonald and supported by Trustee Goldberg to Approve the Resolution to Close the Homeyer Fund (408) and Commit the Remaining Funds in the CCT Open Space Fund (209) for the Purpose of Acquiring Open Space. Motion carried by roll call vote.

072-2015 Consider approval of a letter of financial support for Cascade Township projects in the Kent County CDBG-NDR grant application to be submitted by the MEDC.

Manager Swayze reviewed the request to participate in the Kent County application (through the State of Michigan MEDC) for the HUD National Disaster Resiliency Competition. Discussion followed.

Motion was made by Trustee Koessel and supported by Trustee Lewis to recuse Trustee Goldberg due to a potential conflict of interest. Motion carried.

Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Letter of Financial Support for Cascade Township projects in the Kent County CDBG-NDR Grant Application to be submitted by the MEDC. Motion carried.

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

Article 10. Manager Comments

Manager Swayze offered the following comments:

- All the construction projects will be “wrapping up” in a month or so.
 - Recreation Park is coming out really nice. It should be a huge asset for the park.
 - Village Area project continues to be just about a week and a half behind. They will be milling and re-paving the entire area on Oct. 26th and 27th.
 - Museum Project will be wrapping up in the middle of November.
 - Pathway crack sealing were out yesterday and will be sealing the rest of the week.
- The financial staff has been working on making sure we are fully utilizing all of our financial suite software. For the past two days Mildred, Deb and I have been in training for our fixed asset program. This will be a huge benefit to the Township.

Article 11. Board Member Comments

Supervisor Beahan offered the following comments:

- Read a letter from Bill Stellen regarding the expanded bus service being extended to Cascade Township and his feeling towards the stand the Thornapple River Association has taken regarding the expanded bus service.

Trustee Koessel offered the following comments:

- Questioned the “right hand turn lane” on Thornapple River Dr.

Trustee Lewis offered the following comments:

- Received a commitment from the Community Foundation to write a letter to the US Postmaster regarding the “Zip Code” issue. Would like to see more organizations that are going to benefit from it to write a letter. (Federal Officials)

Trustee McDonald offered the following comments:

- Agreed with Trustee Lewis and shared a story regarding the changing of a city name vs. zip code.

Article 12. Adjournment

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

Meeting adjourned at 8:01 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township Planning Commission
Monday, October 05, 2015
7:00 P.M.

ARTICLE 1. Chairman Pennington called the meeting to order at 7:00 PM.
Members Present: Lewis, Mead, Pennington, Rissi, Sperla, Waalkes, Williams
Members Absent: Robinson (Excused) Hammond (Resigned)
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 Waalkes. Motion carried 7-0.

ARTICLE 4. Approve the Minutes of the September 14, 2015 meeting.

Motion by Member Lewis to approve the minutes of the September 14, 2015 meeting with corrections. Support by Member Rissi. 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 on non-agenda items.

**ARTICLE 6. Case #15-3265 Randy Gaskin
Public Hearing**

Property Address: 3505 Snow

Requested Action: The Applicant is requesting a Special Use Permit to allow the construction of an accessory building in excess of 832 sq. ft.

Director Peterson presented the case. The site is on Snow Avenue just north of 36th Street. It is in the Farmland Preservation Zoning District which essentially mirrors the Agricultural Zoning District in terms of the regulations and lot size. They are asking for a building of 1,536 sq. ft. with metal siding and asphalt roofing. The property itself is two (2) acres. With two (2) acres you are allowed one accessory building. They do have a detached a garage. They also have a couple existing accessory buildings. There is a small one out back and a metal carport. The carport has a roof so it is considered a structure. Both of these smaller buildings would need to come down in order to build this larger one. The building itself is planned to be 15' tall. The setbacks they have would allow for a

building to be up to 18' tall. In taking a look at the area, the lot is non-conforming. Today we require 2.3 acre lots. This lot is legal non-conforming. Although the building itself would be rather large for the property and the size of home on the property, my sense was that this was rather normal for the area. The lot and the home in my opinion are a little bit smaller than normal. Once they take down the other two structures on the property, building this one bigger one would fit in with the character of the area. My recommendation is that you approve their Special Use Permit to allow the building with the conditions that they cannot run a business out of it or use it for living space and that the two smaller structures on the property are removed prior to obtaining a building permit.

Member Lewis asked if the Applicant had agreed to take down the other two structures. Director Peterson stated that he had not talked to the Applicant about removing the other buildings since they were not on the plans. The plans itself show just the detached garage which is permitted.

Chairman Pennington asked the Applicant to come forward with any comments.

Randy Gaskin, 3505 Snow Avenue came forward as the Applicant.

The Applicant stated that he has a 10 x 10 storage shed that is on a deck structure and is not permanent. He has no problem removing it. The carport is a Menards structure sitting on the ground and is simply to house his truck until this building is finished. It is a temporary structure and will be removed anyway.

Chairman Pennington asked if it was possible to allow the carport to remain until the barn is built. Director Peterson stated that the condition could be that the carport had to be removed before the final inspection.

Member Sperla asked the Applicant if he knew that the building could not be used for a business. The Applicant stated he was aware of this and it was not a problem.

Member Waalkes asked if the Applicant was planning any lighting on the exterior of the building. The Applicant stated that he was unsure but if he did put any lighting it would be a single mercury light on the front of the building. Member Waalkes stated that the light would have to be shielded and downcast. The Applicant agreed.

Member Sperla asked the Applicant if he had any input from any of his neighbors. The Applicant stated that there are no close neighbors and no one is opposed.

Member Lewis made a motion to open the Public Hearing. Support by Member Mead. Motion carried 7-0.

No one wished to speak at the Public Hearing.

Member Rissi made a motion to close the Public Hearing. Support by Member Sperla. Motion carried 7-0.

Member Sperla made a motion to approve the request for the Special Use Permit for Case 15:3256 to allow an accessory building in excess of 832 sq. ft. with the conditions that it is not used as living space or to run a business and that the two existing structures be removed. Amendment by Member Mead that the structures be removed within 30 days of final inspection. Support by Member Waalkes. Motion carried 7-0.

ARTICLE 7. Case #15-3267 Paul Kucharczyk

Public Hearing

Property Address: 9150 52nd Street

Requested Action: The Applicant is requesting a Special Use Permit to allow the construction of an accessory building in excess of 832 sq. ft.

Director Peterson presented the case. The property is located on 52nd Street just west of Snow Avenue. The property is zoned Agricultural. It is just about three (3) acres in size so would be limited to one (1) accessory building outside of an attached garage. They already have a small accessory building in the back. This would be their attached garage. It is over 832 sq. ft. so it requires the Special Use Permit. The building is planned to be about 16' tall. It is 56' to the closest property line which would allow for up to an 18' tall building. The house is about 1500 sq. ft. The size of the building seems very normal for the size of the house and the size of the lot. The structure is steel sided with steel roofing and it is consistent with others in the area. I am recommending approval of the Special Use Permit with the condition that it cannot be used to run a business or for living space.

Member Lewis stated that he appreciated Director Peterson taking the size of the house into consideration but also realizing that this is a more rural setting and therefore not out of place.

Member Sperla stated that he agreed as this area is really quite rural compared to other areas of the Township and seems fitting for this location.

Chairman Pennington asked the Applicant to come forward with any comments.

Paul Kucharczyk, 9150 52nd Street came forward as the Applicant.

The Applicant stated that he is building the accessory building for storage only as they do not currently have a garage and needs storage for his boat and eventually an RV.

Member Waalkes asked if they had any plans for electric, heat or plumbing. The Applicant stated that he was going to have electricity to the building.

Member Rissi made a motion to open the Public Hearing. Support by Member Sperla. Motion carried 7-0.

No one wished to speak at the Public Hearing.

Member Rissi made a motion to close the Public Hearing. Support by Member Sperla. Motion carried 7-0.

Member Lewis made a motion to approve the Special Use Permit for Case 15:3256 to allow an accessory building in excess of 832 sq. ft. with the conditions that it is not used as living space or to run a business. Support by Member Waalkes. Motion carried 7-0.

ARTICLE 8. Case #15-3273 G Place LLC

Property Address: 6812 Old 28th Street

Requested Action: The Applicant is requesting site plan approval for 600 sq. ft. addition.

Director Peterson presented the case. This is the Portebello Road furniture store that sits on Old 28th street. They are proposing a small addition off the back that matches the current exterior. Staff review is limited to buildings 5,000 sq. ft. or 5 percent of the addition, whichever is less, and this is over 5 percent of the building. They did reconfigure the property line, which now meets the side yard setback. In 2011, they remodeled the building to meet the Village Design Standards. As of now the building meets all the requirements set by the Township. The Fire Department did not have any comments and have approved the plan. The Township Engineer reviewed and approved the plan with a signed Storm Water Maintenance agreement for storm water purposes. Director Peterson recommends the site plan approval with the condition that they meet the Township Engineer requirements, sign the Maintenance Agreement and obtain the Soil Erosion Permit.

Chairman Pennington asked if this needed to go to the Village Design Review Committee. Director Peterson states that it does not because they are not asking for any deviations.

Member Waalkes asked if this required any action to take property away from the neighboring property. Director Peterson stated that it will not as the other request is a P.U.D rezoning. We approved that as an administration function as it was minor and it did not alter any portion of the project.

Member Sperla asked if there would be any new parking spaces are created by this addition. Director Peterson stated that no new spaces would be required as a result of the addition. Our spaces are 4 per 1,000 so in terms of a zoning standard it does not require any new spaces.

Member Lewis observed that the addition will make the building look much more complete and is a nice looking building and a good fit for the Township.

Chairman Pennington asked the Applicant to come forward with any comments.

No applicant or representative came forward.

Member Waalkes made a motion to approve the site plan for Case 15:3256 to allow for a 600 sq. ft. addition with the condition they have a signed Storm Water Maintenance Agreement and a Soil Erosion Sedimentation Control Permit from the Road Commission. Support by Member Mead. Motion carried 7-0.

ARTICLE 9. Case #15-3268 Craig Baker

Property Address: 4939 Starr St

Requested Action: Site Plan Approval for 15,000 sq. ft. warehouse addition to warehouse facility

Director Peterson presented the case. This is one of the older P.U.D.'s and was originally a 30,000 sq. ft. addition. This is only half of the original planned addition. The original P.U.D did not have a lot of detail in terms of setbacks. There is a large retention pond to the west which creates a buffer as well as the stream before you get to the homes to the north and west on Patterson Ave. The Fire Department has approved the plans, the Township Engineer has as well. The Township Engineer did note the requirement for the signed Storm Water Maintenance Agreement and Soil Erosion Permit. They do propose some new outdoor lights and have given us lighting plan showing us they have met the Township requirements. They are not adding any new pavement, the pavement

was already existing. The only added impervious area is the building itself. I am recommending approval with the conditions that we get the signed Storm Water Maintenance Agreement and the Soil Erosion Permit from the Applicant.

Member Sperla stated that the existing retention pond is large enough to accommodate the storm water runoff. Director Peterson stated that it was built much bigger than was needed at the time to accommodate future expansion and the other buildings on the site.

Chairman Pennington asked the Applicant to come forward with any comments.

Kevin Vreugdenhil, First Companies, came forward on behalf of the Applicant. It is a clean project. They just want to expand and they are able to do so because business has increased. They design, engineer and build clean rooms for manufacturers.

Member Sperla made a motion to approve the Site Plan for Case 15-3268 for a 15,000 sq. ft. warehouse addition to the existing warehouse facility subject to a building permit and Soil Erosion Permits being issued and that there also be Storm Water Agreement signed by the Applicant. Support by Member Rissi. Motion carried 7-0.

ARTICLE 12. Any other business

- **Appointments**

Director Peterson stated that the positions of Village Design Review Committee and the Zoning Board of Appeals Delegate are open due to the resignation of Jeff Hammond. The Design Review Committee meets when someone is proposing modifications to the design requirements in the Village. It is typically during working hours but is not frequent. Zoning Board of Appeals meets once a month.

Member Sperla stated that he is interested in the Village Design Review Committee position.

Member Rissi asked how often the ZBA meets. Director Peterson stated 8-9 meetings per year is typical. We meet on the 2nd Tuesday of the month.

Motion made by Member Lewis to appoint Member Sperla to the Village Design Review Committee. Support by Member Mead. Motion carried 7-0.

Motion Made by Member Lewis to appoint Member Waalkes to the Zoning Board of Appeals. Support by Member Mead. Motion carried 7-0.

ARTICLE 13. Adjournment

Motion made by Member Mead to Adjourn. Support by Member Williams. Motion carried 7-0. Meeting adjourned at 8:52 PM.

Respectfully submitted,

Aaron Mead, Secretary
Ann Seykora
Julie Kutchins
Planning Administrative Assistant

ZONING MINUTES
Cascade Charter Township
Zoning Board of Appeals
Tuesday, September 08, 2015
7:00 P.M.
Cascade Library Wisner Center
2870 Jackson Avenue SE

ARTICLE 1. **Chairman Casey called the meeting to order at 7:00 P.M.**
Members Present: Berra, Casey, McDonald, Milliken, Neal
Members Absent: Hammond (Excused)
Others Present: Community Development Director Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. **Chairman Casey led the Pledge of Allegiance to the flag.**

ARTICLE 3. **Approve the current Agenda.**

Motion made to approve the Agenda as printed by Member McDonald. Support by Member Berra. Motion carried 5-0.

ARTICLE 4. **Approve the Minutes of the July 14, 2015 Meeting.**

Motion made by Member McDonald to approve the Minutes of the July 14, 2015 Meeting as written. Support by Member Berra. Motion carried 5-0.

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

No visitors present wished to speak to non-agenda items.

ARTICLE 6. **Case #15:3261 Tim White/Recycling Concepts**
Public Hearing

Property Address: 5015 52nd Street

Requested Action: The Applicant is requesting a variance to allow a new driveway off from 52nd Street that does not meet our spacing standards.

Community Development Director Peterson introduced the case. The property is on the north side of 52nd Street between Kraft Avenue and Patterson Avenue. The new driveway being requested is notated on the plans in yellow and is on the same side of the street as the current driveway. We have had our access management standards in the Zoning Ordinance for some time and we base our decisions based on the speed of the street not necessarily what it is posted but what we have adopted in our Zoning ordinance. 52nd Street is listed as a 45 MPH or over street so that does require a 300' spacing for driveways on the same side of the street. They do have the 300' spacing requirement between their existing drive and their proposed drive but they do not have it between their proposed driveway and the neighboring drive. They have indicated that they want to make access improvements on their site; nothing that would require site plan approval by the Planning Commission but may require administrative plan approvals. We have granted some of these spacing variances in the past. DJ's Landscaping was granted a variance with the agreement that if the neighboring curb cut

went away they would join with them and eliminate a curb cut. Most of the variances that have been granted were granted with conditions such as a driveway would be eventually eliminated or the turning movements were reduced such as right in/right out. The Ordinance reads that it is based on speed and that a variance cannot be granted any lower than the next lower spacing. For example the next lower spacing is 210' for a 40 MPH street. This is what the Applicant is proposing in their request. The spacing is measured centerline to centerline and you could not grant a variance any lower as the next spacing is 160' for a 35MPH street. They are coordinating the improvements with the Kent County Road Commissions reconstruction of 52nd Street. There is not a great deal of uniqueness to this case with the exception that the street is posted at 45 MPH and most of the traffic is local and does not cut thru to other streets. Given the other variances that we have granted it is an appropriate time to look at our driveway spacing standards. I do not believe 210' would be an issue at this location. I am recommending you approve the variance and make a recommendation to the Planning Commission to have them consider a study to look into our driveway spacing standards as a work plan item for next year.

Member McDonald asked what the neighboring business was. The Applicant stated that it is a small business open only a couple of days a week and further to the west was Roskam.

Chairman Casey asked the Applicant to come forward with comments.

Tim White, Recycling Concepts, 5015 52nd Street, came forward as the Applicant. The Applicant stated that they have all of their docks on the east side of the building and we have significant truck traffic during business hours. We have grown from 15 employees six years ago to 75 today and we are continuing to grow. We are requesting the variance to separate the vehicles for safety reasons. We want to have trucks only on the east side of the building and vehicles only to the west side of the building. With the construction on 52nd Street we felt it would make more sense to work in conjunction with the KCRC.

Member McDonald made a motion to open the Public Hearing. Second by Member Berra. Motion passes 5-0.

Chairman Casey asked anyone with comments to come forward.

Member McDonald made a motion to close the Public Hearing. Second by Member Berra. Motion passes 5-0.

Member McDonald made a motion to approve the variance to allow the 210 ft. spacing, provided they are able to obtain a permit from the Kent County Road Commission for the new driveway. Also, this motion for approval is based on the fact that we are only going down one zone of spacing and that is the maximum amount of variance that the ordinance permits. This is a location with local traffic only, with limited traffic in the industrial zone and it will improve the flow of traffic as the facility grows. Second by Member Berra. Motion passes 5-0.

Motion made by Chairman Casey to have the Planning Commission study our Driveway Separation Standards per Community Development Director Peterson's recommendation. Motion pass 5-0.

ARTICLE 7. Any other business.

Chairman Casey will continue to be Chairman until the end of the year.

Member McDonald welcomes Member Milliken.

ARTICLE 8. Adjournment

Motion by Member McDonald to adjourn the meeting. Support by Member Berra. Motion Passed 5-0. Meeting adjourned at 7:27 PM.

Respectfully submitted,

Ann Seykora/Julie Kutchins
Planning Administrative Assistant



Cascade Charter Township Fire Department Month End Report **August 2015**

Site Plan Review:

We had one site plan review this month:

- Grooters Building – 4957 Kraft

Public Relations:

We participated in seven (7) public relation programs this month:

- Wal-Mart Celebration
- Fire Alarm test
- Touch a truck at Library
- Block party – Cascade Pointe Court
- Infant CPR at Babies R Us
- Metro Cruise two (2) day event
- Safety talk and tour – 6690 Old 28th Street

Meeting attendance:

- KCEMS Agency meeting
- KCEMS Executive Board meeting
- Department Head meeting
- Metro Cruise meetings
- KCEMS QI meeting
- KCEMS Dispatch Steering Committee meeting

On Site Program:

We performed no on-sites this month.

Fires and Fire Investigations:

We had two (2) reported fires this month:

- Building fire on Kraft. Burning aluminum from machine. Cause was failure of the machine.
- Vehicle Fire at Cascade and Leyton. Fire in engine area of passenger vehicle. Cause was equipment failure.

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
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Hydrant flushing

Training:

This month's training covered the following topics.

- Department training:
 - Pump Operations, Medical Protocol training on Narcan and Aspirin.
 - Annual Drivers Training Road course

Types of Alarms:

➤ Fire Alarms	14
➤ Automatic Aid	1
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	1
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	2
➤ Fires	3
➤ Grass Fire	0
➤ Hazardous Incident	1
➤ Illegal Burn	2
➤ Lock Out	4
➤ Lift Assist	4
➤ Lightning Strike (no fire)	1
➤ Med 1	69
➤ Med 2	27
➤ Med 3	29
➤ Medical Alarm	3
➤ Mechanical Failure	0
➤ Mutual Aid	0
➤ Gas Leak	1
➤ Odor of Smoke	1
➤ Personal Injury Accidents	4
➤ Property Damage Accidents	3
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	3
➤ Wires Down	0
➤ Wash Downs	0
➤ Water Leak	0

TOTAL

173

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	City of Grand Rapids	Alto Fire	Airport Fire
AA received on possible fire at Meijer	AA given on House Fire	MA given for medical	AA to possible fire at airport control tower.	MA received on Grass Fire	MA given electrical fire in tower
	AA given for house fire.	MA given for accident on highway			
		MA received for building fire			

Mutual Aid=MA

Automatic Aid=AA

Summary:

We responded to 173 calls for assistance this month with an average turnout per incident of four (4) personnel. As of August 31, 2015, we responded to 1168 calls for the year compared to 1096 as of August 31, 2014. This is an increase of 72 responses from last year. We had 16 calls that overlapped during the month.


John C. Sigg
Fire Chief

Life EMS Ambulance August 2015 Report

Cascade Twp

Total Responses: 120

Total Transports: 99

% Transports: 83%

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
3	2	6	12	18	7	2	0	0	1	0	0	0	0	1	52	93%	0:08:47

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
1	0	1	4	5	5	3	1	0	2	0	0	1	0	0	23	95%	0:11:28

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	0	2	7	3	7	4	1	1	0	0	0	0	2	0	28	93%	0:12:32

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	0	0	1	3	1	1	0	0	0	0	0	0	0	6	100%	0:12:17

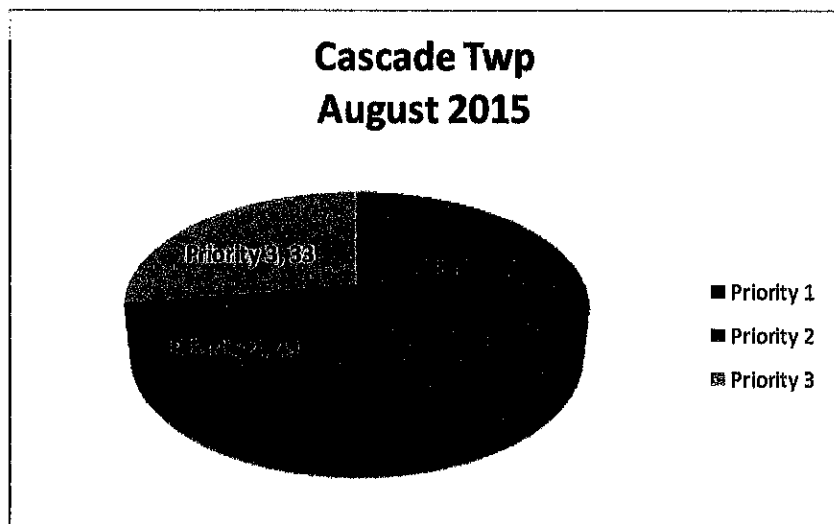
Cascade Twp Rural Priority 2

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	0	0	0	0	1	3	1	1	0	0	0	6	83%	0:18:55

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	0	1	0	1	1	1	0	0	1	0	5	80%	0:20:58

Response Priority	Total
Priority 1	58
Priority 2	29
Priority 3	33
Grand Total	120



FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
SEPTEMBER 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,940,105.55				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$8,914,648.55				
 FIRE FUND - 206 RESTRICTED	 \$1,965,979.55				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$2,823,979.55				
 POLICE FUND - 207 RESTRICTED	 \$1,249,240.37				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,479,240.37				
 HAZMAT FUND - 208 RESTRICTED	 \$49,520.27				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$382,170.70	2009 \$ 4,589,248.78	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
CCT OPEN SPACE FUND BALANCE	\$498,170.70				
 DAM MAJOR REPAIR FUND - 211 RESTRICTED	 \$263,769.11				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$513,769.11				
 PATHWAYS FUND - 216 RESTRICTED	 \$1,076,988.45	2005/CAMEL \$185,967.50	2017	11/1/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010 \$131,592.50	2015		2.45
PATHWAYS FUND BALANCE	\$1,276,988.45	REF/2012 \$757,221.89	2017		1.60
		TOTAL \$1,074,781.89			
 IMPROVEMENT REVOLVING FUND	 \$ 1,711,730.31	REF 2012 \$ 235,663.61	2017		1.60
		TOTAL \$ 235,663.61			
 DDA FUND - 248 RESTRICTED	 \$ 1,763,011.98	REF/2010 \$535,337.00	2020		2.45
 BUILDING INSP FUND - 249 RESTRICTED	 \$2,011,547.14				
BUILDING INSP FUND BALANCE	\$2,011,547.14				
 LIBRARY FUND - 270 RESTRICTED	 \$1,398,859.07				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$1,993,859.07				
 AUGUST HOMEYER/ - 408 RESTRICTED	 \$350,287.96				
OPEN SPACE PRESERVATION FUND					
TOTAL ALL FUNDS	\$23,386,753.46	\$ 6,435,031.28			
 TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$85,830.14				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$90,830.14				
TRUST & AGENCY FUND -701	\$171,441.57				
TAX FUND - 703	\$406,086.37				
TOTAL TRUST & AGENCY	\$668,368.08				

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	101	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,177,011.12	250.88	0.00	0.00
101-000-401-404	101	HYDRANT	40,000.00	40,000.00	37,401.98	37,401.23	2,598.77	0.00	0.00
101-000-401-405	101	STREETLIGHT	70,000.00	70,000.00	69,084.24	68,405.79	1,594.21	0.00	0.00
101-000-401-410	101	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	113,750.35	9,679.65	0.00	0.00
101-000-401-420	101	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	9,984.93	(4,984.93)	8.01	0.00
101-000-401-437	101	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00
101-000-401-445	101	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,605.05	14,655.06	(655.06)	0.00	0.00
101-000-401-447	101	TAX ADMINISTRATION FEES	510,000.00	510,000.00	463,847.04	478,620.00	31,380.00	262,510.76	0.00
101-000-450-460	101	CABLE / FIBER OPTIC	325,000.00	325,000.00	158,909.45	169,341.87	155,658.13	2,141.83	0.00
101-000-450-465	101	CABLE - PEG FEES	36,000.00	36,000.00	23,149.35	27,644.84	8,355.16	0.00	0.00
101-000-450-490	101	DOG LICENSES	400.00	400.00	189.60	112.80	287.20	23.20	0.00
101-000-450-498	101	OTHER PERMITS	600.00	600.00	780.00	710.00	(110.00)	70.00	0.00
101-000-451-000	101	LIQUOR LICENSE	19,000.00	19,000.00	18,452.50	20,683.30	(1,683.30)	20,477.05	0.00
101-000-539-576	101	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	832,875.00	868,073.00	495,985.00	0.00	0.00
101-000-539-581	101	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	10,632.05	1,667.95	0.00	0.00
101-000-600-608	101	PLANNING AND ZONING FEES	20,000.00	20,000.00	18,904.30	23,325.20	(3,325.20)	530.00	0.00
101-000-600-610	101	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00
101-000-600-611	101	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	439.58	0.00	21,000.00	0.00	0.00
101-000-600-614	101	PA 198 TAX APPLICATION FEE	1,000.00	5,000.00	4,000.00	2,400.00	3,000.00	0.00	0.00
101-000-600-626	101	PASSPORT APPLICATION FEE	16,000.00	16,000.00	12,800.00	15,975.00	25.00	1,250.00	0.00
101-000-600-634	101	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	13,285.00	13,550.00	450.00	1,975.00	0.00
101-000-600-644	101	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-600-647	101	YARD WASTE TAG FEE	2,000.00	2,000.00	596.00	666.20	1,333.80	(194.80)	0.00
101-000-600-648	101	SALE OF PRINTED MATERIAL	0.00	0.00	225.00	138.68	(138.68)	0.00	0.00
101-000-665-000	101	INTEREST ON INVESTMENTS	35,000.00	35,000.00	26,061.02	22,787.01	12,212.99	2,052.35	0.00
101-000-665-001	101	INTEREST TIMMONS FUND	200.00	200.00	131.27	131.27	68.73	16.75	0.00
101-000-665-002	101	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	53,251.83	18,748.17	0.00	0.00
101-000-665-003	101	RENTAL OF FACILITIES	1,500.00	1,500.00	1,095.00	947.50	552.50	242.50	0.00
101-000-665-004	101	CELLULAR TOWERS	93,200.00	93,200.00	65,389.58	86,981.67	6,218.33	11,699.19	0.00
101-000-665-210	101	INTEREST ON INVEST-OF COAMERICA B	0.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00
101-000-671-653	101	PARK INCOME	6,000.00	6,000.00	8,005.00	6,245.00	(245.00)	150.00	0.00
101-000-671-671	101	MISCELLANEOUS INCOME	2,500.00	6,000.00	1,602.68	2,469.35	3,530.65	26.17	0.00
101-000-671-675	101	DONATIONS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
101-000-671-676	101	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-000-671-683	101	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	649.68	(162,875.03)	163,875.03	(164,728.23)	0.00
101-000-673-000	101	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00
101-000-674-000	101	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	14,650.00	5,850.00	0.00	0.00
101-000-674-200	101	HALLOWEEN SPONSORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-000-676-000	101	ELECTION REIMBURSEMENT	0.00	8,042.00	6,459.05	0.00	8,042.00	0.00	0.00
101-000-679-000	101	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	80,000.00	55,908.97	79,755.90	244.10	11,993.90	0.00
101-000-679-200	101	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
101-000-689-246	101	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00
101-000-689-248	101	TRF FROM DDA	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 000			4,389,016.00	4,407,683.00	3,222,463.35	3,176,394.74	1,231,288.26	150,243.68	0.00
TOTAL Revenues			4,389,016.00	4,407,683.00	3,222,463.35	3,176,394.74	1,231,288.26	150,243.68	0.00
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	101	TRUSTEE SALARIES	22,628.00	22,628.00	15,926.40	16,551.17	6,076.83	1,885.68	0.00
101-101-723-000	101	TOWNSHIP DUES	15,875.00	15,875.00	7,863.00	7,915.16	7,999.84	465.00	0.00
101-101-724-000	101	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	101	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	101	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	101	TRUSTEE CELL PHONES	0.00	800.00	0.00	128.23	671.75	80.16	0.00
101-101-981-000	201	TRUSTEE SMALL EQUIP AND FURNITURE	5,000.00	5,000.00	0.00	4,185.03	814.97	0.00	0.00
Total Dept 101-TOWNSHIP BOARD			45,953.00	46,753.00	23,789.40	28,779.61	17,973.39	2,430.84	0.00
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	101	SUPERVISOR SALARY	11,105.00	11,105.00	8,089.43	5,327.77	5,777.23	925.43	0.00
101-171-706-000	101	MANAGERS SALARY	97,968.00	101,600.00	70,464.35	74,251.24	27,348.76	7,815.92	0.00
101-171-706-200	101	ASST TO THE MANAGER	0.00	0.00	33,391.36	0.00	0.00	0.00	0.00
101-171-723-000	101	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	960.00	185.00	1,780.00	0.00	0.00
101-171-724-000	101	EDUCATION	4,500.00	4,500.00	771.09	3,074.23	1,425.77	2,207.84	0.00

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-171-725-000	101	DEPARTMENT EDUCATION	0.00	0.00	270.90	0.00	0.00	0.00	0.00
101-171-725-100	101	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	101	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	1,835.44	1,850.51	1,349.49	39.50	0.00
101-171-862-500	101	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	126.28	46.23	453.77	0.00	0.00
101-171-862-550	101	MANAGER EXPENSE ACCOUNT	650.00	650.00	117.46	33.31	616.69	14.13	0.00
101-171-901-000	101	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	101	MANAGER CELL PHONE	1,400.00	1,800.00	965.03	1,699.18	100.82	144.81	0.00
101-171-967-000	101	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	3,500.00	0.00	0.00	3,500.00
101-171-981-000	101	SMALL EQUIPMENT/FURNITURE	1,000.00	1,500.00	26.48	1,216.85	283.15	0.00	0.00
Total Dept 171-SUPERVISOR/MANAGER			192,288.00	196,820.00	130,341.87	91,184.32	42,135.68	11,147.63	3,500.00
Dept 215-CLERK									
101-215-703-000	101	CLERK SALARY	11,105.00	11,105.00	8,039.43	6,947.61	4,157.39	925.43	0.00
101-215-704-000	101	DEPUTY CLERK	6,347.00	6,347.00	0.00	0.00	6,347.00	0.00	0.00
101-215-704-050	101	HR DIRECTOR	57,118.00	57,118.00	43,506.96	46,378.43	10,739.57	4,881.94	0.00
101-215-704-100	101	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	68.31	1,131.69	0.00	0.00
101-215-723-000	101	CLERK MEMBERSHIPS AND DUES	550.00	550.00	0.00	220.00	330.00	0.00	0.00
101-215-724-000	101	EDUCATION	2,400.00	2,400.00	309.72	1,406.41	993.59	640.00	0.00
101-215-860-000	101	CLERK MILEAGE	600.00	600.00	870.80	451.38	148.62	0.00	0.00
101-215-862-500	101	CLERK'S EXPENSE ACCOUNT	100.00	100.00	0.00	12.00	88.00	0.00	0.00
101-215-925-000	101	CLERK CELL PHONE	600.00	1,000.00	534.43	1,081.82	(81.82)	81.95	0.00
101-215-981-000	101	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215-CLERK			80,520.00	80,920.00	52,850.17	56,565.96	24,354.04	6,529.32	0.00
Dept 253-TREASURER									
101-253-703-000	101	TREASURER SALARY	11,105.00	11,105.00	8,039.43	6,183.45	4,921.55	925.43	0.00
101-253-707-000	101	DEPUTY TREASURER	50,184.00	50,184.00	38,956.08	40,751.25	9,432.75	4,289.62	0.00
101-253-707-050	101	ACCOUNT CLERK I	5,576.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00
101-253-707-060	101	ACCOUNT CLERK II	45,177.00	45,177.00	31,562.82	33,014.40	12,162.60	3,475.20	0.00
101-253-707-100	101	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	1,336.48	1,985.00	515.00	1,133.00	0.00
101-253-723-000	101	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	200.00	485.00	115.00	285.00	0.00
101-253-724-000	101	EDUCATION	3,000.00	4,000.00	550.00	3,518.09	481.91	818.23	0.00
101-253-860-000	101	TREASURER MILEAGE	500.00	500.00	142.00	200.10	299.90	0.00	0.00
101-253-862-500	101	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-253-924-100	101	TREASURER'S CELL PHONES	0.00	200.00	0.00	16.03	183.97	0.00	0.00
101-253-939-000	101	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	2,199.00	101.00	0.00	0.00
101-253-981-000	101	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	918.95	1,081.05	0.00	0.00
Total Dept 253-TREASURER			123,242.00	124,442.00	82,950.82	89,271.27	35,170.73	10,926.48	0.00
Dept 257-ASSESSING									
101-257-703-000	101	ASSESSOR	82,588.00	82,588.00	58,255.52	56,907.07	25,680.93	6,352.92	0.00
101-257-706-000	101	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	1,506.83	2,211.78	1,158.27	0.00	0.00
101-257-708-000	101	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	37,291.87	41,094.15	15,139.85	4,325.70	0.00
101-257-708-500	101	RESIDENTIAL APPRAISER	46,282.00	46,282.00	31,432.65	27,167.23	19,114.77	3,225.16	0.00
101-257-723-000	101	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	279.00	615.00	1,425.00	0.00	0.00
101-257-724-000	101	EDUCATION	6,785.00	6,785.00	2,982.36	4,095.07	2,689.93	2,086.51	0.00
101-257-727-000	101	ASSESSING OFFICE SUPPLIES	750.00	750.00	34.97	135.30	614.50	135.50	0.00
101-257-860-000	101	ASSESSING MILEAGE	2,900.00	2,900.00	1,164.12	1,050.01	1,849.99	213.90	0.00
101-257-862-500	101	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	92.47	7.53	40.00	0.00
101-257-900-000	101	ASSESSING PRINTING AND PUBLISHING	1,200.00	5,200.00	121.99	1,188.60	4,011.40	0.00	0.00
101-257-924-100	101	CELL PHONES/DATA	0.00	200.00	0.00	0.00	200.00	0.00	0.00
101-257-939-000	101	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	3,249.20	770.00	0.00	(569.20)
101-257-981-000	101	ASSESSING SMALL EQUIP AND FURNITURE	900.00	900.00	0.00	377.48	522.52	0.00	0.00
Total Dept 257-ASSESSING			206,599.00	210,799.00	136,243.51	158,183.51	73,184.69	16,389.69	(569.20)
Dept 262-ELECTIONS									
101-262-703-000	101	ELECTION SALARIES/PT HELP	2,800.00	4,300.00	6,805.00	3,927.86	372.14	0.00	0.00
101-262-703-100	101	WAGES & SALARIES- EK	2,000.00	2,000.00	2,952.97	1,865.20	134.80	0.00	0.00
101-262-756-000	101	ELECTION SUPPLIES	1,000.00	1,000.00	1,158.94	302.20	407.80	0.00	290.00
101-262-788-000	101	ELECTION MISC EXPENSES	1,500.00	2,500.00	1,946.97	1,557.15	942.85	7.74	0.00
Total Dept 262-ELECTIONS			7,800.00	9,800.00	12,663.88	7,652.41	1,857.59	7.74	290.00
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	101	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	41,929.00	19,282.85	27,490.53	14,488.47	3,225.60	0.00
101-265-707-100	101	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	39,006.93	19,330.07	3,619.00	0.00
101-265-707-200	101	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	25,395.30	22,125.00	8,964.00	2,392.00	0.00
101-265-707-250	101	BLDG & GROUNDS LABORER II-MECHAS	36,074.00	36,074.00	24,846.08	25,062.35	11,011.65	2,504.13	0.00
101-265-707-300	101	GARDNER/LABOR	36,074.00	36,074.00	24,867.57	26,290.04	9,783.96	2,707.64	0.00
101-265-707-400	101	B&G LABORER II	32,460.00	32,460.00	10,591.20	22,724.01	9,735.99	2,392.00	0.00

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

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101-265-709-000	101	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,750.78	5,771.19	(771.19)	881.76	0.00
101-265-724-000	101	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00
101-265-725-000	101	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-265-768-000	101	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	637.08	1,383.01	1,666.99	21.10	0.00
101-265-801-000	101	B&G CONTRACT LAWN/SNOW	0.00	0.00	17,298.00	0.00	0.00	0.00	0.00
101-265-802-200	101	JANITORIAL CONTRACT	8,200.00	8,200.00	3,696.00	3,696.00	2,656.00	462.00	1,848.00
101-265-863-000	101	BLDG & GROV VEHICLE MAINT/FUEL	21,000.00	21,000.00	11,625.82	18,850.25	2,146.15	1,015.48	3.60
101-265-864-000	101	BLDG & GROV EQUIP MAINT/FUEL	19,000.00	24,000.00	14,579.34	22,548.99	1,161.82	3,816.86	288.19
101-265-921-000	101	COMPLEX ELECTRICITY	28,000.00	28,000.00	19,987.68	21,992.26	6,007.74	5,278.95	0.00
101-265-923-000	101	COMPLEX HEATING	12,000.00	12,000.00	6,347.13	6,527.36	5,472.64	82.05	0.00
101-265-924-000	101	COMPLEX PHONES	7,800.00	7,800.00	5,667.61	6,515.45	1,284.55	942.07	0.00
101-265-924-100	101	BLDG AND GROUNDS CELL PHONES	2,000.00	2,500.00	1,261.20	2,276.11	223.89	206.28	0.00
101-265-927-000	101	COMPLEX WATER-SEWER	7,500.00	7,500.00	3,978.71	3,155.29	4,344.71	222.45	0.00
101-265-931-000	101	COMPLEX MAINTENANCE	40,000.00	40,000.00	15,585.69	15,892.58	15,106.89	1,471.48	9,000.52
101-265-932-000	101	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	11,651.16	(1,151.16)	0.00	0.00
101-265-939-000	101	SERVICE CONTRACTS	750.00	750.00	471.68	0.00	750.00	0.00	0.00
101-265-964-000	101	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	407.94	1,794.52	(309.53)	46.28	1,015.01
101-265-981-000	101	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	0.00	144.26	4,255.74	0.00	0.00
Total Dept 265-BUILDING AND GROUNDS			409,864.00	415,364.00	234,023.09	284,849.30	118,359.38	81,287.13	12,155.32
Dept 276-CEMETERY									
101-276-921-000	101	CEMETERY ELECTRICITY	1,000.00	1,000.00	635.12	1,357.05	(357.05)	460.57	0.00
101-276-931-000	101	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	0.00	4,585.67	14,914.33	2,923.50	0.00
101-276-932-000	101	CEMETERY MAINT	4,000.00	4,000.00	120.98	1,113.44	2,866.56	1,035.46	20.00
Total Dept 276-CEMETERY			24,500.00	24,500.00	756.10	7,056.16	17,423.84	4,419.53	20.00
Dept 295-ADMINISTRATIVE									
101-295-704-000	101	SR ACCOUNTANT	59,633.00	59,633.00	41,710.14	42,451.21	17,181.79	4,587.21	0.00
101-295-709-000	101	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	344.04	655.96	0.00	0.00
101-295-723-000	101	MEMBERSHIP AND DUES	300.00	300.00	370.00	415.00	(115.00)	115.00	0.00
101-295-724-000	101	EDUCATION	1,700.00	1,700.00	1,287.76	909.15	790.85	0.00	0.00
101-295-725-100	101	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-726-000	101	EMPLOYEE TRAINING	3,000.00	3,000.00	48.87	0.00	3,000.00	0.00	0.00
101-295-727-000	101	OFFICE SUPPLIES	10,000.00	10,000.00	8,962.16	6,597.91	984.73	1,334.12	2,407.36
101-295-730-000	101	POSTAGE	15,000.00	15,000.00	11,199.64	14,051.75	945.25	2,700.00	0.00
101-295-787-000	101	OTHER EXPENSES	10,700.00	10,700.00	3,669.84	3,707.85	5,726.49	211.07	1,265.66
101-295-787-300	101	OTHER EXP - POSITIVE PAY FEE	0.00	1,000.00	0.00	50.00	950.00	0.00	0.00
101-295-807-000	101	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	14,600.00	(500.00)	0.00	0.00
101-295-810-000	101	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,434.68	12,683.00	810.00	0.00	0.00
101-295-814-000	101	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	11,250.77	11,776.52	2,592.07	0.00	6,631.41
101-295-815-000	101	COMPUTER COSTS-ISP	3,000.00	3,000.00	990.00	910.00	290.00	0.00	1,800.00
101-295-815-100	101	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,890.50	3,938.00	1,912.00	0.00	0.00
101-295-816-000	101	INSECT/WEED CONTROL	33,800.00	49,420.00	22,320.00	40,620.00	8,800.00	0.00	0.00
101-295-821-000	101	ENGINEERING COSTS	25,000.00	25,000.00	27,212.13	82,412.09	(57,412.09)	7,673.65	0.00
101-295-821-295	101	ENGINEERING- TOWN HALL	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-295-826-000	101	LEGAL FEES	25,000.00	25,000.00	17,206.75	25,523.95	(523.95)	1,869.60	0.00
101-295-860-000	101	ADMINISTRATIVE MILEAGE	500.00	500.00	154.24	322.57	177.43	0.00	0.00
101-295-881-000	101	FOURTH OF JULY	30,000.00	50,000.00	42,892.21	45,168.19	4,831.81	0.00	0.00
101-295-881-200	101	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-295-881-300	101	KOL MUSIC PROGRAMING	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
101-295-882-000	101	SENIOR CITIZENS	1,600.00	1,800.00	1,555.00	1,802.50	(202.50)	0.00	0.00
101-295-885-000	101	NEWSLETTER	23,000.00	23,000.00	17,776.71	16,685.31	(3,405.01)	4,392.81	9,719.70
101-295-900-000	101	PRINTING/PUBLISHING	2,500.00	7,500.00	0.00	2,204.94	5,295.06	0.00	0.00
101-295-924-100	101	CELL PHONES/DATA	0.00	200.00	0.00	0.00	200.00	0.00	0.00
101-295-939-000	101	SERVICE CONTRACTS	10,600.00	10,600.00	4,723.32	5,942.72	3,127.00	885.21	1,530.28
101-295-941-000	101	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,025.00	2,025.00	900.00	675.00	675.00
101-295-950-000	101	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,049.14	2,626.88	2,373.02	0.00	0.00
101-295-951-000	101	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	38,368.34	85,282.65	(282.65)	0.00	0.00
101-295-952-000	101	REGIS	37,900.00	37,900.00	36,766.00	37,898.00	2.00	0.00	0.00
101-295-952-100	101	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.41	205.59	0.00	0.00
101-295-954-000	101	NPDOS PHASE II	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00
101-295-955-000	101	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-956-000	101	RIGHT PLACE PROGRAM CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-957-000	101	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	640.05	1,307.00	(107.00)	352.00	0.00
101-295-967-000	101	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	12,781.50	13,218.50	0.00	4,000.00
101-295-981-000	101	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	1,341.08	1,658.92	0.00	0.00
Total Dept 295-ADMINISTRATIVE			466,286.00	518,106.00	338,925.63	442,686.32	47,890.27	24,795.67	28,029.41
Dept 445-DRAIN									

10/23/2015

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101-445-816-000	101	DRAIN MAINTENANCE	12,000.00	12,000.00	1,099.70	2,152.95	9,847.05	0.00	0.00
101-445-817-000	101	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00
101-445-821-000	101	DRAIN ENGINEERING	25,000.00	47,000.00	806.00	34,342.52	12,657.48	921.00	0.00
101-445-822-000	101	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00
101-445-823-000	101	DRAIN/STORM WATER PERMIT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 445-DRAIN			237,900.00	259,900.00	17,431.45	36,995.47	222,904.53	921.00	0.00
Dept 446-ROADS									
101-446-818-000	101	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
101-446-819-000	101	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00
101-446-821-000	101	ROAD OVERLAYS	350,000.00	470,000.00	4,476.43	306,514.06	163,485.94	306,514.06	0.00
101-446-821-500	101	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446-ROADS			357,300.00	477,300.00	4,592.08	306,514.06	170,785.94	306,514.06	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	101	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-447-818-000	101	CONTRACTED SERVICES	32,000.00	32,000.00	16,731.26	12,193.67	19,806.33	0.00	0.00
101-447-820-000	101	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	0.00	15,288.88	6,711.12	15,288.88	0.00
Total Dept 447-YARD WASTE REMOVAL			54,600.00	54,600.00	16,731.26	27,482.55	27,117.45	15,288.88	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	101	STREETLIGHTING	125,000.00	125,000.00	77,330.43	75,984.79	49,015.21	9,746.13	0.00
101-448-927-100	101	TRAFFIC SIGNALS	3,000.00	3,000.00	2,122.73	469.08	2,530.92	10.67	0.00
Total Dept 448-STREET LIGHTS			128,000.00	128,000.00	79,453.16	76,453.87	51,546.13	9,756.80	0.00
Dept 463-HYDRANTS									
101-463-944-000	101	HYDRANT RENTAL	0.00	0.00	39,760.00	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
Dept 652-TRANSPORTATION									
101-652-859-000	101	TRANSPORTATION SERVICES	75,000.00	75,000.00	46,768.00	49,531.75	3,000.00	5,963.75	22,468.25
101-652-861-000	101	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	19,740.72	21,048.03	351.96	4,677.94	7,016.01
Total Dept 652-TRANSPORTATION			103,416.00	103,416.00	66,508.72	70,579.78	3,351.96	10,641.69	29,484.26
Dept 721-PLANNING									
101-721-703-000	101	PLANNING DIRECTOR	80,945.00	80,945.00	54,412.20	56,791.89	24,153.11	6,226.54	0.00
101-721-704-000	101	PLANNING ADMINISTRATIVE ASSISTANT	30,362.00	30,362.00	19,960.78	22,297.80	8,064.20	2,310.28	0.00
101-721-705-500	101	PLANNER	61,170.00	61,170.00	8,347.84	45,767.72	15,402.28	4,709.26	0.00
101-721-705-350	101	WAGES& SALARY- COMM STANDARD O	15,508.00	15,508.00	0.00	10,693.64	4,814.36	1,018.44	0.00
101-721-706-000	101	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00
101-721-707-000	101	ZONING BOARD PER DIEM	2,100.00	2,100.00	0.00	225.00	1,875.00	0.00	0.00
101-721-723-000	101	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	365.00	305.00	695.00	0.00	0.00
101-721-724-000	101	EDUCATION	3,000.00	3,000.00	1,071.45	350.00	2,650.00	350.00	0.00
101-721-727-000	101	PLANNING SUPPLIES	500.00	500.00	0.00	6.35	493.65	0.00	0.00
101-721-768-000	101	PLANNING - UNIFORMS	400.00	400.00	0.00	268.22	131.78	0.00	0.00
101-721-787-000	101	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	129.36	370.64	0.00	0.00
101-721-860-000	101	PLANNING MILEAGE	1,200.00	1,200.00	275.92	122.08	1,077.92	46.00	0.00
101-721-862-500	101	PLANNING EXPENSE ACCOUNT	350.00	350.00	0.00	114.89	235.11	57.59	0.00
101-721-900-000	101	PRINTING & PUBLISHING	10,000.00	10,000.00	7,650.94	4,042.20	5,957.80	876.00	0.00
101-721-901-000	101	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-721-925-000	101	PLANNING - CELL PHONE	600.00	1,000.00	0.00	989.53	10.47	133.01	0.00
101-721-967-000	101	SPECIAL PROJECTS	20,000.00	20,000.00	12,520.95	1,441.50	18,558.50	1,441.50	0.00
101-721-981-000	101	PLANNING SMALL EQUIP AND FURNITU	3,900.00	3,900.00	0.00	2,865.10	1,034.90	0.00	0.00
Total Dept 721-PLANNING			240,915.00	241,315.00	104,667.57	145,910.08	95,404.92	17,168.62	0.00
Dept 756-PARKS									
101-756-756-000	101	PARK OPERATING SUPPLIES	3,500.00	3,500.00	1,708.46	2,866.11	167.15	228.00	466.74
101-756-921-000	101	PARK ELECTRICITY	5,800.00	5,800.00	4,070.00	3,630.99	2,169.01	860.86	0.00
101-756-924-000	101	PARK PHONES	1,000.00	1,000.00	668.99	551.38	448.62	57.99	0.00
101-756-927-000	101	PARK WATER-SEWER	3,200.00	3,200.00	2,139.87	2,096.08	1,103.92	1,894.42	0.00
101-756-935-000	101	PARK MAINTENANCE	66,300.00	66,300.00	10,632.32	28,865.92	23,180.79	5,306.05	14,253.29
101-756-981-000	101	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 756-PARKS			80,100.00	80,100.00	19,214.04	38,010.48	27,369.49	7,847.32	14,720.03
Dept 803-HISTORICAL									
101-803-757-000	101	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-803-758-000	101	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	5,000.00	2,000.00	5,000.00	0.00	0.00	0.00
101-803-921-000	101	MUSEUM - ELECTRICITY	500.00	500.00	292.45	475.07	24.93	105.08	0.00
101-803-923-000	101	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	846.02	726.33	773.67	69.44	0.00

10/23/2015

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101-803-927-000	101	MUSEUM WATER-SEWER	250.00	250.00	175.34	181.58	68.42	61.58	0.00
101-803-961-000	101	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,610.26	866.17	1,319.35	76.12	214.48
Total Dept 808-HISTORICAL			7,400.00	9,900.00	4,924.07	7,249.15	2,436.37	312.22	214.48
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	101	FICA-EMPLOYER	76,615.00	76,615.00	45,982.30	52,553.63	24,061.37	5,667.66	0.00
101-850-717-000	101	WORKERS COMP INSURANCE	17,370.00	17,370.00	0.00	18,650.24	(1,280.24)	18,650.24	0.00
101-850-718-000	101	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,360.84	1,344.86	628.14	156.67	0.00
101-850-719-000	101	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	90,831.64	94,651.81	18,118.19	21,736.76	0.00
101-850-719-100	101	OPT-OUT INSURANCE	3,000.00	3,500.00	2,000.00	2,000.00	1,500.00	0.00	0.00
101-850-719-200	101	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00
101-850-720-000	101	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	5,159.22	5,400.75	1,116.25	543.68	0.00
101-850-721-000	101	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	10,981.41	12,584.39	2,872.61	1,541.81	0.00
101-850-721-200	101	MI CLAIMS TAX - DENTAL	250.00	250.00	94.84	80.22	189.78	0.00	0.00
101-850-722-000	101	PENSION PLAN BENEFITS	87,213.00	394,965.00	434,928.79	371,975.95	22,989.05	6,830.46	0.00
101-850-723-000	101	OTHER BENEFITS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE			321,007.00	629,259.00	591,281.04	559,241.85	70,017.15	55,127.28	0.00
Dept 901-CAPITAL OUTLAY									
101-901-821-756	101	CAPITAL OUTLAY ENGINEERING - PARK	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-901-974-756	101	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	585,000.00	2,095.06	2,000.00	583,000.00	2,000.00	0.00
101-901-979-000	101	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-901-979-756	101	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	26,227.00	6,773.00	0.00	0.00
101-901-980-100	101	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	143,600.00	9,599.92	5,002.96	138,597.04	933.35	0.00
101-901-980-295	101	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00
101-901-981-756	101	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,874.98	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			826,600.00	796,600.00	77,488.09	33,229.96	763,370.04	2,933.35	0.00
Dept 965-TRANSFERS OUT									
101-965-999-004	101	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	101	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00
101-965-999-006	101	TRANSFER TO FIRE FUND	400,000.00	400,000.00	266,666.64	299,999.97	100,000.03	33,333.33	0.00
Total Dept 965-TRANSFERS OUT			441,500.00	441,500.00	276,666.64	329,999.97	111,500.03	33,333.33	0.00
TOTAL Expenditures			4,295,290.00	4,789,394.00	2,811,262.59	2,777,896.08	1,923,653.62	567,777.98	87,844.30
Fund 101 - GENERAL FUND:									
TOTAL REVENUES			4,389,016.00	4,407,683.00	3,222,463.35	3,176,394.74	1,231,288.26	150,243.68	0.00
TOTAL EXPENDITURES			4,295,290.00	4,789,394.00	2,811,262.59	2,777,896.08	1,923,653.62	567,777.98	87,844.30
NET OF REVENUES & EXPENDITURES			93,726.00	(381,711.00)	911,200.76	398,498.66	(692,365.36)	(417,534.30)	(87,844.30)
BEG. FUND BALANCE			8,516,149.89	8,516,149.89	7,648,944.60	8,516,149.89			
END FUND BALANCE			8,609,875.89	8,134,438.89	8,560,145.36	8,914,648.55			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	15,100.29	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	348,101.55	
101-000-001-500	GF CASH - K.C. POOL	3,724,118.37	
101-000-001-700	CASH - GIFT CARDS	255.64	
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	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
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	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-084-000	DUE FROM OTHER FUNDS	8,967.00	
101-000-120-210	COAMERICA INVEST- FHL	499,815.00	
101-000-202-000	ACCOUNTS PAYABLE		37,792.59
101-000-231-220	DEPENDENT LIFE W/H	87.16	
101-000-231-221	ADDITIONAL LIFE W/H	1,374.29	
101-000-231-222	SHORT TERM DISABILITY W/H		208.91
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		37,401.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		9,984.93
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,655.06
101-000-401-447	TAX ADMINISTRATION FEES		478,620.00
101-000-450-460	CABLE / FIBER OPTIC		169,341.87
101-000-450-465	CABLE - PEG FEES		27,644.84
101-000-450-490	DOG LICENSES		112.80
101-000-450-498	OTHER PERMITS		710.00
101-000-451-000	LIQUOR LICENSE		20,683.30
101-000-539-576	STATE SHARED REV.-SALES TAX		868,073.00
101-000-539-581	PA 48 (METRO AUTHORITY)		10,632.05
101-000-600-608	PLANNING AND ZONING FEES		23,325.20
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		15,975.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		13,550.00
101-000-600-647	YARD WASTE TAG FEE		666.20
101-000-600-648	SALE OF PRINTED MATERIAL		138.68
101-000-665-000	INTEREST ON INVESTMENTS		22,787.01

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-001	INTEREST TIMMONS FUND		131.27
101-000-665-002	DAM LEASE PAYMENTS		53,251.83
101-000-665-003	RENTAL OF FACILITIES		947.50
101-000-665-004	CELLULAR TOWERS		86,981.67
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		3,125.00
101-000-671-653	PARK INCOME		6,245.00
101-000-671-671	MISCELLANEOUS INCOME		2,469.35
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	162,875.03	
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		79,755.90
101-101-703-000	TRUSTEE SALARIES	16,551.17	
101-101-723-000	TOWNSHIP DUES	7,915.16	
101-101-924-100	TRUSTEE CELL PHONES	128.25	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	5,327.77	
101-171-706-000	MANAGERS SALARY	74,251.24	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	3,074.23	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,850.51	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	46.23	
101-171-862-550	MANAGER EXPENSE ACCOUNT	33.31	
101-171-925-000	MANAGER CELL PHONE	1,699.18	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	6,947.61	
101-215-704-050	HR DIRECTOR	46,378.43	
101-215-704-100	ADDITIONAL HELP/OVERTIME	68.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,406.41	
101-215-860-000	CLERK MILEAGE	451.38	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	1,081.82	
101-253-703-000	TREASURER SALARY	6,183.45	
101-253-707-000	DEPUTY TREASURER	40,751.25	
101-253-707-060	ACCOUNT CLERK II	33,014.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,985.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	3,518.09	
101-253-860-000	TREASURER MILEAGE	200.10	
101-253-924-100	TREASURER'S CELL PHONES	16.03	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	918.95	
101-257-703-000	ASSESSOR	56,907.07	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER	41,094.15	
101-257-708-500	RESIDENTIAL APPRAISER	27,167.23	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	615.00	

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	4,095.07	
101-257-727-000	ASSESSING OFFICE SUPPLIES	135.50	
101-257-860-000	ASSESSING MILEAGE	1,050.01	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	92.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,188.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,249.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,865.20	
101-262-756-000	ELECTION SUPPLIES	302.20	
101-262-788-000	ELECTION MISC EXPENSES	1,557.15	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	27,490.53	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	39,006.93	
101-265-707-200	BLDG & GROUNDS LABORER I	22,126.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	25,062.35	
101-265-707-300	GARDNER/LABOR	26,290.04	
101-265-707-400	B&G LABORER II	22,724.01	
101-265-709-000	WAGES/SALARIES OVERTIME	5,771.19	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,333.01	
101-265-802-200	JANITORIAL CONTRACT	3,696.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	18,850.25	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	22,549.99	
101-265-921-000	COMPLEX ELECTRICITY	21,992.26	
101-265-923-000	COMPLEX HEATING	6,527.36	
101-265-924-000	COMPLEX PHONES	6,515.45	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,276.11	
101-265-927-000	COMPLEX WATER-SEWER	3,155.29	
101-265-931-000	COMPLEX MAINTENANCE	15,892.59	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,651.16	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,794.52	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	1,357.05	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,585.67	
101-276-932-000	CEMETERY MAINT	1,113.44	
101-295-704-000	SR ACCOUNTANT	42,451.21	
101-295-709-000	WAGES/SALARIES OVERTIME	344.04	
101-295-723-000	MEMBERSHIP AND DUES	415.00	
101-295-724-000	EDUCATION	909.15	
101-295-727-000	OFFICE SUPPLIES	6,597.91	
101-295-730-000	POSTAGE	14,054.75	
101-295-787-000	OTHER EXPENSES	3,707.85	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	11,776.52	
101-295-815-000	COMPUTER COSTS-ISP	910.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	
101-295-816-000	INSECT/WEED CONTROL	40,620.00	

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-821-000	ENGINEERING COSTS	82,412.09	
101-295-826-000	LEGAL FEES	25,523.95	
101-295-860-000	ADMINISTRATIVE MILEAGE	322.57	
101-295-881-000	FOURTH OF JULY	45,168.19	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	
101-295-882-000	SENIOR CITIZENS	1,802.50	
101-295-885-000	NEWSLETTER	16,685.31	
101-295-900-000	PRINTING/PUBLISHING	2,204.94	
101-295-939-000	SERVICE CONTRACTS	5,942.72	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	2,626.98	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,307.00	
101-295-967-000	SPECIAL PROJECTS	12,781.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	2,152.95	
101-445-821-000	DRAIN ENGINEERING	34,342.52	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	306,514.06	
101-447-818-000	CONTRACTED SERVICES	12,193.67	
101-447-820-000	SPRING/FALL CLEAN-UP	15,288.88	
101-448-926-000	STREETLIGHTING	75,984.79	
101-448-927-100	TRAFFIC SIGNALS	469.08	
101-652-859-000	TRANSPORTATION SERVICES	49,531.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	21,048.03	
101-721-703-000	PLANNING DIRECTOR	56,791.89	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	22,297.80	
101-721-705-500	PLANNER	45,767.72	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	10,693.64	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-724-000	EDUCATION	350.00	
101-721-727-000	PLANNING SUPPLIES	6.35	
101-721-768-000	PLANNING - UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	129.36	
101-721-860-000	PLANNING MILEAGE	122.08	
101-721-862-500	PLANNING EXPENSE ACCOUNT	114.69	
101-721-900-000	PRINTING & PUBLISHING	4,042.20	
101-721-925-000	PLANNING - CELL PHONE	989.53	
101-721-967-000	SPECIAL PROJECTS	1,441.50	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	2,866.11	
101-756-921-000	PARK ELECTRICITY	3,630.99	
101-756-924-000	PARK PHONES	551.38	

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-927-000	PARK WATER-SEWER	2,096.08	
101-756-935-000	PARK MAINTENANCE	28,865.92	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	475.07	
101-803-923-000	MUSEUM - HEATING/UTILITY	726.33	
101-803-927-000	MUSEUM WATER-SEWER	181.58	
101-803-961-000	MUSEUM MAINTENANCE	866.17	
101-850-715-000	FICA-EMPLOYER	52,553.63	
101-850-717-000	WORKERS COMP INSURANCE	18,650.24	
101-850-718-000	VISION INSURANCE BENEFITS	1,344.86	
101-850-719-000	HEALTH INSURANCE BENEFITS	94,651.81	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,400.75	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,584.39	
101-850-721-200	MI CLAIMS TAX - DENTAL	80.22	
101-850-722-000	PENSION PLAN BENEFITS	371,975.95	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	2,000.00	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	5,002.96	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	299,999.97	
Total Fund 101 - GENERAL FUND			
		11,893,421.16	11,893,421.16

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	15,100.29
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	348,101.55
101-000-001-500	GF CASH - K.C. POOL	3,724,118.37
101-000-001-700	CASH - GIFT CARDS	255.64
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	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
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
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-084-000	DUE FROM OTHER FUNDS	8,967.00
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	8,951,116.10
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	37,792.59
101-000-231-220	DEPENDENT LIFE W/H	(87.16)
101-000-231-221	ADDITIONAL LIFE W/H	(1,374.29)
101-000-231-222	SHORT TERM DISABILITY W/H	208.91
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	36,467.55
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	398,498.66
	Ending Fund Balance	8,914,648.55
	Total Liabilities And Fund Balance	8,951,116.10

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	151	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	151	CEMETERY-CARE FEE	4,400.00	14,400.00	120.00	14,020.00	380.00	860.00	0.00
151-000-665-000	151	INTEREST ON INVESTMENTS	200.00	200.00	108.02	27.91	172.09	0.76	0.00
Total Dept 000			6,100.00	16,100.00	228.02	14,047.91	2,052.09	860.76	0.00
TOTAL Revenues			6,100.00	16,100.00	228.02	14,047.91	2,052.09	860.76	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	151	OTHER EXPENSES	250.00	250.00	0.00	48.53	201.47	4.40	0.00
151-276-931-000	151	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	596.90	2,125.22	(125.22)	106.92	0.00
151-276-932-000	151	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY			2,250.00	2,250.00	1,137.22	2,173.75	76.25	111.32	0.00
TOTAL Expenditures			2,250.00	2,250.00	1,137.22	2,173.75	76.25	111.32	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES			6,100.00	16,100.00	228.02	14,047.91	2,052.09	860.76	0.00
TOTAL EXPENDITURES			2,250.00	2,250.00	1,137.22	2,173.75	76.25	111.32	0.00
NET OF REVENUES & EXPENDITURES			3,850.00	13,850.00	(914.20)	11,874.16	1,975.84	749.44	0.00
BEG. FUND BALANCE			78,955.98	78,955.98	77,773.86	78,955.98			
END FUND BALANCE			82,805.98	92,805.98	76,859.66	90,830.14			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	90,950.14	
151-000-202-000	ACCOUNTS PAYABLE		120.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		14,020.00
151-000-665-000	INTEREST ON INVESTMENTS		27.91
151-276-787-000	OTHER EXPENSES	48.53	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,125.22	
Total Fund 151 - CEMETERY TRUST FUND		93,123.89	93,123.89

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	90,950.14
	Total Assets	90,950.14
*** Liabilities ***		
151-000-202-000	ACCOUNTS PAYABLE	120.00
	Total Liabilities	120.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	78,955.98
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	11,874.16
	Ending Fund Balance	90,830.14
	Total Liabilities And Fund Balance	90,950.14

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	206	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,593,267.54	332.46	0.00	0.00
206-000-401-410	206	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,998.42	153,978.67	18,121.33	0.00	0.00
206-000-401-412	206	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	11,045.24	(5,045.24)	0.00	0.00
206-000-401-437	206	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00
206-000-401-445	206	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	359.10	240.90	0.00	0.00
206-000-655-661	206	DISTRICT COURT FINES	0.00	1,000.00	0.00	651.88	348.12	0.00	0.00
206-000-665-000	206	INTEREST REVENUE	15,000.00	15,000.00	24,997.79	8,879.48	6,120.52	518.95	0.00
206-000-671-671	206	MISCELLANEOUS INCOME	500.00	500.00	0.00	100.00	400.00	0.00	0.00
206-000-671-675	206	DONATIONS	500.00	500.00	1,000.00	730.00	(230.00)	0.00	0.00
206-000-671-683	206	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	0.00	250.00	0.00	0.00
206-000-671-687	206	INSURANCE REIMBURSEMENT	0.00	23,769.00	18.12	23,769.51	(0.51)	0.00	0.00
206-000-673-000	206	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-676-000	206	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	0.00	1,845.41	(1,845.41)	0.00	0.00
206-000-699-000	206	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	266,666.64	299,999.97	100,000.03	33,333.33	0.00
Total Dept 000			2,201,250.00	2,226,019.00	2,007,565.83	2,111,200.67	114,818.33	33,852.28	0.00
TOTAL Revenues									
			2,201,250.00	2,226,019.00	2,007,565.83	2,111,200.67	114,818.33	33,852.28	0.00
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	206	FIREFIGHTERS SALARY	663,205.00	663,205.00	471,712.44	476,566.86	186,688.14	51,719.39	0.00
206-336-705-000	206	FIRE CHIEF	83,114.00	83,114.00	58,968.59	60,787.49	22,876.51	6,393.42	0.00
206-336-707-000	206	LIEUTENANT-RR	68,911.00	68,911.00	49,566.60	49,137.50	19,773.50	5,300.00	0.00
206-336-708-000	206	LIEUTENANT TB/TS	60,258.00	60,258.00	10,410.65	42,957.29	17,300.71	4,104.22	0.00
206-336-708-200	206	LIEUTENANT-DV	68,911.00	68,911.00	49,717.37	50,350.00	18,561.00	5,300.00	0.00
206-336-708-400	206	FIRE INSPECTOR	63,514.00	63,514.00	45,686.61	46,420.80	17,093.20	4,885.40	0.00
206-336-709-000	206	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	15,427.09	30,017.28	(17.28)	3,674.88	0.00
206-336-710-000	206	FIRE PAID ON CALL	170,155.00	170,155.00	127,681.38	106,931.70	63,203.30	15,342.66	0.00
206-336-723-000	206	FIRE MEMBERSHIP AND DUES	950.00	950.00	310.00	390.00	560.00	75.00	0.00
206-336-724-000	206	FIRE EDUCATION	5,000.00	5,000.00	3,085.64	4,997.99	2.01	996.60	0.00
206-336-725-000	206	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-726-000	206	FIRE TRAINING	5,000.00	5,000.00	662.35	814.96	4,185.04	0.00	0.00
206-336-727-000	206	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,534.10	1,175.95	1,726.28	213.63	597.77
206-336-738-000	206	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-745-000	206	FIRE FUELS	22,000.00	22,000.00	15,193.00	9,528.77	12,471.23	1,398.99	0.00
206-336-768-000	206	FIRE UNIFORMS	9,000.00	9,000.00	3,507.33	5,110.96	3,889.04	707.87	0.00
206-336-787-000	206	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,391.82	1,689.30	310.70	56.34	0.00
206-336-802-000	206	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	7,954.54	2,397.04	4,002.96	250.00	0.00
206-336-802-100	206	FIRE DISPATCH SERVICE	0.00	3,952.00	0.00	4,976.00	0.00	0.00	0.00
206-336-803-000	206	FIRE FIGHTER HIRING	1,500.00	1,500.00	990.00	0.00	1,500.00	0.00	0.00
206-336-807-000	206	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	2,250.00	990.00	0.00	0.00
206-336-810-000	206	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,454.68	12,294.00	784.00	0.00	0.00
206-336-826-000	206	FIRE LEGAL FEES	1,500.00	1,300.00	0.00	0.00	1,500.00	0.00	0.00
206-336-887-000	206	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	206	FIRE PUBLICATIONS	2,000.00	2,000.00	688.51	378.95	1,621.05	0.00	0.00
206-336-921-002	206	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	5,594.15	6,847.82	1,152.18	1,400.48	0.00
206-336-923-002	206	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	3,463.16	2,920.21	1,579.79	31.40	0.00
206-336-924-000	206	FIRE PHONES	6,600.00	4,200.00	4,245.53	5,708.02	(1,508.02)	602.18	0.00
206-336-924-002	206	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,219.88	1,883.94	616.06	443.11	0.00
206-336-924-100	206	CELL PHONES/DATA	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-927-002	206	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,017.46	697.53	1,052.45	444.95	0.00
206-336-932-000	206	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	2,100.00	900.00	0.00	0.00
206-336-936-000	206	FIRE STATION MAINT	15,000.00	15,000.00	12,375.57	11,193.19	3,070.30	1,169.56	786.51
206-336-936-002	206	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	11,168.63	10,094.30	2,914.30	535.94	991.40
206-336-937-000	206	FIRE RADIO MAINT	5,000.00	5,000.00	1,580.00	4,101.65	483.35	0.00	415.00
206-336-938-000	206	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	33,978.04	43,567.63	2,268.92	12,649.96	2,143.45
206-336-939-000	206	FIRE COPIER/LEASE/SERVICE	750.00	750.00	315.52	592.12	157.88	104.36	0.00
206-336-941-000	206	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	600.00	794.90	(94.90)	150.00	0.00
206-336-950-000	206	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,261.13	933.16	1,066.84	0.00	0.00
206-336-957-000	206	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	9,058.32	9,968.18	1,091.82	0.00	0.00
206-336-958-000	206	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	2,079.37	3,053.92	3,886.03	310.69	58.05
206-336-959-000	206	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	45.68	15,098.87	4,901.13	8,855.12	0.00
206-336-981-000	206	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	6,881.02	118.98	0.00	0.00

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Total Dept 336-FIRE DEPARTMENT			1,444,936.00	1,459,488.00	971,573.39	1,035,579.32	414,966.50	127,117.15	4,942.18
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	206	FICA-EMPLOYER	92,417.00	92,417.00	59,011.95	63,360.79	29,056.21	7,113.60	0.00
206-850-717-000	206	WORKERS COMP INSURANCE	49,215.00	49,215.00	0.00	46,401.83	(3,186.83)	46,401.83	0.00
206-850-718-000	206	VISION INSURANCE BENEFITS	2,387.00	2,387.00	1,648.19	1,637.01	749.99	194.82	0.00
206-850-719-000	206	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	117,300.62	94,933.76	47,336.24	19,842.88	0.00
206-850-719-100	206	OPT-OUT INSURANCE	9,000.00	4,000.00	2,000.00	3,500.00	500.00	1,000.00	0.00
206-850-719-200	206	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00
206-850-720-000	206	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	6,692.02	6,707.22	1,936.78	691.79	0.00
206-850-720-100	206	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	6,171.00	29.00	0.00	0.00
206-850-721-000	206	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	18,885.54	20,836.81	2,785.19	1,969.58	0.00
206-850-721-200	206	MI CLAIMS TAX - DENTAL	350.00	350.00	156.27	135.94	214.06	0.00	0.00
206-850-722-000	206	PENSION PLAN BENEFITS	103,791.00	103,791.00	70,266.34	76,685.00	27,106.00	8,237.88	0.00
Total Dept 850-BENEFITS/INSURANCE			427,296.00	428,286.00	281,939.24	320,369.36	107,926.64	85,452.38	0.00
Dept 901-CAPITAL OUTLAY									
206-901-975-000	206	CAPITAL OUTLAY - BLDGIMP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
206-901-980-000	206	FIRE- OFFICE EQUIPMENT & FURNITURE	177,000.00	177,000.00	16,087.51	178,747.74	(1,747.74)	149,628.75	0.00
206-901-981-000	206	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	191,353.00	45,159.69	4,840.31	5,723.19	0.00
Total Dept 901-CAPITAL OUTLAY			322,000.00	322,000.00	207,440.51	223,907.43	99,092.57	155,351.94	0.00
TOTAL Expenditures			2,194,282.00	2,205,784.00	1,460,953.14	1,579,856.11	620,985.71	367,921.47	4,942.18
Fund 206 - FIRE FUND:									
TOTAL REVENUES			2,201,250.00	2,226,019.00	2,007,565.83	2,111,200.67	114,818.33	33,852.28	0.00
TOTAL EXPENDITURES			2,194,232.00	2,205,784.00	1,460,953.14	1,579,856.11	620,985.71	367,921.47	4,942.18
NET OF REVENUES & EXPENDITURES			7,018.00	20,235.00	546,612.69	531,344.56	(506,167.38)	(334,069.19)	(4,942.18)
BEG. FUND BALANCE			2,292,634.99	2,292,634.99	2,373,353.08	2,292,634.99			
END FUND BALANCE			2,299,652.99	2,312,869.99	2,919,965.77	2,823,979.55			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	327,730.76	
206-000-001-700	CASH - GIFT CARDS	200.00	
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	531,427.61	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	906,685.06	
206-000-202-000	ACCOUNTS PAYABLE		222,484.38
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		11,045.24
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		8,879.48
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845.41
206-000-699-000	TRANSFER FROM GENERAL FUND		299,999.97
206-336-703-000	FIREFIGHTERS SALARY	476,566.86	
206-336-705-000	FIRE CHIEF	60,737.49	
206-336-707-000	LIEUTENANT-RR	49,137.50	
206-336-708-000	LIEUTENANT TB/TS	42,957.29	
206-336-708-200	LIEUTENANT-DV	50,350.00	
206-336-708-400	FIRE INSPECTOR	46,420.80	
206-336-709-000	WAGES/SALARIES OVERTIME	30,017.28	
206-336-710-000	FIRE PAID ON CALL	106,951.70	
206-336-723-000	FIRE MEMBERSHIP AND DUES	390.00	
206-336-724-000	FIRE EDUCATION	4,997.99	
206-336-726-000	FIRE TRAINING	814.96	
206-336-727-000	FIRE OFFICE SUPPLIES	1,175.95	
206-336-745-000	FIRE FUELS	9,528.77	
206-336-768-000	FIRE UNIFORMS	5,110.96	
206-336-787-000	FIRE OTHER EXPENSES	1,689.30	
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,397.04	
206-336-802-100	FIRE DISPATCH SERVICE	4,976.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,294.00	
206-336-901-000	FIRE PUBLICATIONS	378.95	

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,847.82	
206-336-923-002	FIRE HEATING/BUTTRICK	2,920.21	
206-336-924-000	FIRE PHONES	5,708.02	
206-336-924-002	FIRE PHONES/BUTTRICK	1,883.94	
206-336-927-002	FIRE WATER/BUTTRICK	697.55	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	11,193.19	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	10,094.30	
206-336-937-000	FIRE RADIO MAINT	4,101.65	
206-336-938-000	FIRE EQUIPMENT MAINT	43,567.63	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	592.12	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	794.90	
206-336-950-000	PROPERTY TAX REFUNDS	933.16	
206-336-957-000	FIRE PHYSICAL EXAMS	9,968.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,053.92	
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,098.87	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,881.02	
206-850-715-000	FICA-EMPLOYER	63,360.79	
206-850-717-000	WORKERS COMP INSURANCE	46,401.83	
206-850-718-000	VISION INSURANCE BENEFITS	1,637.01	
206-850-719-000	HEALTH INSURANCE BENEFITS	94,933.76	
206-850-719-100	OPT-OUT INSURANCE	3,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	6,707.22	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,836.81	
206-850-721-200	MI CLAIMS TAX - DENTAL	135.94	
206-850-722-000	PENSION PLAN BENEFITS	76,685.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	178,747.74	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	45,159.69	
Total Fund 206 - FIRE FUND		4,626,320.04	4,626,320.04

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	327,730.76
206-000-001-700	CASH - GIFT CARDS	200.00
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	531,427.61
206-000-015-005	MONEY MARKET LAKE MICH CR UN	906,685.06
	Total Assets	3,046,463.93
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	222,484.38
	Total Liabilities	222,484.38
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
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	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	531,344.56
	Ending Fund Balance	2,823,979.55
	Total Liabilities And Fund Balance	3,046,463.93

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	207	TAX LEVY	556,300.00	556,300.00	539,403.25	556,140.35	159.65	0.00	0.00
207-000-401-410	207	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00
207-000-401-412	207	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,798.90	3,863.53	(2,363.53)	0.00	0.00
207-000-401-437	207	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,378.18	5,785.31	64.69	0.00	0.00
207-000-401-445	207	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	125.26	74.74	0.00	0.00
207-000-665-000	207	INTEREST REVENUE	2,000.00	2,000.00	1,886.12	1,918.48	81.52	290.19	0.00
Total Dept 000			624,200.00	624,200.00	599,961.68	621,581.01	2,618.99	290.19	0.00
TOTAL Revenues			624,200.00	624,200.00	599,961.68	621,581.01	2,618.99	290.19	0.00
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	207	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
207-301-801-000	207	SHERIFF PROTECTION	585,665.00	643,022.00	389,589.34	383,173.56	309,848.44	65,483.09	0.00
207-301-950-000	207	PROPERTY TAX REFUNDS	500.00	500.00	440.23	325.78	174.27	0.00	0.00
Total Dept 301-POLICE DEPARTMENT			587,165.00	644,522.00	390,029.57	383,499.29	311,022.71	65,483.09	0.00
TOTAL Expenditures			587,165.00	644,522.00	390,029.57	383,499.29	311,022.71	65,483.09	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES			624,200.00	624,200.00	599,961.68	621,581.01	2,618.99	290.19	0.00
TOTAL EXPENDITURES			587,165.00	644,522.00	390,029.57	383,499.29	311,022.71	65,483.09	0.00
NET OF REVENUES & EXPENDITURES			37,035.00	(20,322.00)	209,932.11	288,081.72	(308,403.72)	(65,192.90)	0.00
BEG. FUND BALANCE			1,191,158.65	1,191,158.65	1,190,465.77	1,191,158.65			
END FUND BALANCE			1,228,193.65	1,170,836.65	1,400,397.88	1,479,240.37			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	
207-000-015-019	POLICE M/M FLAGSTAR BANK	614,959.07	
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		3,863.53
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		1,918.48
207-301-801-000	SHERIFF PROTECTION	333,173.56	
207-301-950-000	PROPERTY TAX REFUNDS	325.73	
Total Fund 207 - POLICE FUND		1,812,739.66	1,812,739.66

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

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
207-000-015-019	POLICE M/M FLAGSTAR BANK	614,959.07
	Total Assets	1,479,240.37
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,191,158.65
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	288,081.72
	Ending Fund Balance	1,479,240.37
	Total Liabilities And Fund Balance	1,479,240.37

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	208	HAZMAT INTEREST	250.00	250.00	147.51	135.88	114.12	14.73	0.00
Total Dept 000			250.00	250.00	147.51	135.88	114.12	14.73	0.00
TOTAL Revenues									
			250.00	250.00	147.51	135.88	114.12	14.73	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	208	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	208	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	195.00	1,305.00	195.00	0.00
208-344-789-000	208	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	208	HAZMAT EQUIPMENT	4,000.00	7,745.00	1,142.08	5,097.95	2,647.05	0.00	0.00
Total Dept 344-HAZMAT			9,000.00	12,745.00	1,142.08	5,292.95	7,452.05	195.00	0.00
TOTAL Expenditures									
			9,000.00	12,745.00	1,142.08	5,292.95	7,452.05	195.00	0.00
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES			250.00	250.00	147.51	135.88	114.12	14.73	0.00
TOTAL EXPENDITURES			9,000.00	12,745.00	1,142.08	5,292.95	7,452.05	195.00	0.00
NET OF REVENUES & EXPENDITURES			(8,750.00)	(12,495.00)	(994.52)	(5,157.07)	(7,337.93)	(180.27)	0.00
BEG. FUND BALANCE			54,677.34	54,677.34	55,913.42	54,677.34			
END FUND BALANCE			45,927.34	42,182.34	54,918.90	49,520.27			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,520.27	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		135.88
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	195.00	
208-344-958-000	HAZMAT EQUIPMENT	5,097.95	
Total Fund 208 - HAZMAT FUND		54,813.22	54,813.22

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,520.27
	Total Assets	<u>49,520.27</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(5,157.07)
	Ending Fund Balance	<u>49,520.27</u>
	Total Liabilities And Fund Balance	<u>49,520.27</u>

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	209	TAX LEVY	278,700.00	278,700.00	270,214.18	278,597.91	102.09	0.00	0.00
209-000-401-410	209	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,479.07	26,926.17	2,323.83	0.00	0.00
209-000-401-412	209	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	1,822.09	(822.09)	0.00	0.00
209-000-401-437	209	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,669.81	2,898.23	51.77	0.00	0.00
209-000-401-445	209	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	62.81	37.19	0.00	0.00
209-000-665-000	209	INTEREST ON INVESTMENTS	400.00	400.00	274.84	166.54	233.46	9.69	0.00
209-000-671-675	209	DONATIONS	1,000.00	1,000.00	0.00	260.00	740.00	0.00	0.00
Total Dept 000			313,400.00	313,400.00	300,131.25	310,733.75	2,666.25	9.69	0.00
TOTAL Revenues			313,400.00	313,400.00	300,131.25	310,733.75	2,666.25	9.69	0.00
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	209	ELECTRICITY	2,000.00	2,000.00	976.25	916.50	1,088.50	148.22	0.00
209-751-923-000	209	HEATING/UTILITY	1,500.00	1,500.00	797.25	0.00	1,500.00	0.00	0.00
209-751-927-000	209	WATER-SEWER	500.00	500.00	178.26	191.21	308.79	65.86	0.00
209-751-935-000	209	PARK MAINTENANCE	14,000.00	14,000.00	2,522.71	1,752.09	12,016.03	50.47	231.88
209-751-950-000	209	TAX REFUNDS	200.00	200.00	220.54	163.19	96.81	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION			18,200.00	18,200.00	4,695.01	3,022.99	14,945.18	264.55	231.88
Dept 990-DEBT SERVICE									
209-990-992-001	209	BOND PRINCIPAL PAYMENT	205,000.00	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00
209-990-996-001	209	INTEREST AND FEES BA 2009	146,447.00	146,447.00	77,719.38	73,135.63	71,311.37	0.00	0.00
Total Dept 990-DEBT SERVICE			351,447.00	351,447.00	272,719.38	280,135.63	71,311.37	0.00	0.00
TOTAL Expenditures			369,647.00	369,647.00	277,414.39	283,158.62	86,256.50	264.55	231.88
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES			313,400.00	313,400.00	300,131.25	310,733.75	2,666.25	9.69	0.00
TOTAL EXPENDITURES			369,647.00	369,647.00	277,414.39	283,158.62	86,256.50	264.55	231.88
NET OF REVENUES & EXPENDITURES			(56,247.00)	(56,247.00)	22,716.86	27,575.13	(83,590.25)	(254.86)	(231.88)
BEG. FUND BALANCE			470,595.57	470,595.57	525,707.95	470,595.57			
END FUND BALANCE			414,348.57	414,348.57	548,424.81	498,170.70			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	147,207.90	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,037.10	
209-000-202-000	ACCOUNTS PAYABLE		75.30
209-000-390-000	FUND BALANCE - RESTRICTED		354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		1,822.09
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		166.54
209-000-671-675	DONATIONS		260.00
209-751-921-000	ELECTRICITY	916.50	
209-751-927-000	WATER-SEWER	191.21	
209-751-935-000	PARK MAINTENANCE	1,752.09	
209-751-950-000	TAX REFUNDS	163.19	
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	75,135.63	
Total Fund 209 - CCT OPEN SPACE		781,404.62	781,404.62

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	147,207.90
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,037.10
	Total Assets	498,246.00
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	75.30
	Total Liabilities	75.30
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	470,595.57
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	27,575.13
	Ending Fund Balance	498,170.70
	Total Liabilities And Fund Balance	498,246.00

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	211	INTEREST REVENUE	500.00	500.00	7,790.06	602.70	(102.70)	85.50	0.00
211-000-675-000	211	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
211-000-699-101	211	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00
Total Dept 000			45,500.00	45,500.00	22,790.06	35,602.70	9,897.30	85.50	0.00
TOTAL Revenues			45,500.00	45,500.00	22,790.06	35,602.70	9,897.30	85.50	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	211	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
211-901-990-000	211	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	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
TOTAL Expenditures			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES			45,500.00	45,500.00	22,790.06	35,602.70	9,897.30	85.50	0.00
TOTAL EXPENDITURES			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			500.00	500.00	22,790.06	35,602.70	(35,102.70)	85.50	0.00
BEG. FUND BALANCE			478,166.41	478,166.41	425,144.05	478,166.41			
END FUND BALANCE			478,666.41	478,666.41	447,934.11	513,769.11			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	201,833.25	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		602.70
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		513,769.11	513,769.11

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	201,833.25
	Total Assets	513,769.11
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	35,602.70
	Ending Fund Balance	513,769.11
	Total Liabilities And Fund Balance	513,769.11

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	216	TAX LEVY	482,850.00	482,850.00	468,198.66	482,726.49	123.51	0.00	0.00
216-000-401-410	216	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00
216-000-401-412	216	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	3,346.54	(1,846.54)	0.00	0.00
216-000-401-437	216	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.86	5,021.63	78.37	0.00	0.00
216-000-401-445	216	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	108.89	41.11	0.00	0.00
216-000-665-000	216	INTEREST REVENUE	13,500.00	13,500.00	1,190.22	1,006.90	12,493.70	162.36	0.00
Total Dept 000			553,750.00	553,750.00	520,749.10	538,863.05	14,886.95	162.36	0.00
TOTAL Revenues									
			553,750.00	553,750.00	520,749.10	538,863.05	14,886.95	162.36	0.00
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	216	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	5.39	7,994.61	0.00	0.00
216-758-821-100	216	ENGINEERING	17,500.00	17,500.00	6,760.49	2,192.50	15,307.50	0.00	0.00
216-758-931-000	216	MAINT & REPAIR	70,000.00	70,000.00	1,157.70	5,068.81	7,955.87	62.23	56,975.32
216-758-950-000	216	PROPERTY TAX REFUNDS	500.00	500.00	382.12	282.75	217.25	0.00	0.00
216-758-955-000	216	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	12.80	487.20	0.00	0.00
Total Dept 758-PATHWAYS			96,500.00	96,500.00	12,004.65	7,562.25	31,962.43	62.23	56,975.32
Dept 990-DEBT SERVICE									
216-990-992-005	216	CAP IMP BOND 2005/PRINCIPAL	55,000.00	295,000.00	0.00	0.00	295,000.00	0.00	0.00
216-990-992-006	216	MUN NOTE 2010/PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00
216-990-992-007	216	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00
216-990-996-005	216	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	4,832.00	4,390.00	3,026.00	0.00	0.00
216-990-996-006	216	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	4,411.25	1,592.50	1,717.50	0.00	0.00
216-990-996-207	216	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	7,344.60	6,343.85	6,634.15	0.00	0.00
Total Dept 990-DEBT SERVICE			407,704.00	647,704.00	16,587.85	12,326.35	635,377.65	0.00	0.00
TOTAL Expenditures									
			504,204.00	744,204.00	28,592.50	19,888.60	667,340.08	62.23	56,975.32
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES			553,750.00	553,750.00	520,749.10	538,863.05	14,886.95	162.36	0.00
TOTAL EXPENDITURES			504,204.00	744,204.00	28,592.50	19,888.60	667,340.08	62.23	56,975.32
NET OF REVENUES & EXPENDITURES			49,546.00	(190,454.00)	492,156.60	518,974.45	(652,453.13)	100.13	(56,975.32)
BEG. FUND BALANCE			758,014.00	758,014.00	793,298.62	758,014.00			
END FUND BALANCE			807,560.00	567,560.00	1,285,455.22	1,276,988.45			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	512,672.69	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,315.76	
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,346.54
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		1,006.30
216-758-728-000	OPERATING SUPPLIES	5.39	
216-758-821-100	ENGINEERING	2,192.50	
216-758-931-000	MAINT & REPAIR	5,068.81	
216-758-950-000	PROPERTY TAX REFUNDS	282.75	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	4,390.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	1,592.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,343.85	
Total Fund 216 - PATHWAYS FUND		1,296,877.05	1,296,877.05

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	512,672.69
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,315.76
	Total Assets	<u>1,276,988.45</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>758,014.00</u>
	Beginning Fund Balance	758,014.00
	Net of Revenues VS Expenditures	518,974.45
	Ending Fund Balance	<u>1,276,988.45</u>
	Total Liabilities And Fund Balance	<u>1,276,988.45</u>

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	246	HOOKUP FEES	200,000.00	400,000.00	396,814.00	543,802.00	(143,802.00)	63,250.00	0.00
246-000-665-000	246	INTEREST ON INVESTMENTS	10,500.00	10,500.00	1,438.00	2,396.59	8,103.41	296.90	0.00
246-000-669-000	246	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,038.30	4,309.34	(309.34)	0.00	0.00
246-000-669-888	246	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00
246-000-669-889	246	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	0.00	20.00	0.00	0.00
246-000-672-000	246	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	28,175.28	0.00	15,000.00	0.00	0.00
246-000-672-008	246	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00
246-000-672-888	246	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00
246-000-672-889	246	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	186.82	0.00	205.00	0.00	0.00
246-000-680-200	246	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total Dept 000			312,745.00	512,745.00	466,789.86	550,507.93	(37,762.93)	63,546.90	0.00
TOTAL Revenues			312,745.00	512,745.00	466,789.86	550,507.93	(37,762.93)	63,546.90	0.00
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	246	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	12,750.50	17,249.50	1,474.40	0.00
246-295-826-000	246	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
246-295-964-000	246	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-964-100	246	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00
246-295-980-000	246	ADMIN MISCELLANEOUS EXPENSE	500.00	1,325.00	798.00	321.80	1,003.20	0.00	0.00
Total Dept 295-ADMINISTRATIVE			\$1,500.00	52,325.00	28,339.35	13,072.30	39,252.70	1,474.40	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	246	ENGINEERING- OAK TERRACE	0.00	0.00	5,543.95	0.00	0.00	0.00	0.00
246-901-821-243	246	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00
246-901-972-300	246	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00
246-901-973-241	246	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			155,000.00	155,000.00	45,093.98	4,611.26	150,388.74	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-989-101	246	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	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
Dept 990-DEBT SERVICE									
246-990-992-001	246	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00
246-990-996-001	246	INTEREST AND FEES	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
246-990-996-201	246	BOND INTEREST-2012 REFINANCE	5,299.00	5,299.00	2,999.90	2,586.65	2,712.35	0.00	0.00
Total Dept 990-DEBT SERVICE			79,299.00	79,299.00	6,699.90	2,586.65	76,712.35	0.00	0.00
TOTAL Expenditures			285,799.00	286,624.00	81,262.51	20,270.21	266,353.79	1,474.40	0.00
Fund 246 - IRF:									
TOTAL REVENUES			312,745.00	512,745.00	466,789.86	550,507.93	(37,762.93)	63,546.90	0.00
TOTAL EXPENDITURES			285,799.00	286,624.00	81,262.51	20,270.21	266,353.79	1,474.40	0.00
NET OF REVENUES & EXPENDITURES			26,946.00	226,121.00	385,527.35	530,237.72	(304,116.72)	62,072.50	0.00
BEG. FUND BALANCE			1,181,492.59	1,181,492.59	811,542.73	1,181,492.59			
END FUND BALANCE			1,208,438.59	1,407,613.59	1,197,070.08	1,711,730.31			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	314,356.24	
246-000-015-005	IRF MM LAKE MICH CR UN	679,083.43	
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96	
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	2,276,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		24,756.33
246-000-339-000	DEFERRED REVENUE-ORDINANCE		326,995.28
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		1,181,492.59
246-000-630-000	HOOKUP FEES		543,802.00
246-000-665-000	INTEREST ON INVESTMENTS		2,396.59
246-000-669-000	INT & P S/A-ORDINANCE		4,309.34
246-295-821-000	ADMIN ENGINEERING COSTS	12,750.50	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,586.65	
Total Fund 246 - IRF		5,623,993.95	5,623,993.95

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	314,356.24
246-000-015-005	IRF MM LAKE MICH CR UN	679,083.43
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96
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	2,276,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	5,578,967.41
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	326,995.28
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	3,867,237.10
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	530,237.72
	Ending Fund Balance	1,711,730.31
	Total Liabilities And Fund Balance	5,578,967.41

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	248	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00
248-000-401-402	248	TAXES - G.R.C.C.	75,100.00	75,100.00	74,083.46	84,927.95	(9,827.95)	84,927.95	0.00
248-000-401-403	248	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	258,772.96	(23,472.96)	283,490.04	0.00
248-000-401-406	248	KDL TAXES-DDA	53,800.00	53,800.00	50,341.49	53,800.44	(0.44)	0.00	0.00
248-000-665-000	248	INTEREST REVENUE	11,500.00	11,500.00	2,664.43	3,130.53	8,369.47	413.81	0.00
248-000-671-683	248	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-000-675-300	248	DDA CONTRIB & DONATION- METRO CR	0.00	3,000.00	0.00	4,034.89	(1,034.89)	550.00	0.00
248-000-676-000	248	INSURANCE REIMBURSEMENT	1,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Dept 000			526,838.00	531,338.00	491,964.21	556,302.90	(24,964.90)	289,371.80	0.00
TOTAL Revenues									
			526,838.00	531,338.00	491,964.21	556,302.90	(24,964.90)	289,371.80	0.00
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	248	OTHER EXPENSES	13,020.00	13,020.00	2,005.77	2,300.77	6,919.23	1,755.00	3,800.00
248-170-821-000	248	ENGINEERING	10,000.00	10,000.00	3,937.00	165.00	9,835.00	0.00	0.00
248-170-826-265	248	LEGAL	4,000.00	4,000.00	2,500.00	560.00	3,440.00	0.00	0.00
248-170-921-000	248	ELECTRICITY	25,000.00	25,000.00	16,818.44	18,514.23	6,485.77	3,587.41	0.00
248-170-922-000	248	STREETLIGHTS	19,000.00	19,000.00	0.00	4,350.00	7,555.00	4,350.00	7,095.00
248-170-924-100	248	CELL PHONES	0.00	600.00	0.00	32.06	567.94	16.08	0.00
248-170-927-000	248	WATER-SEWER	7,000.00	7,000.00	2,118.31	1,120.39	5,879.61	266.76	0.00
248-170-931-000	248	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	16,301.20	27,372.68	10,369.93	1,123.84	2,057.88
248-170-931-300	248	DDA REPAIR & MAINT- METRO CRUISE 1	0.00	8,000.00	0.00	8,817.14	(1,517.14)	1,422.08	700.00
248-170-950-000	248	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,186.92	7,152.45	12,847.55	0.00	0.00
248-170-967-000	248	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	1,000.00	29,000.00	0.00	0.00
248-170-980-266	248	SIDEWALK CONST - W 28TH ST	0.00	0.00	94,716.05	0.00	0.00	0.00	0.00
248-170-981-000	248	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	72.13	727.87	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION			168,620.00	177,220.00	158,768.44	71,456.85	92,110.76	12,521.07	13,652.39
Dept 901-CAPITAL OUTLAY									
248-901-821-051	248	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	29,084.11	(14,084.11)	6,291.65	0.00
248-901-821-052	248	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	18,000.00	0.00	5,191.50	12,808.50	0.00	0.00
248-901-821-053	248	ENGINEER-MILLAGE AREA MID-BLOCK C	15,000.00	15,000.00	0.00	677.00	14,323.00	677.00	0.00
248-901-821-054	248	ENGINEERING- ENHANCED INTERSECTI	154,000.00	154,000.00	0.00	109,962.91	44,037.09	21,029.60	0.00
248-901-874-051	248	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	0.00	72,917.50	252,082.50	0.00	0.00
248-901-874-052	248	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	0.00	14,617.20	77,382.80	14,617.20	0.00
248-901-874-053	248	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
248-901-874-054	248	CAPITAL OUTLAY- ENHANCED INTERSEK	925,000.00	925,000.00	0.00	231,250.00	693,750.00	231,250.00	0.00
Total Dept 901-CAPITAL OUTLAY			1,704,000.00	1,704,000.00	0.00	543,700.22	1,160,299.78	353,865.45	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	248	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 965-TRANSFERS OUT			94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	248	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	0.00	89,000.00	0.00	89,000.00	0.00
248-990-996-003	248	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	9,860.25	17,957.50	0.50	8,978.75	0.00
Total Dept 990-DEBT SERVICE			106,958.00	106,958.00	9,860.25	106,957.50	0.50	97,978.75	0.00
TOTAL Expenditures									
			2,073,918.00	2,082,518.00	168,628.69	722,114.57	1,346,751.04	464,865.27	13,652.39
Fund 248 - DDA:									
TOTAL REVENUES			526,838.00	531,338.00	491,964.21	556,302.90	(24,964.90)	289,371.80	0.00
TOTAL EXPENDITURES			2,073,918.00	2,082,518.00	168,628.69	722,114.57	1,346,751.04	464,865.27	13,652.39
NET OF REVENUES & EXPENDITURES			(1,547,080.00)	(1,551,180.00)	323,335.52	(165,811.67)	(1,371,715.94)	(174,993.47)	(13,652.39)
BEG. FUND BALANCE			1,928,823.65	1,928,823.65	1,795,650.29	1,928,823.65			
END FUND BALANCE			381,743.65	377,643.65	2,118,985.81	1,763,011.98			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	70,233.04	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	966,364.66	
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		14,322.11
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-402	TAXES - G.R.C.C.		84,927.95
248-000-401-403	TAXES-KENT COUNTY		259,772.96
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		3,130.53
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		4,034.89
248-000-676-000	INSURANCE REIMBURSEMENT		2,500.00
248-170-787-000	OTHER EXPENSES	2,300.77	
248-170-821-000	ENGINEERING	165.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	18,514.23	
248-170-922-000	STREETLIGHTS	4,350.00	
248-170-924-100	CELL PHONES	32.06	
248-170-927-000	WATER-SEWER	1,120.39	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	27,372.68	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,817.14	
248-170-950-000	DDA PROPERTY TAX REFUNDS	7,152.45	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	29,084.11	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,191.50	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	677.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	109,962.91	
248-901-974-051	MUSEUM GARDENS PROJECT	72,917.50	
248-901-974-052	OLD 28TH ST REALIGNMENT	14,617.20	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	80,000.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	231,250.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	17,957.50	
Total Fund 248 - DDA		2,499,448.66	2,499,448.66

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	70,233.04
248-000-015-005	M/M LAKE MICH CR UN 0001026578	966,364.66
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	1,777,334.09
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	14,322.11
	Total Liabilities	14,322.11
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	(165,811.67)
	Ending Fund Balance	1,763,011.98
	Total Liabilities And Fund Balance	1,777,334.09

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	249	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	69,250.10	138,578.00	(38,578.00)	17,807.00	0.00
249-000-607-484	249	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	104,705.00	76,586.00	13,414.00	7,689.00	0.00
249-000-607-485	249	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	53,147.00	80,400.00	(15,400.00)	10,885.00	0.00
249-000-607-486	249	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	68,573.00	87,273.00	(12,273.00)	18,394.50	0.00
249-000-607-487	249	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	38,553.00	49,564.00	436.00	6,027.00	0.00
249-000-607-488	249	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	58,393.00	79,649.00	5,351.00	8,859.00	0.00
249-000-607-490	249	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,735.00	5,655.00	2,345.00	570.00	0.00
249-000-607-500	249	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	15,584.00	16,406.50	4,593.50	973.00	0.00
249-000-607-501	249	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	6,411.00	6,027.00	1,973.00	875.00	0.00
249-000-607-502	249	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	5,465.00	7,895.00	105.00	750.00	0.00
249-000-607-503	249	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	3,671.00	4,732.00	1,268.00	362.00	0.00
249-000-607-511	249	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	6,553.00	6,376.00	1,624.00	1,229.00	0.00
249-000-607-512	249	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	7,245.00	5,840.00	1,160.00	1,385.00	0.00
249-000-607-516	249	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	4,952.00	3,258.00	4,742.00	782.00	0.00
249-000-607-520	249	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	57,258.00	64,249.76	5,750.24	7,802.00	0.00
249-000-607-521	249	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	14,607.00	19,412.00	5,588.00	2,738.00	0.00
249-000-607-523	249	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	23,703.00	29,028.00	972.00	4,599.00	0.00
249-000-607-524	249	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	26,831.75	30,557.50	(557.50)	3,855.00	0.00
249-000-607-531	249	GR TWP BUILDING PERMITS	94,000.00	94,000.00	93,039.00	89,971.25	4,028.75	7,677.00	0.00
249-000-607-532	249	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	37,286.00	36,191.00	9,809.00	3,264.00	0.00
249-000-607-533	249	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	45,809.70	44,062.75	9,937.25	3,420.00	0.00
249-000-607-534	249	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	28,963.00	24,734.00	(2,734.00)	1,907.00	0.00
249-000-607-536	249	EAST GR BUILDING PERMITS	56,000.00	56,000.00	52,433.00	45,288.00	10,712.00	2,608.00	0.00
249-000-607-537	249	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	25,444.00	27,903.00	4,097.00	2,416.00	0.00
249-000-607-538	249	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	29,501.75	31,833.75	8,166.25	3,030.00	0.00
249-000-607-539	249	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	19,884.00	22,277.00	(277.00)	2,413.00	0.00
249-000-607-541	249	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,450.00	1,550.00	0.00	0.00
249-000-607-551	249	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	51,424.00	50,877.00	11,123.00	6,994.00	0.00
249-000-607-552	249	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	68,266.00	69,089.10	14,906.90	6,902.25	0.00
249-000-607-553	249	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	37,046.00	35,923.00	6,077.00	3,758.00	0.00
249-000-607-555	249	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	9,487.50	2,550.00	21,450.00	0.00	0.00
249-000-607-560	249	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	15,441.00	15,903.00	2,097.00	1,220.00	0.00
249-000-607-561	249	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	5,181.00	5,226.00	1,774.00	965.00	0.00
249-000-607-562	249	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	2,328.95	3,580.00	1,420.00	395.00	0.00
249-000-607-563	249	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	1,895.00	3,985.00	1,065.00	658.00	0.00
249-000-665-000	249	INTEREST REVENUE	11,700.00	11,700.00	1,116.98	120.26	11,579.74	11.67	0.00
249-000-671-671	249	MISCELLANEOUS INCOME	1,000.00	1,000.00	6,280.14	1,705.50	(705.50)	0.00	0.00
249-000-673-000	249	SALE OF ASSETS	0.00	0.00	25.00	0.00	0.00	0.00	0.00
249-000-676-000	249	REIMBURSEMENT INSURANCE/ELECTRO	0.00	0.00	0.00	(1,845.41)	1,845.41	0.00	0.00
Total Dept 000			1,343,700.00	1,343,700.00	1,107,088.87	1,243,264.96	100,435.04	142,821.42	0.00
TOTAL Revenues			1,343,700.00	1,343,700.00	1,107,088.87	1,243,264.96	100,435.04	142,821.42	0.00
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	249	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	54,076.89	50,361.13	29,872.87	6,133.38	0.00
249-371-706-000	249	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	49,237.59	44,794.21	16,502.79	4,715.18	0.00
249-371-706-302	249	BLDG INSPECTOR - JB	60,960.00	60,960.00	38,634.07	44,547.78	16,412.22	4,689.24	0.00
249-371-706-303	249	BLDG INSPECTOR - WB	63,538.00	63,538.00	43,762.13	46,431.63	17,106.37	4,887.54	0.00
249-371-706-304	249	BLDG INSPECTOR - DH	66,083.00	66,083.00	47,531.16	48,291.54	17,791.46	5,083.32	0.00
249-371-706-305	249	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	32,287.62	44,547.78	16,412.22	4,689.24	0.00
249-371-706-306	249	BLDG INSPECTOR / PT - SB	39,370.00	48,000.00	25,202.34	31,632.54	16,367.46	4,538.46	0.00
249-371-706-309	249	BLDG INSPECTOR - DHU	54,037.00	54,037.00	26,175.96	39,488.65	14,548.35	4,156.70	0.00
249-371-706-400	249	BUILDING CLERICAL I	36,074.00	36,074.00	24,917.35	26,356.80	9,717.20	2,774.40	0.00
249-371-706-401	249	BUILDING CLERICAL II- JC	15,548.00	15,548.00	8,862.26	9,844.59	5,703.41	1,158.63	0.00
249-371-706-402	249	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	8,447.11	9,646.51	5,901.49	822.25	0.00
249-371-706-500	249	BLDG ADDITIONAL HELP	24,000.00	24,000.00	17,572.10	10,570.00	13,430.00	805.00	0.00
249-371-723-000	249	MEMBERSHIPS AND DUES	3,200.00	3,200.00	812.00	2,454.00	746.00	1,425.00	0.00
249-371-724-000	249	EDUCATION	6,000.00	6,000.00	2,543.48	1,958.73	4,041.27	0.00	0.00
249-371-727-000	249	SUPPLIES	8,500.00	8,500.00	1,243.38	2,257.76	1,972.31	153.96	4,269.93
249-371-756-000	249	DEPARTMENT SUPPLIES	0.00	0.00	922.88	0.00	0.00	0.00	0.00
249-371-757-000	249	SUPPLIES-KC BOOKS	9,000.00	9,000.00	2,571.72	2,231.01	3,926.99	303.00	2,842.00
249-371-768-000	249	DEPARTMENT UNIFORMS	2,400.00	2,400.00	962.86	1,196.12	1,203.88	0.00	0.00

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
249-371-787-000	249	OTHER EXPENSES	1,600.00	1,600.00	36.40	465.55	1,134.45	0.00	0.00
249-371-787-200	249	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	2,592.97	6,788.65	(288.65)	922.94	0.00
249-371-807-000	249	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	750.00	130.00	0.00	0.00
249-371-810-000	249	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00
249-371-860-000	249	MILEAGE	50,000.00	50,000.00	38,272.64	41,869.49	8,130.51	5,810.75	0.00
249-371-862-500	249	DEPT HEAD, SUPV EXPENSES	500.00	500.00	47.00	167.01	332.99	25.39	0.00
249-371-900-000	249	PRINTING & PUBLISHING	2,000.00	2,000.00	528.00	0.00	2,000.00	0.00	0.00
249-371-924-000	249	PHONES	1,800.00	1,800.00	928.28	757.81	1,042.19	76.84	0.00
249-371-924-100	249	CELL PHONES	5,200.00	6,000.00	3,991.47	4,215.40	1,784.60	478.70	0.00
249-371-932-000	249	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	470.20	0.00	2,500.00	0.00	0.00
249-371-939-000	249	SERVICE CONTRACTS	9,000.00	9,000.00	5,634.91	6,373.67	(68.02)	63.77	2,694.35
249-371-941-000	249	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	750.00	250.00	150.00	0.00
249-371-957-000	249	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00
249-371-967-000	249	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	12,660.73	(2,134.01)	6,480.19	7,473.28
249-371-981-000	249	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,807.64	2,492.36	0.00	0.00
Total Dept 371-BUILDING DEPARTMENT			719,282.00	728,712.00	441,233.59	502,562.73	208,869.71	59,843.88	17,279.56
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	249	FICA-EMPLOYER	44,152.00	44,812.00	27,120.08	30,182.78	14,629.22	3,282.98	0.00
249-850-717-000	249	WORKERS COMP INSURANCE	8,894.00	8,894.00	0.00	9,548.93	(654.93)	9,548.93	0.00
249-850-718-000	249	VISION INSURANCE BENEFITS	1,165.00	1,165.00	584.81	910.80	254.20	101.20	0.00
249-850-719-000	249	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	53,523.42	68,506.19	13,174.81	13,616.18	0.00
249-850-719-100	249	OPT-OUT INSURANCE	1,500.00	1,500.00	500.00	1,000.00	500.00	0.00	0.00
249-850-719-200	249	MI CLAIMS TAX- HEALTH	0.00	200.00	(33.31)	0.00	200.00	0.00	0.00
249-850-720-000	249	LIFE & DISABILITY INSURANCE	3,748.00	4,248.00	2,419.86	3,344.80	903.20	334.48	0.00
249-850-721-000	249	DENTAL INSURANCE BENEFITS	11,148.00	11,648.00	6,020.00	7,215.40	4,432.60	629.56	0.00
249-850-721-200	249	MI CLAIMS TAX - DENTAL	0.00	200.00	61.42	48.66	151.34	0.00	0.00
249-850-722-000	249	PENSION PLAN BENEFITS	48,268.00	204,344.00	30,956.09	189,652.58	14,691.42	4,166.76	0.00
Total Dept 850-BENEFITS/INSURANCE			200,556.00	358,692.00	120,950.55	310,410.14	48,281.86	31,680.09	0.00
Dept 901-CAPITAL OUTLAY									
249-901-970-000	249	CAPITAL OUTLAY - FFE	124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Total Dept 901-CAPITAL OUTLAY			124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	249	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	5,555.60	6,408.10	2,191.90	945.00	0.00
249-964-964-200	249	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	3,197.40	2,400.60	2,199.40	98.60	0.00
249-964-964-300	249	PERMITS DUE TO GR TWP	45,600.00	45,600.00	37,075.29	35,809.40	9,790.60	4,101.00	0.00
249-964-964-400	249	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	20,310.30	24,839.65	6,060.35	4,131.35	0.00
249-964-964-500	249	PERMITS DUE TO EAST GR	30,000.00	30,000.00	21,892.35	23,397.95	6,602.05	2,540.20	0.00
249-964-964-600	249	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	27,579.80	27,641.77	9,958.23	3,681.20	0.00
249-964-964-700	249	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	4,083.79	5,093.00	1,907.00	614.60	0.00
249-964-964-800	249	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	55,908.97	79,755.90	244.10	11,993.90	0.00
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS			244,400.00	244,400.00	175,533.50	205,446.37	38,953.68	28,105.85	0.00
TOTAL Expenditures			1,288,238.00	1,455,804.00	742,886.48	1,029,998.24	401,526.20	119,629.82	24,279.56
Fund 249 - BUILDING FUND:									
TOTAL REVENUES			1,343,700.00	1,343,700.00	1,107,088.87	1,243,264.96	100,435.04	142,821.42	0.00
TOTAL EXPENDITURES			1,288,238.00	1,455,804.00	742,886.48	1,029,998.24	401,526.20	119,629.82	24,279.56
NET OF REVENUES & EXPENDITURES			55,462.00	(112,104.00)	364,202.39	213,266.72	(301,091.16)	23,191.60	(24,279.56)
BEG. FUND BALANCE			1,798,280.42	1,798,280.42	1,299,998.16	1,798,280.42			
END FUND BALANCE			1,853,742.42	1,686,176.42	1,664,200.55	2,011,547.14			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	400,475.15	
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	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-202-000	ACCOUNTS PAYABLE		39,832.53
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		158,578.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		76,586.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		80,400.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		87,273.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		49,564.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		79,649.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,655.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		16,406.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		6,027.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,895.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,732.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		6,376.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,840.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		3,258.00
249-000-607-520	ADA TWP BUILDING PERMITS		64,249.76
249-000-607-521	ADA TWP PLUMBING PERMITS		19,412.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		29,028.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		30,557.50
249-000-607-531	GR TWP BUILDING PERMITS		89,971.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		36,191.00
249-000-607-533	GR TWP MECHANICAL PERMITS		44,062.75
249-000-607-534	GR TWP PLUMBING PERMITS		24,734.00
249-000-607-536	EAST GR BUILDING PERMITS		45,288.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		27,903.00
249-000-607-538	EAST GR MECHANICAL PERMITS		31,833.75
249-000-607-539	EAST GR PLUMBING PERMITS		22,277.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		50,877.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		69,093.10
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		35,923.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		15,903.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		5,226.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		3,580.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		3,935.00
249-000-665-000	INTEREST REVENUE		120.26
249-000-671-671	MISCELLANEOUS INCOME		1,705.50
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	1,845.41	

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	50,361.13	
249-371-706-000	BLDG WAGES/SALARY- KD	44,794.21	
249-371-706-302	BLDG INSPECTOR - JB	44,547.78	
249-371-706-303	BLDG INSPECTOR - WB	46,431.63	
249-371-706-304	BLDG INSPECTOR - DH	48,291.54	
249-371-706-305	BLDG INSPECTOR - JV/VM	44,547.78	
249-371-706-306	BLDG INSPECTOR / PT - SB	31,632.54	
249-371-706-309	BLDG INSPECTOR - DHU	39,488.65	
249-371-706-400	BUILDING CLERICAL I	26,356.80	
249-371-706-401	BUILDING CLERICAL II- JC	9,844.59	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	9,646.51	
249-371-706-500	BLDG ADDITIONAL HELP	10,570.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,454.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,257.76	
249-371-757-000	SUPPLIES-ICC BOOKS	2,231.01	
249-371-768-000	DEPARTMENT UNIFORMS	1,196.12	
249-371-787-000	OTHER EXPENSES	465.55	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,788.65	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	41,869.49	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	167.01	
249-371-924-000	PHONES	757.81	
249-371-924-100	CELL PHONES	4,215.40	
249-371-939-000	SERVICE CONTRACTS	6,373.67	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	12,660.73	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,807.64	
249-850-715-000	FICA-EMPLOYER	30,182.78	
249-850-717-000	WORKERS COMP INSURANCE	9,548.93	
249-850-718-000	VISION INSURANCE BENEFITS	910.80	
249-850-719-000	HEALTH INSURANCE BENEFITS	68,506.19	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,344.80	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,215.40	
249-850-721-200	MI CLAIMS TAX - DENTAL	48.66	
249-850-722-000	PENSION PLAN BENEFITS	189,652.58	
249-901-970-000	CAPITAL OUTLAY - FFE	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,408.10	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,400.60	
249-964-964-300	PERMITS DUE TO GR TWP	35,809.40	
249-964-964-400	PERMITS DUE TO ADA TWP	24,939.65	
249-964-964-500	PERMITS DUE TO EAST GR	23,397.95	
249-964-964-600	PERMITS DUE PLAINFIELD	27,641.77	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,093.00	
249-964-964-800	PERMITS DUE CASCADE TWP	79,755.90	
Total Fund 249 - BUILDING FUND			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
		3,083,223.32	3,083,223.32

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	400,475.15
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
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
	Total Assets	2,051,379.67
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	39,832.53
	Total Liabilities	39,832.53
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	213,266.72
	Ending Fund Balance	2,011,547.14
	Total Liabilities And Fund Balance	2,051,379.67

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	270	TAX LEVY	182,000.00	182,000.00	456,096.22	182,060.29	(60.29)	0.00	0.00
270-000-401-410	270	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00
270-000-401-412	270	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	1,163.48	(463.48)	0.00	0.00
270-000-401-437	270	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00
270-000-401-445	270	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	42.00	58.00	0.00	0.00
270-000-587-587	270	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	10,956.50	24,652.14	8,216.86	8,217.38	0.00
270-000-665-000	270	INTEREST REVENUE	1,200.00	1,200.00	8,176.95	921.82	278.18	137.37	0.00
270-000-671-671	270	MISCELLANEOUS INCOME	0.00	0.00	480.75	0.00	0.00	0.00	0.00
270-000-673-000	270	SALE OF ASSETS	0.00	290.00	0.00	290.00	0.00	0.00	0.00
Total Dept 000			237,874.00	238,164.00	525,693.29	228,580.55	9,583.45	8,354.75	0.00
TOTAL Revenues									
			237,874.00	238,164.00	525,693.29	228,580.55	9,583.45	8,354.75	0.00
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	270	LIBRARY SUPPLIES	6,600.00	6,600.00	3,863.20	4,528.77	2,071.23	560.15	0.00
270-790-729-000	270	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.80	882.00	18.00	882.00	0.00
270-790-757-000	270	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
270-790-787-000	270	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	18.25	981.75	0.00	0.00
270-790-802-000	270	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	14,536.00	15,976.00	1,036.00	1,997.00	7,988.00
270-790-810-000	270	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00
270-790-921-000	270	LIBRARY ELECTRICITY	50,000.00	50,000.00	34,498.35	41,406.75	8,593.25	10,616.77	0.00
270-790-923-000	270	LIBRARY HEATING	16,000.00	16,000.00	13,201.45	8,569.72	7,430.28	161.91	0.00
270-790-924-000	270	LIBRARY PHONES	800.00	800.00	668.34	551.38	248.62	57.99	0.00
270-790-927-000	270	LIBRARY WATER-SEWER	6,500.00	6,500.00	3,925.14	3,418.29	3,081.71	0.00	0.00
270-790-931-000	270	LIBRARY MAINTENANCE	70,000.00	70,000.00	48,427.04	42,755.91	15,905.68	9,013.99	11,338.41
270-790-931-100	270	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
270-790-950-000	270	PROPERTY TAX REFUNDS	500.00	500.00	372.24	211.07	288.93	0.00	0.00
270-790-981-000	270	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY			204,555.00	204,555.00	148,133.22	128,895.14	56,333.45	17,289.81	19,326.41
Dept 901-CAPITAL OUTLAY									
270-901-980-650	270	LIBRARY CIP	95,000.00	106,660.00	0.00	76,746.87	22,447.18	0.00	7,465.95
Total Dept 901-CAPITAL OUTLAY			95,000.00	106,660.00	0.00	76,746.87	22,447.18	0.00	7,465.95
TOTAL Expenditures									
			299,555.00	311,215.00	148,133.22	205,642.01	78,780.63	17,289.81	26,792.36
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES			237,874.00	238,164.00	525,693.29	228,580.55	9,583.45	8,354.75	0.00
TOTAL EXPENDITURES			299,555.00	311,215.00	148,133.22	205,642.01	78,780.63	17,289.81	26,792.36
NET OF REVENUES & EXPENDITURES			(61,681.00)	(73,051.00)	377,560.07	22,938.54	(69,197.18)	(8,935.06)	(26,792.36)
BEG. FUND BALANCE			1,970,920.53	1,970,920.53	1,600,484.40	1,970,920.53			
END FUND BALANCE			1,909,239.53	1,897,869.53	1,978,044.47	1,993,859.07			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	
270-000-015-023	LIBRARY M/M UNITED BANK	390,265.85	
270-000-202-000	ACCOUNTS PAYABLE		5,875.97
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
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		182,060.29
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,163.48
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		921.82
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	4,528.77	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	15,976.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	41,406.75	
270-790-923-000	LIBRARY HEATING	8,569.72	
270-790-924-000	LIBRARY PHONES	551.38	
270-790-927-000	LIBRARY WATER-SEWER	3,418.29	
270-790-931-000	LIBRARY MAINTENANCE	42,755.91	
270-790-950-000	PROPERTY TAX REFUNDS	211.07	
270-901-980-650	LIBRARY CIP	76,746.87	
Total Fund 270 - LIBRARY FUND		2,205,377.05	2,205,377.05

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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
270-000-015-023	LIBRARY M/M UNITED BANK	390,265.85
	Total Assets	1,999,735.04
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	5,875.97
	Total Liabilities	5,875.97
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
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	1,970,920.53
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	22,938.54
	Ending Fund Balance	1,993,859.07
	Total Liabilities And Fund Balance	1,999,735.04

10/23/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2015
 % Fiscal Year Completed: 74.79

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORM (ABNORM)	YTD BALANCE 09/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	408	INTEREST REVENUE	1,800.00	1,800.00	1,154.09	1,161.53	638.47	148.39	0.00
Total Dept 000			1,800.00	1,800.00	1,154.09	1,161.53	638.47	148.39	0.00
TOTAL Revenues			1,800.00	1,800.00	1,154.09	1,161.53	638.47	148.39	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES			1,800.00	1,800.00	1,154.09	1,161.53	638.47	148.39	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			1,800.00	1,800.00	1,154.09	1,161.53	638.47	148.39	0.00
BEG. FUND BALANCE			349,126.43	349,126.43	346,891.37	349,126.43			
END FUND BALANCE			350,926.43	350,926.43	348,045.46	350,287.96			
TOTAL REVENUES - ALL FUNDS			10,556,423.00	10,814,649.00	9,266,722.12	9,988,377.58	1,426,271.42	689,762.45	0.00
TOTAL EXPENDITURES - ALL FUNDS			11,954,298.00	12,949,707.00	5,611,442.34	6,979,790.43	5,755,198.58	1,604,574.94	214,717.99
NET OF REVENUES & EXPENDITURES			(1,397,875.00)	(2,135,058.00)	3,655,279.78	2,408,587.15	(4,328,927.16)	(914,812.49)	(214,717.99)
BEG. FUND BALANCE - ALL FUNDS			21,068,996.45	21,068,996.45	18,945,168.30	21,068,996.45			
END FUND BALANCE - ALL FUNDS			19,671,121.45	18,933,938.45	22,600,448.08	23,477,583.60			

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	350,287.96	
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		1,161.53
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		350,287.96	350,287.96

10/23/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2015

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,287.96
	Total Assets	<u>350,287.96</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance	349,126.43
	Net of Revenues VS Expenditures	1,161.53
	Ending Fund Balance	<u>350,287.96</u>
	Total Liabilities And Fund Balance	<u>350,287.96</u>

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)	112,849.04	
701-000-230-004	T&A INTERST DUE GF		232.37
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-017	TRIANGLE ASSOC-FOX DELTA AUDI/PW 5/2015		1,000.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014	9,120.75	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		15,000.00
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		15,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 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
701-000-253-323	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
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-253-338	ADVANTAGE LABEL & PACKAGING 15-3252 6/15		500.00
701-000-253-340	RECYCLING CONCEPT W MI INC 15-3261 8/15		500.00
701-000-253-341	GROOTERS LAND DEVELOPMENT 15-3262 8/2015		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		500.00
701-000-253-343	CLEAN ROOMS INTL 15-3268 9/2015		500.00
701-000-253-344	RICHARD SIEGLE DVM/V 15-3269 9/2015		500.00
701-000-253-345	253345 RICHARD SIEGLE DVM/S 15-3270 9/15		500.00
701-000-253-346	ANCHOR PROPERTIES 15-3272 9/2015		500.00
701-000-253-347	6812 PORTOBELLO RD 15-3273 9/2015		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		250.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		171,441.57	171,441.57

10/23/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2015

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	369,478.04	
703-000-001-102	CASH-CHEM /DELQ TAX	36,351.14	
703-000-001-103	CASH- CHEM /TAX WIRE	107.19	
703-000-202-000	ACCOUNTS PAYABLE		35,789.59
703-000-214-111	CCT-INTEREST & PENALTY		63.09
703-000-214-112	CCT - OVER/SHORT	7.59	
703-000-214-155	CCT - ADMIN		3,591.96
703-000-222-110	KENT COUNTY - OPERATING		59,841.26
703-000-222-111	KENT COUNTY - INTEREST		1,295.33
703-000-222-175	KENT COUNTY - DOG LICENSE		477.80
703-000-222-210	KENT COUNTY - IFT OPERATING		2,429.37
703-000-225-110	FHPS - OPERATING		28,117.44
703-000-225-111	FHPS - INTEREST		562.73
703-000-225-120	FHPS - DEBT		35,283.35
703-000-225-130	FHPS - RECREATION		4,582.04
703-000-225-410	CALEDONIA - OPERATING		23,122.86
703-000-225-411	CALEDONIA - INTEREST		459.67
703-000-225-420	CALEDONIA - DEBT		16,126.53
703-000-225-520	CALEDONIA - IFT DEBT		1,986.49
703-000-226-110	LOWELL - OPERATING		1,011.32
703-000-226-111	LOWELL - INTEREST		18.46
703-000-226-120	LOWELL - DEBT		729.86
703-000-226-130	LOWELL BLDG/SITE		104.26
703-000-228-001	SET & OPERATING TAX (COUNTY)		79,251.05
703-000-228-201	IFT SET & OPER TAX (STATE)		11,040.42
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		106.68
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		66,971.39
703-000-234-111	KENT ISD - TAXES INTEREST		641.01
703-000-234-210	KENT ISD - IFT TAXES		2,718.82
703-000-235-110	GRCC - TAXES		24,976.15
703-000-235-111	GRCC - TAXES INTEREST		239.05
703-000-235-210	GRCC - IFT TAX		1,013.95
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		2,484.04
Total Fund 703 - CURRENT TAX COLLECTION FUND		406,093.96	406,093.96
Total - All Funds:		35,412,335.22	35,412,335.22

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
09/10/2015	GENS	2942(A)*#	APPLICATION# 1	KAMMINGA AND ROODVOETS INC	REIMBURSEMENTS/KCRC REFUND VILLAGE IMPRV	671-683	000	164,728.23
09/24/2015	GENS	62910#	277557	PRINTLINK	YARD WASTE TAGS	600-647	000	229.80
09/24/2015	GENS	62910	277557	PRINTLINK	DELIVERY CHARGE	600-647	000	8.00
CHECK GENS 62910 TOTAL FOR FUND 101:								237.80
Total for department 000:								164,966.03
Department: 101 TOWNSHIP BOARD								
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS SEPT	924-100	101	80.16
Total for department 101:								80.16
Department: 171 SUPERVISOR/MANAGER								
09/03/2015	GENS	62745	MILG 8/10-8/27 & CEL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE 60 MILES	860-000	171	34.50
09/03/2015	GENS	62745	MILG 8/10-8/27 & CEL	ROBERT S BEAHAN	MANAGER CELL PHONE AUG	925-000	171	50.00
CHECK GENS 62745 TOTAL FOR FUND 101:								84.50
09/03/2015	GENS	62755*#	SWAYZE, BEN	FIRST BANKCARD	EDUCATION ICMA CONF	724-000	171	705.00
09/10/2015	GENS	62836*#	9751393742	VERIZON WIRELESS	MANAGERS CELL PHONE 8/27-9/26	925-000	171	62.74
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	MANAGERS CELL PHONE TABLET SEPT	925-000	171	32.07
09/24/2015	GENS	62895#	SWAYZE, BEAAN 914	FIRST BANKCARD	EDUCATION SWAYZE GVMC QUARTERLY MTG	724-000	171	40.00
09/24/2015	GENS	62895	120715934381	FIRST BANKCARD	EDUCATION- SWAYZE FLIGHT TO SEATTLE ICMA	724-000	171	1,462.84
09/24/2015	GENS	62895	286	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	5.00
09/24/2015	GENS	62895	MTG 8/12/2015	FIRST BANKCARD	MANAGER EXPENSE-SWAYZE & LEWIS/TWP HALL	862-550	171	14.13
CHECK GENS 62895 TOTAL FOR FUND 101:								1,521.97
Total for department 171:								2,406.28
Department: 215 CLERK								
09/03/2015	GENS	62755*#	200004477	FIRST BANKCARD	EDUCATION BIEGALLE SHRM	724-000	215	465.00
09/03/2015	GENS	62755	BIEGALL, DENISE	FIRST BANKCARD	EDUCATION BIEGALLE, D MERS CONF	724-000	215	175.00
CHECK GENS 62755 TOTAL FOR FUND 101:								640.00
09/10/2015	GENS	62836*#	9751393742	VERIZON WIRELESS	CLERK CELL PHONE 8/27-9/26	925-000	215	49.88
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	CLERK CELL PHONE TABLETS SEPT	925-000	215	32.07
Total for department 215:								721.95
Department: 253 TREASURER								
09/03/2015	GENS	62781	AAPTUS& C CONF	SOURINE, OXANA	EDUCATION SOURINE AAPTUS&C CONF PARKING	724-000	253	75.00
09/03/2015	GENS	62781	AAPTUS& C CONF	SOURINE, OXANA	EDUCATION SOURINE AAPTUS&C CONF LODGING	724-000	253	660.00
CHECK GENS 62781 TOTAL FOR FUND 101:								735.00
09/17/2015	GENS	62842	104251	ASSOCIATION OF PUBLIC	TREAS MEMBERSHIPS AND DUES SOURINE APTUS	723-000	253	100.00
09/17/2015	GENS	62842	104045	ASSOCIATION OF PUBLIC	TREAS MEMBERSHIPS AND DUES PEIRCE APTUS	723-000	253	185.00
CHECK GENS 62842 TOTAL FOR FUND 101:								285.00
09/24/2015	GENS	62909	MMTA CONF 9/21-23	PEIRCE, KENNETH	EDUCATION PEIRCE MMTA CONF 63 MILES	724-000	253	36.23
09/24/2015	GENS	62909	MMTA CONF 9/21-23	PEIRCE, KENNETH	EDUCATION PEIRCE MMTA CONF PARKING	724-000	253	47.00

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SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 62909 TOTAL FOR FUND 101:								83.23
Total for department 253:								1,103.23
Department: 257 ASSESSING								
09/03/2015	GENS	62761	MILG 8/26-8/28	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 94 MILES	860-000	257	54.05
09/03/2015	GENS	62765	LAND VALUE MAPS	KENT COUNTY BUREAU OF EQUALIZATIO	ASSESSING OFFICE SUPPLIES-LAND VALUE MAP	727-000	257	135.50
09/03/2015	GENS	62770	MILG 8/2-31 & MAA	ROGER MC CARTY	EDUCATION MCCARTY MAA 8/2-5 MEALS	724-000	257	32.56
09/03/2015	GENS	62770	MILG 8/2-31 & MAA	ROGER MC CARTY	EDUCATION MCCARTY MAA 8/2-5 319 MILES	724-000	257	183.43
09/03/2015	GENS	62770	MILG 8/2-31 & MAA	ROGER MC CARTY	EDUCATION MCCARTY MAA 8/2-5 LODGING	724-000	257	343.35
09/03/2015	GENS	62770	MILG 8/2-31 & MAA	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 112 MILES	860-000	257	64.40
CHECK GENS 62770 TOTAL FOR FUND 101:								623.74
09/03/2015	GENS	62773	MILG 8/07-8/31 & MAA	JEFF MILLER	EDUCATION MILLER 270 MILES MAA CONF	724-000	257	155.25
09/03/2015	GENS	62773	MILG 8/07-8/31 & MAA	JEFF MILLER	EDUCATION MILLER LODGING MAA CONF	724-000	257	381.15
09/03/2015	GENS	62773	MILG 8/07-8/31 & MAA	JEFF MILLER	EDUCATION MILLER MEALS MAA CONF	724-000	257	67.79
09/03/2015	GENS	62773	MILG 8/07-8/31 & MAA	JEFF MILLER	ASSESSING MILEAGE MILLER 20 REG MILES	860-000	257	11.50
CHECK GENS 62773 TOTAL FOR FUND 101:								615.69
09/24/2015	GENS	62895#	MCCARTY,ROGER 8/15	FIRST BANKCARD	EDUCATION MCCARTY LODGING 8/15-8/17	724-000	257	174.00
Total for department 257:								1,602.98
Department: 262 ELECTIONS								
09/17/2015	GENS	62883*#	9751588005	VERIZON WIRELESS	ELECTION MISC EXPENSES TELEPHONE SEPT	788-000	262	7.74
Total for department 262:								7.74
Department: 265 BUILDING AND GROUNDS								
09/03/2015	GENS	2925(A)*#	1524301	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	310.48
09/03/2015	GENS	2925(A)	1524301	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	192.91
CHECK GENS 2925(A) TOTAL FOR FUND 101:								503.39
09/03/2015	GENS	62744	02008926	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/TIRE	864-000	265	182.45
09/03/2015	GENS	62746	02-200661	BOBCAT	BLDG & GRDS EQUIP MAINT/TOOLCAT	864-000	265	686.05
09/03/2015	GENS	62746	02198956CR	BOBCAT	BLDG & GRDS EQUIP/DUPL CHKS 61830 & 61884	864-000	265	(571.10)
CHECK GENS 62746 TOTAL FOR FUND 101:								114.95
09/03/2015	GENS	62751*#	100000285161 8/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY AUG 2015	921-000	265	2,206.22
09/03/2015	GENS	62751	100012052419 8/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK AUG	921-000	265	22.61
09/03/2015	GENS	62751	100012762959 8/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G AUG	921-000	265	342.91
CHECK GENS 62751 TOTAL FOR FUND 101:								2,571.74
09/03/2015	GENS	62752*#	01720517386011 9/15	COMCAST	COMPLEX PHONES CABLE/INTERNET SEPT	924-000	265	201.74
09/03/2015	GENS	62753*#	457268600022 8/2015	DTE ENERGY	COMPLEX HEATING AUG	923-000	265	66.35
09/03/2015	GENS	62753	457268600048 8/2015	DTE ENERGY	COMPLEX HEATING B&G AUG	923-000	265	15.70
CHECK GENS 62753 TOTAL FOR FUND 101:								82.05
09/03/2015	GENS	62755*#	P538651401013	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS RETURN EXCHANGE	768-000	265	(64.50)
09/03/2015	GENS	62757	FOCS157396	FOX FORD MAZDA	MAINT. ON FORD F-450	863-000	265	221.40

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SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

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09/03/2015	GENS	62759**	WS2059561 5/13-8/13	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G 5/13-8/13	927-000	265	38.13
09/03/2015	GENS	62759	WS2059560 5/29-8/27	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	15.96
09/03/2015	GENS	62759	WS2059562 5/13-8/13	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIGATION	927-000	265	168.36
				CHECK GENS 62759 TOTAL FOR FUND 101:				222.45
09/03/2015	GENS	62764**	73022620	JOHN DEERE LANDSCAPES	FLOWER BEDS & LANDSCAPE MAINT ROTOR	964-000	265	40.00
09/10/2015	GENS	2940(A)*#	77343	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL AUG	802-200	265	462.00
09/10/2015	GENS	2941(A)*#	181680	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/BRAKE PARTS	863-000	265	54.67
09/10/2015	GENS	62793	02-198956	BOBCAT	B&G EQUIP MAINT/CYLINDER LEAK TOOLCAT	864-000	265	2,736.78
09/10/2015	GENS	62796**	301-02736 AUG	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX/BLDG AUG	931-000	265	94.43
09/10/2015	GENS	62836**	9751393742	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES 8/27-9/26	924-100	265	174.21
09/10/2015	GENS	62837**	42142614	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL AUG	863-000	265	131.37
09/10/2015	GENS	62837	42142614	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL AUG	864-000	265	112.93
				CHECK GENS 62837 TOTAL FOR FUND 101:				244.30
09/17/2015	GENS	2956(A)*#	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	931-000	265	76.19
09/17/2015	GENS	2956(A)	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	931-000	265	141.38
09/17/2015	GENS	2956(A)	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	931-000	265	48.90
				CHECK GENS 2956(A) TOTAL FOR FUND 101:				266.47
09/17/2015	GENS	62873**	0240-005821205	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE SEPT	931-000	265	495.52
09/17/2015	GENS	62873	0240-005821205	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE SEPT	931-000	265	62.55
				CHECK GENS 62873 TOTAL FOR FUND 101:				558.07
09/17/2015	GENS	62875	11703207	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/ CAP ASM HOC	864-000	265	56.94
09/17/2015	GENS	62883**	9751578094	VERIZON WIRELESS	COMPLEX PHONES TABLETS SEPT	924-000	265	16.03
09/17/2015	GENS	62883	9751578094	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLET SEPT	924-100	265	32.07
				CHECK GENS 62883 TOTAL FOR FUND 101:				48.10
09/24/2015	GENS	2968(A)*#	1525801	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	281.73
09/24/2015	GENS	2968(A)	1525801	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	363.25
				CHECK GENS 2968(A) TOTAL FOR FUND 101:				644.98
09/24/2015	GENS	2970(A)*#	191726	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/LOPROFILE LINK	863-000	265	15.83
09/24/2015	GENS	2970(A)	191495	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQ MAINT/TRAILER BRAKE LIGHT	864-000	265	25.17
09/24/2015	GENS	2970(A)	191559	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/ SOCKETS	864-000	265	31.48
09/24/2015	GENS	2970(A)	191467	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSC MAINT MARINADE INJE	964-000	265	6.28
				CHECK GENS 2970(A) TOTAL FOR FUND 101:				78.76
09/24/2015	GENS	62892**	38132798	COMCAST	COMPLEX PHONES B&G	924-000	265	27.29
09/24/2015	GENS	62892	38132798	COMCAST	COMPLEX PHONES	924-000	265	143.13
				CHECK GENS 62892 TOTAL FOR FUND 101:				170.42

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SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

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09/24/2015	GENS	62895#	CREDIT	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS SALES TAX CREDIT	768-000	265	(8.40)
Department: 276 CEMETERY					Total for department 265:			9,657.40
09/03/2015	GENS	2924(A)*#	334370	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR/IMPROVEMENTS- 30TH CEMETE	931-000	276	1,635.00
09/03/2015	GENS	62751*#	100012548051 8/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	205.32
09/03/2015	GENS	62751	100012957591 8/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH AIG	921-000	276	27.44
					CHECK GENS 62751 TOTAL FOR FUND 101:			232.76
09/03/2015	GENS	62772	ROBERT BROWN	METCALF & JONKHOFF FUNERAL SERVIC	DISINTERMENT SERVICES	932-000	276	1,013.00
09/17/2015	GENS	2955(A)*#	336066	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR/IMPROVEMENTS 30TH ST CEM	931-000	276	1,288.50
09/24/2015	GENS	2970(A)*#	191496	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT- WASP SPRAY	932-000	276	22.46
Department: 295 ADMINISTRATIVE					Total for department 276:			4,191.72
09/03/2015	GENS	2924(A)*#	334376	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- GRANT	821-000	295	1,002.70
09/03/2015	GENS	2924(A)	334376	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- INFRASTRUCTURE	821-000	295	247.50
					CHECK GENS 2924(A) TOTAL FOR FUND 101:			1,250.20
09/03/2015	GENS	2929(A)	448818	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- MCCARTY,R	957-000	295	45.00
09/03/2015	GENS	2929(A)	448818	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HOLZHEI	957-000	295	95.00
					CHECK GENS 2929(A) TOTAL FOR FUND 101:			140.00
09/03/2015	GENS	62778	603535	OFFICE MAX	OFFICE SUPPLIES COPY PAPER	727-000	295	129.95
09/03/2015	GENS	62784*#	474467-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	105.69
09/03/2015	GENS	62784	474982-0	SUPPLYGEEKS.BIZ	GENERAL FUND PLANNERS	727-000	295	61.86
09/03/2015	GENS	62784	474128-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	58.05
09/03/2015	GENS	62784	474883-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	181.64
					CHECK GENS 62784 TOTAL FOR FUND 101:			407.24
09/03/2015	GENS	62789	2015 FALL NEWSLETTE	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS	885-000	295	1,569.83
09/10/2015	GENS	62804	9001694027	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS BIZHUB 452 5/28-8/27	939-000	295	806.09
09/10/2015	GENS	62806	138302	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING AUG	826-000	295	626.40
09/10/2015	GENS	62806	138301	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL AUG	826-000	295	887.40
09/10/2015	GENS	62806	138304	LAW WEATHERS RICHARDSON	LEGAL FEES - TALAMORE	826-000	295	251.40
09/10/2015	GENS	62806	138303	LAW WEATHERS RICHARDSON	LEGAL FEES - MICH TAX TRIBUNAL	826-000	295	104.40
					CHECK GENS 62806 TOTAL FOR FUND 101:			1,869.60
09/10/2015	GENS	62833*#	475356-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	4.79
09/10/2015	GENS	62833	475435-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	22.91
					CHECK GENS 62833 TOTAL FOR FUND 101:			27.70
09/17/2015	GENS	2954(A)*#	366976	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	111.07

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/17/2015	GENS	2955(A)*#	336064	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- SITE PLANS AUG	821-000	295	2,032.50
09/17/2015	GENS	2955(A)	336072	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS -GENERAL AUG	821-000	295	247.50
09/17/2015	GENS	2955(A)	336065	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- REC PARK IMP	821-000	295	4,143.45
				CHECK GENS 2955(A) TOTAL FOR FUND 101:				6,423.45
09/17/2015	GENS	62848	47413	FALCON PRINTING INC	NEWSLETTER PUBLICATION FALL	885-000	295	2,520.51
09/17/2015	GENS	62852	PINDER,MILDRED 15-16 MGFOA		MEMBERSHIP AND DUES PINDER MGFOA	723-000	295	115.00
09/17/2015	GENS	62872	5502798065	PITNEY BOWES INC	OFFICE SUPPLIES- E-Z POSTAGE SEAL	727-000	295	50.14
09/17/2015	GENS	62874*#	POSTAGE 9/17/2015	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
09/17/2015	GENS	62876*#	475840-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	42.86
09/17/2015	GENS	62876	C4774467-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CREDIT ON INV 474467-0	727-000	295	(22.92)
				CHECK GENS 62876 TOTAL FOR FUND 101:				19.94
09/17/2015	GENS	62885	133037	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS FALL 2015	885-000	295	302.47
09/24/2015	GENS	2967(A)	720590	APPLIED IMAGING	MONTHLY MAINT COPIER/CANNON 9/20-10/19	939-000	295	65.45
09/24/2015	GENS	2967(A)	720590	APPLIED IMAGING	SERVICE CONTRACTS COPIES 8/20-9/19	939-000	295	13.67
				CHECK GENS 2967(A) TOTAL FOR FUND 101:				79.12
09/24/2015	GENS	2971(A)	7017031-SP15	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE PYMT 3RD QRT 2015	941-000	295	675.00
09/24/2015	GENS	62895#	1399167	FIRST BANKCARD	OFFICE SUPPLIES IPAD KEYBOARD	727-000	295	85.32
09/24/2015	GENS	62895	63615138	FIRST BANKCARD	OFFICE SUPPLIES- BIEGALLE / PLANNER	727-000	295	41.81
09/24/2015	GENS	62895	9772333665	FIRST BANKCARD	OFFICE SUPPLIES-KORHORN OFFICE 2013	727-000	295	116.59
09/24/2015	GENS	62895	010199063113	FIRST BANKCARD	OFFICE SUPPLIES SWAZE 8.5X11 LASER PAPER	727-000	295	16.95
				CHECK GENS 62895 TOTAL FOR FUND 101:				260.67
09/24/2015	GENS	62910#	277498	PRINTLINK	OFFICE SUPPLIES - 10 WHITE REG ENVELOPES	727-000	295	162.50
09/24/2015	GENS	62913	452809	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS HIGGINS	957-000	295	106.00
09/24/2015	GENS	62913	452810	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS BEATON	957-000	295	106.00
				CHECK GENS 62913 TOTAL FOR FUND 101:				212.00
09/24/2015	GENS	62915*#	476273-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	56.77
09/24/2015	GENS	62915	476117-0	SUPPLYGEEKS.BIZ	GENERAL FUND NOTARY EMBOSSE	727-000	295	37.99
				CHECK GENS 62915 TOTAL FOR FUND 101:				94.76
					Total for department 295:			19,927.24
Department: 445 DRAIN								
09/17/2015	GENS	2955(A)*#	335175	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING- SENTINEL POINTE	821-000	445	921.00
					Total for department 445:			921.00
Department: 446 ROADS								
09/03/2015	GENS	62766	27288	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS THORNAPPLE ELEM	821-000	446	286,360.92
09/03/2015	GENS	62766	27296	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- BURGER PLAT	821-000	446	240.60
09/03/2015	GENS	62766	27304	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- INTERNATIONAL	821-000	446	156.64
				CHECK GENS 62766 TOTAL FOR FUND 101:				286,758.16

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/10/2015	GENS	2942(A)*#	APPLICATION# 1	KAMMINGA AND ROODVOETS INC	ROAD OVERLAYS 2015 VILLAGE IMPROVEMENTS	821-000	446	14,642.49
Total for department 446:								301,400.65
Department: 447 YARD WASTE REMOVAL								
09/03/2015	GENS	62743*#	157	ADA TOWNSHIP	CLEAN UP DAY MAY 2, 2015	820-000	447	12,975.08
09/24/2015	GENS	62899	1	KENT COUNTY TREASURER'S	CASCADE PORTION	820-000	447	2,313.80
Total for department 447:								15,288.88
Department: 448 STREET LIGHTS								
09/03/2015	GENS	62751*#	100011965082 8/2015	CONSUMERS ENERGY	STREETLIGHTING 2870 JACKSMITH AVE AUG	926-000	448	102.31
09/10/2015	GENS	62795	100000373306 8/2015	CONSUMERS ENERGY	STREETLIGHTING AUG	926-000	448	9,533.75
Total for department 448:								9,636.06
Department: 652 TRANSPORTATION								
09/03/2015	GENS	62763	084861	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE AUG	861-000	652	2,338.67
09/10/2015	GENS	62802	070987	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION AUG	859-000	652	5,963.75
Total for department 652:								8,302.42
Department: 721 PLANNING								
09/03/2015	GENS	62755*#	135945032	FIRST BANKCARD	PLANNING EXPENSE ACCOUNT- COMM DEV MTG	862-500	721	39.38
09/03/2015	GENS	62755	13341	FIRST BANKCARD	PLANNING EXPENSE ACCOUNT COMM DEV MTG	862-500	721	18.21
CHECK GENS 62755 TOTAL FOR FUND 101:								57.59
09/10/2015	GENS	62828	1000015084 8/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV - AUG	900-000	721	691.00
09/10/2015	GENS	62830	RENEWAL 1/16-12/16	PLANNING & ZONING CENTER INC	PRINTING & PUBLISHING- PLANING & ZONING	900-000	721	185.00
09/10/2015	GENS	62836*#	9751393742	VERIZON WIRELESS	PLANNING - CELL PHONE 8/27-9/26	925-000	721	100.94
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	PLANNING - CELL PHONE TABLETS SEPT	925-000	721	32.07
09/24/2015	GENS	62895#	PETERSON,STEVE 1071	FIRST BANKCARD	EDUCATION PETERSON MAP CONF 10/7-10/9	724-000	721	350.00
Total for department 721:								1,416.60
Department: 756 PARKS								
09/03/2015	GENS	62751*#	100012592265 8/2015	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE RIVER	921-000	756	269.26
09/03/2015	GENS	62751	100014570673 8/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE RIVER	921-000	756	154.59
09/03/2015	GENS	62751	100014570889 8/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE RIVER	921-000	756	45.92
CHECK GENS 62751 TOTAL FOR FUND 101:								469.77
09/03/2015	GENS	62755*#	8/07/2015WALGREEN	FIRST BANKCARD	PARK MAINTENANCE TECNU CLEANSER	935-000	756	8.74
09/03/2015	GENS	62759*#	WS2064692 5/11-8/12	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE RIVER	927-000	756	1,057.62
09/03/2015	GENS	62759	WS2064693 8/2015	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 5/11-8/12	927-000	756	336.80
CHECK GENS 62759 TOTAL FOR FUND 101:								1,394.42

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/03/2015	GENS	62762*#	9023612	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE SUPPLIES	935-000	756	205.43
09/10/2015	GENS	62809	453551	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PARK MAINTENANCE	935-000	756	147.75
09/17/2015	GENS	2956(A)*#	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	935-000	756	11.33
09/17/2015	GENS	62849	83385	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR MCGRAW PARK	756-000	756	228.00
09/17/2015	GENS	62873*#	0240-005821205	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE SEPT	935-000	756	383.57
09/24/2015	GENS	2970(A)*#	191452	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE TAPE	935-000	756	3.40
09/24/2015	GENS	2970(A)	191454	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE COUPLINGS	935-000	756	4.49
09/24/2015	GENS	2970(A)	191462	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE COUPLINGS	935-000	756	7.18
09/24/2015	GENS	2970(A)	191557	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BOLTS	935-000	756	3.92
09/24/2015	GENS	2970(A)	191560	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- WASP SPRAY	935-000	756	4.98
09/24/2015	GENS	2970(A)	191623	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE GLOVES	935-000	756	4.49
09/24/2015	GENS	2970(A)	191698	KINGSLAND'S ACE HARDWARE	PARK MAINT- CHAIN SAW CHAINS AND LABOR	935-000	756	58.45
09/24/2015	GENS	2970(A)	191563	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE COUPLE	935-000	756	5.38
09/24/2015	GENS	2970(A)	191694	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE SIHL RIM	935-000	756	7.19
				CHECK GENS 2970(A) TOTAL FOR FUND 101:				99.48
09/24/2015	GENS	62888*#	122020	BUIST ELECTRIC INC	PARK MAINTENANCE	935-000	756	595.00
09/24/2015	GENS	62889	02-201419	CARLTON EQUIPMENT	3 DAY RENTAL OF BOBCAT	935-000	756	900.00
09/24/2015	GENS	62889	02-201419	CARLTON EQUIPMENT	1 DAY RENTAL ROOT GRAPPLE	935-000	756	150.00
09/24/2015	GENS	62889	02-201419	CARLTON EQUIPMENT	1 DAY RENTAL STUMP GRINDER	935-000	756	250.00
				CHECK GENS 62889 TOTAL FOR FUND 101:				1,300.00
09/24/2015	GENS	62892*#	38132798	COMCAST	PARK PHONES	924-000	756	20.45
					Total for department 756:			4,863.94
Department: 803 HISTORICAL								
09/03/2015	GENS	62751*#	100012592398 8/2015	CONSUMERS ENERGY	MUSEUM - ELECTRICITY 2839 THORNAPPLE RIV	921-000	803	37.53
09/03/2015	GENS	62753*#	457268600030 8/2015	DTE ENERGY	MUSEUM - HEATING/UTILITY AUG	923-000	803	34.72
09/03/2015	GENS	62759*#	WS2064703 5/11-8/12	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER 2839 THORNAPPLE RIVER	927-000	803	61.58
09/03/2015	GENS	62783*#	12725	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
09/17/2015	GENS	2956(A)*#	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	961-000	803	31.12
					Total for department 803:			209.95
Department: 850 BENEFITS/INSURANCE								
09/03/2015	GENS	62780*	152360000005	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS SEPT	719-000	850	10,396.37
09/10/2015	GENS	62800*	6470079	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	156.67
09/24/2015	GENS	62902*	KM057548480001 10/1	METLIFE	DENTAL INSURANCE BENEFITS OCT	721-000	850	1,365.05

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/24/2015	GENS	62911*	152570041734	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	10,023.55
Department: 901 CAPITAL OUTLAY					Total for department 850:			21,941.64
09/14/2015	GENS	62840	2800 THORNAPPLE RIV	FIRST AMERICAN TITLE INSURANCE CO.	C.O. LAND IMPROV-PARKS 2800 THORNAPPLE	974-756	901	1,000.00
09/14/2015	GENS	62841	2804 THORNAPPLE RIV	FIRST AMERICAN TITLE INSURANCE CO.	C.O. LAND IMPROV-PARKS 2804 THORNAPPLE	974-756	901	1,000.00
09/17/2015	GENS	62847	XJRK8P775	DELL MARKETING LP	DELL WIRELESS DESKTOP KEYBOARD	980-100	901	37.49
09/17/2015	GENS	62847	XJRK9P9R9	DELL MARKETING LP	DELL 22 MONITOR P2213 & SOUNDB AR AC511	980-100	901	195.63
09/17/2015	GENS	62847	XJRK9P6T5	DELL MARKETING LP	OPTIPLEX 3020 SMALL FORM	980-100	901	700.23
CHECK GENS 62847 TOTAL FOR FUND 101:								933.35
Department: 965 TRANSFERS OUT					Total for department 901:			2,933.35
09/17/2015	GENS	62845	SEPT 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND SEPT	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			604,912.55
151 - CEMETERY TRUST FUND								
09/10/2015	GENS	62837*#	42142614	WEX BANK	MAINT & REPAIR/CR JULY	931-000	276	(13.08)
					Total for department 276:			(13.08)
					Total for fund 151 CEMETERY TRUST FUND			(13.08)
206 - FIRE FUND								
09/03/2015	GENS	2925(A)*#	1524301	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	609.14
09/03/2015	GENS	2925(A)	1524301	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(38.42)
CHECK GENS 2925(A) TOTAL FOR FUND 206:								570.72
09/03/2015	GENS	62751*#	100012762959 8/2015	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK AUG	921-002	336	685.81
09/03/2015	GENS	62752*#	01720517386011 9/15	COMCAST	FIRE PHONES CABLE/INTERNET SEPT	924-000	336	119.75
09/03/2015	GENS	62752	01720575391010 9/15	COMCAST	FIRE PHONES/BUTTRICK XFINITY	924-002	336	48.64
09/03/2015	GENS	62752	01720206159018 9/15	COMCAST	FIRE PHONES/BUTTRICK INTERNET SEPT	924-002	336	199.30
CHECK GENS 62752 TOTAL FOR FUND 206:								367.69
09/03/2015	GENS	62753*#	457268600048 8/2015	DTE ENERGY	FIRE HEATING/BUTTRICK AUG	923-002	336	31.40
09/03/2015	GENS	62755*#	100016509	FIRST BANKCARD	FIRE STATION MAINT MOUNTING BRACKET	936-000	336	32.44
09/03/2015	GENS	62758	25503	FRONT LINE SERVICES INC.	REPAIRS TO MIRRORS	938-000	336	1,077.73
09/03/2015	GENS	62758	25534	FRONT LINE SERVICES INC.	REPAIRS TO ENGINE 5	938-000	336	240.03
09/03/2015	GENS	62758	25532	FRONT LINE SERVICES INC.	REPAIRS TO ENGINE 8	938-000	336	287.00
09/03/2015	GENS	62758	25533	FRONT LINE SERVICES INC.	REPAIRS TO ENGINE 8	938-000	336	1,332.08
CHECK GENS 62758 TOTAL FOR FUND 206:								2,936.84
09/03/2015	GENS	62759*#	WS2059561 5/13-8/13	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK 5/13-8/13	927-002	336	76.28
09/03/2015	GENS	62759	WS2059560 5/29-8/27	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	31.91
09/03/2015	GENS	62759	WS2059562 5/13-8/13	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIGATION	927-002	336	336.76

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 62759 TOTAL FOR FUND 206:								444.95
09/03/2015	GENS	62762**	0101454	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT PAINT SUPPLIES	936-000	336	60.15
09/03/2015	GENS	62767	099889	KEVIN APPLIANCE SERVICE INC	REPAIRS TO REFRIGERATORS STATION 1	936-000	336	235.00
09/03/2015	GENS	62777	518472	NYE UNIFORM COMPANY	SHIRTS AND PANTS FOR FF BRIAN CURRIER	768-000	336	397.47
09/03/2015	GENS	62783**	12727	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	43.00
09/03/2015	GENS	62783	12727	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	5.00
09/03/2015	GENS	62783	12726	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	48.00
CHECK GENS 62783 TOTAL FOR FUND 206:								96.00
09/03/2015	GENS	62786	0113749-IN	TIME EMERGENCY EQUIPMENT	SHIPPING AND HANDLING	938-000	336	18.00
09/03/2015	GENS	62786	0113749-IN	TIME EMERGENCY EQUIPMENT	FOAM FOR APPARATUS	938-000	336	299.80
CHECK GENS 62786 TOTAL FOR FUND 206:								317.80
09/10/2015	GENS	2941(A)**	177999	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT OIL DRY	938-000	336	99.48
09/10/2015	GENS	62796**	301-02736 AUG	CINTAS CORP #301	RUG CLEANING SERVICE AUG	936-000	336	93.54
09/10/2015	GENS	62805	AR126563	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE AUG	939-000	336	55.98
09/10/2015	GENS	62829	1498067-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES STATION 1	936-000	336	259.23
09/10/2015	GENS	62829	1498067-00	NICHOLS PAPER & SUPPLY CO	SHIPPING AND HANDLING	936-000	336	7.95
CHECK GENS 62829 TOTAL FOR FUND 206:								267.18
09/10/2015	GENS	62832	316308/2015	STATE OF MICHIGAN	LICENSURE FOR SIX NON TRANSPORTING APPAR	802-000	336	250.00
09/10/2015	GENS	62836**	9751393742	VERIZON WIRELESS	FIRE PHONES 8/27-9/26	924-000	336	110.94
09/10/2015	GENS	62837**	42142614	WEX BANK	FIRE FUELS AUG	745-000	336	353.24
09/11/2015	GENS	62839	WALKER,JAMES- 73RD	SOCIETY OF MICHIGAN EXAMS EMS	FIRE EDUCATION-WALKER 73RD FIRE/EMS CONF	724-000	336	195.00
09/17/2015	GENS	2953(A)	AUG 2015 CLEANING	BEST CLEANERS	FIRE UNIFORMS CLEANING AUG	768-000	336	90.45
09/17/2015	GENS	2954(A)**	366975	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	56.34
09/17/2015	GENS	2956(A)**	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	936-000	336	79.95
09/17/2015	GENS	2956(A)	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	936-002	336	124.60
CHECK GENS 2956(A) TOTAL FOR FUND 206:								204.55
09/17/2015	GENS	62843	22437	BY*PAS INTERNATIONAL CO	FIRE STATION MAINT 5-GAL SUDS UP	936-000	336	100.00
09/17/2015	GENS	62850	AR123244	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE MS=M363N JUNE	939-000	336	48.38

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/17/2015	GENS	62870	987721741	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIP-BLAZE EXAM GLOVE	958-000	336	181.91
09/17/2015	GENS	62871	524017	NYE UNIFORM COMPANY	FIRE UNIFORMS BELL	768-000	336	87.98
09/17/2015	GENS	62873*#	0240-005821205	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE SEPT	936-002	336	125.09
09/17/2015	GENS	62874*#	POSTAGE 9/17/2015	RESERVE ACCOUNT	FIRE POSTAGE	941-000	336	150.00
09/17/2015	GENS	62876*#	475840-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	35.98
09/17/2015	GENS	62879	113928	TIME EMERGENCY EQUIPMENT	FIRE PROTECTIVE CLOTHING FRONT PANEL	959-000	336	59.43
09/17/2015	GENS	62881	28030620	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
09/17/2015	GENS	62881	28036641	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
09/17/2015	GENS	62881	28041668	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
09/17/2015	GENS	62881	28046732	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
CHECK GENS 62881 TOTAL FOR FUND 206:								155.80
09/17/2015	GENS	62882	MEDICAL LICENSE 2015 DOUG VENEMA		FIRE MEMBERSHIP&DUES-VENEMA MEDICAL LIC	723-000	336	25.00
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	FIRE PHONES TABLETS SEPT	924-000	336	16.03
09/17/2015	GENS	62883	9751588005	VERIZON WIRELESS	FIRE PHONES- MODEMS SEPT	924-000	336	118.60
CHECK GENS 62883 TOTAL FOR FUND 206:								134.63
09/17/2015	GENS	62884	EMS MEMBERSHIP 201 JAMES WALKER		FIRE MEMBERSHIP AND DUES WALKER EMS	723-000	336	50.00
09/24/2015	GENS	2966(A)	150459-1	5 ALARM	FIRE EQUIPMENT MAINT YELLOW TAPE	938-000	336	195.81
09/24/2015	GENS	2968(A)*#	1525801	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(44.34)
09/24/2015	GENS	2968(A)	1525801	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	519.37
CHECK GENS 2968(A) TOTAL FOR FUND 206:								475.03
09/24/2015	GENS	2970(A)*#	191436	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT CASCADE POWDER	936-000	336	19.96
09/24/2015	GENS	2970(A)	191453	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT PUSH BROOMS, POWDER	936-000	336	26.17
09/24/2015	GENS	2970(A)	191541	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT -SURGE EXT	936-000	336	32.38
09/24/2015	GENS	2970(A)	191534	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT LP TANK FILL	936-000	336	13.58
09/24/2015	GENS	2970(A)	191537	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT LP TANK EXCHANGE	936-000	336	5.41
09/24/2015	GENS	2970(A)	191472	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK KITCHEN SUPPLIES	936-002	336	25.54
09/24/2015	GENS	2970(A)	191634	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK CLEANING SUPPLIE	936-002	336	62.37
09/24/2015	GENS	2970(A)	191569	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK KITCHEN SUPPLIES	936-002	336	26.50
CHECK GENS 2970(A) TOTAL FOR FUND 206:								211.91
09/24/2015	GENS	62892*#	38132798	COMCAST	FIRE PHONES	924-000	336	54.54
09/24/2015	GENS	62892	38132798	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.45
CHECK GENS 62892 TOTAL FOR FUND 206:								74.99
09/24/2015	GENS	62908	987920661	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR MEDIC UNIT	958-000	336	128.78
09/24/2015	GENS	62915*#	476273-0	SUPPLYGEEKS.BIZ	FIRE FUND	727-000	336	163.67
Total for department 336:								10,357.36
Department: 850 BENEFITS/INSURANCE								

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/03/2015	GENS	62780*	152360000005	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS SEPT	719-000	850	11,469.76
09/10/2015	GENS	62800*	6470079	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	194.82
09/24/2015	GENS	62902*	KM057548480001 10/1 METLIFE		DENTAL INSURANCE BENEFITS OCT	721-000	850	2,373.34
09/24/2015	GENS	62911*	152570041734	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	11,469.76
					Total for department 850:			25,507.68
					Total for fund 206 FIRE FUND			35,865.04
207 - POLICE FUND								
09/24/2015	GENS	2969(A)	F15487	KENT COUNTY TREASURER	SHERIFF PROTECTION JULY 2015	801-000	301	65,483.09
					Total for department 301:			65,483.09
					Total for fund 207 POLICE FUND			65,483.09
208 - HAZMAT FUND								
09/10/2015	GENS	62797	24397	COYE'S CANVAS AND AWNINGS	REPAIR ZIPPER ON HAZ MAT TENT	787-000	344	195.00
					Total for department 344:			195.00
					Total for fund 208 HAZMAT FUND			195.00
209 - CCT OPEN SPACE FUND								
09/03/2015	GENS	62751*#	100041772151 8/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON ST AUG	921-000	751	50.31
09/03/2015	GENS	62751	100061096465 8/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON ST AUG	921-000	751	22.61
					CHECK GENS 62751 TOTAL FOR FUND 209:			72.92
09/03/2015	GENS	62759*#	WS2049855 5/11-8/12	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6803 BURTON ST SE	927-000	751	65.86
09/17/2015	GENS	2956(A)*#	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15/10/14	935-000	751	50.47
					Total for department 751:			189.25
					Total for fund 209 CCT OPEN SPACE			189.25
216 - PATHWAYS FUND								
09/24/2015	GENS	2970(A)*#	191515	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- CHAINSAW SHARPENING	931-000	758	24.00
09/24/2015	GENS	2970(A)	191429	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR WOODCUTTER BAR CHAIN	931-000	758	9.44
09/24/2015	GENS	2970(A)	191594	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR CHAIN SAW LABOR	931-000	758	18.00
09/24/2015	GENS	2970(A)	191652	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR QUIKCRETE	931-000	758	10.79
					CHECK GENS 2970(A) TOTAL FOR FUND 216:			62.23
					Total for department 758:			62.23
					Total for fund 216 PATHWAYS FUND			62.23
246 - IRF FUND								
09/03/2015	GENS	2924(A)*#	334376	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS REVISE USD MAP	821-000	295	310.00
09/03/2015	GENS	2924(A)	334376	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS- THORNAPPLE UTIL	821-000	295	330.00
09/03/2015	GENS	2924(A)	334371	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS- BURTON & CASCAD	821-000	295	654.40
					CHECK GENS 2924(A) TOTAL FOR FUND 246:			1,294.40

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/17/2015	GENS	2955(A)*# 336067		FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COST CASC/BURTON/C PRV Total for department 295: Total for fund 246 IRF	821-000	295	180.00 1,474.40 1,474.40
248 - DDA FUND								
09/03/2015	GENS	62751*#	100011901541 8/2015	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE SE AUG	921-000	170	249.51
09/03/2015	GENS	62751	100011901814 8/2015	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD SE	921-000	170	98.65
09/03/2015	GENS	62751	100012017115 8/2015	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH ST SE AUG	921-000	170	181.90
09/03/2015	GENS	62751	100012017305 8/2015	CONSUMERS ENERGY	ELECTRICITY 6610 28TH ST SE AUG	921-000	170	161.13
09/03/2015	GENS	62751	100012213862 8/2015	CONSUMERS ENERGY	ELECTRICITY 6658 28TH ST AUG	921-000	170	23.75
09/03/2015	GENS	62751	100041058650 8/2015	CONSUMERS ENERGY	ELECTRICITY 6116 28TH ST AUG	921-000	170	88.21
09/03/2015	GENS	62751	100041059278 8/2015	CONSUMERS ENERGY	ELECTRICITY 5905 28TH ST SE AIG	921-000	170	99.01
09/03/2015	GENS	62751	100041059393 8/2015	CONSUMERS ENERGY	ELECTRICITY 6282 28TH ST AUG	921-000	170	140.95
09/03/2015	GENS	62751	100041081355 8/2015	CONSUMERS ENERGY	ELECTRICITY 5613 28TH ST AUG	921-000	170	99.56
09/03/2015	GENS	62751	100054379084 8/2015	CONSUMERS ENERGY	ELECTRICITY 5196 28TH ST AUG	921-000	170	164.00
09/03/2015	GENS	62751	100054393572 8/2015	CONSUMERS ENERGY	ELECTRICITY 5434 28TH ST AUG	921-000	170	75.17
09/03/2015	GENS	62751	100063460503 8/2015	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMSOT DR AUG	921-000	170	149.48
09/03/2015	GENS	62751	100066874924 8/2015	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR AUG	921-000	170	186.98
				CHECK GENS 62751 TOTAL FOR FUND 248:				1,718.30
09/03/2015	GENS	62756	38234	FLAGS UNLIMITED LTD	MAINT & REPAIR/IMPROV 3X5 FLAG	931-000	170	44.00
09/03/2015	GENS	62759*#	WS2060194 8/2015	GRAND RAPIDS CITY TREASURER	WATER-SEWER 5/12-8/18	927-000	170	266.76
09/03/2015	GENS	62762*#	5021004	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV FLAG STAKES	931-000	170	39.90
09/03/2015	GENS	62771	24	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP RENEWAL	787-000	170	400.00
09/03/2015	GENS	62779	61946	PLUMMERS DISPOSAL SERVICE	DDA REPAIR & MAINT- METRO CR-WASHROOMS	931-300	170	** VOIDED **
Void Reason: INVOICE WAS PAID BY LAURA MCDOWELL. REPROCESS								
09/10/2015	GENS	62807	KORHORN,SANDRA 9/1	MICHIGAN DOWNTOWN ASSOCIATION	OTHER EXPENSES- KORHORN REGISTRATION MDA	787-000	170	155.00
09/17/2015	GENS	2952(A)#	45608	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPRV-PIPELINE ORANGE ST	931-000	170	231.46
09/17/2015	GENS	62851	METRO CR WASHROON	MCDOWELL, LAURA	DDA REPAIR & MAINT-METRO CRUISE WASHROOM	931-300	170	210.00
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	CELL PHONES TABLETS SEPT	924-100	170	16.03
09/24/2015	GENS	2970(A)*#	191450	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- ELBOWS & CLAMPS	931-000	170	3.21
09/24/2015	GENS	2970(A)	191486	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- HOSE CLAMPS	931-000	170	2.68
09/24/2015	GENS	2970(A)	191614	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV ORANGE PAINT	931-000	170	16.16
09/24/2015	GENS	2970(A)	191491	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- TUBING	931-000	170	14.43
				CHECK GENS 2970(A) TOTAL FOR FUND 248:				36.48
09/24/2015	GENS	62888*#	122126	BUIST ELECTRIC INC	MAINT & REP/IMPROV- DTE DAMAGE/BOB EVANS	931-000	170	772.00
09/24/2015	GENS	62896	CASCADE RD TREES	H.A. IRISH TREE SERVICE	TREE REMOVAL - CASCADE RD.	787-000	170	1,200.00

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/24/2015	GENS	62900	59903ADJ	KINGSLAND'S ACE HARDWARE	DDA REPAIR & MAINT- METRO CRUISE- RENTAL	931-300	170	1,212.03
09/24/2015	GENS	62901	35123	KOOI INDUSTRIAL PAINTING	PAINT & WASH STREETLIGHTS - VILLAGE	922-000	170	4,350.00
Department: 901 CAPITAL OUTLAY					Total for department 170:			10,651.96
09/03/2015	GENS	62747	121612	BUIST ELECTRIC INC	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	821-053	901	677.00
09/10/2015	GENS	2942(A)*#	APPLICATION# 1	KAMMINGA AND ROODVOETS INC	OLD 28TH ST REALIGNMENT 2015 VILLAGE IMP	974-052	901	14,617.20
09/10/2015	GENS	2942(A)	APPLICATION# 1	KAMMINGA AND ROODVOETS INC	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	974-053	901	80,000.00
09/10/2015	GENS	2942(A)	APPLICATION# 1	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY- ENHANCED INTERSECTION	974-054	901	231,250.00
					CHECK GENS 2942(A) TOTAL FOR FUND 248:			325,867.20
09/17/2015	GENS	2952(A)#	45656	AQUARIUS LAWN SPRINKLING	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	1,726.12
09/17/2015	GENS	2955(A)*#	336070	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	5,447.15
09/17/2015	GENS	2955(A)	336071	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	844.50
09/17/2015	GENS	2955(A)	336069	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	19,303.48
					CHECK GENS 2955(A) TOTAL FOR FUND 248:			25,595.13
Department: 990 DEBT SERVICE					Total for department 901:			353,865.45
09/24/2015	GENS	62891	009999796104-109	CHEMICAL BANK	MUN BOND 2010 /PRINCIPAL	992-003	990	89,000.00
09/24/2015	GENS	62891	009999796104-109	CHEMICAL BANK	MUN BOND 2010 / INT & FEES	996-003	990	8,978.75
					CHECK GENS 62891 TOTAL FOR FUND 248:			97,978.75
					Total for department 990:			97,978.75
					Total for fund 248 DDA			462,496.16
249 - BUILDING FUND								
09/03/2015	GENS	62750	P# 2476	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6720 OLD 28TH ST SE	237-000	000	14,850.00
09/03/2015	GENS	62750	P# 2525	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3335 CENTENNIAL RIDGE	237-000	000	22,000.00
09/03/2015	GENS	62750	P# 2523	CASCADE CHARTER TOWNSHIP	S/W CONNECT 8150 ASHWOOD DR	237-000	000	1,100.00
					CHECK GENS 62750 TOTAL FOR FUND 249:			37,950.00
09/10/2015	GENS	62794	P# 2469	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3018 ASHTON RIDGE DR	237-000	000	1,100.00
09/17/2015	GENS	2965(A)	CREDIT CARD REFUND	VREDEVOOGD HEATING AND COOLING	PLAINFIELD MECH PERMITS DUPL CC PYMT	607-552	000	80.00
09/17/2015	GENS	62846	P# 2522	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3345 CENTENNIAL RIDGE	237-000	000	22,000.00
09/24/2015	GENS	62890	P# 2526	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2442 THORNAPPLE RIVER DR	237-000	000	2,200.00
Department: 371 BUILDING DEPARTMENT					Total for department 000:			63,330.00
09/03/2015	GENS	2930(A)	80528	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	4,357.19
09/03/2015	GENS	62755**#	100280873	FIRST BANKCARD	CODE BOOKS	757-000	371	303.00
09/03/2015	GENS	62755	10067	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES/BLDG CODE MTG	862-500	371	25.39
					CHECK GENS 62755 TOTAL FOR FUND 249:			328.39

10/02/2015
CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/03/2015	GENS	62768	9001694123	KONICA MINOLTA BUSINESS SOLUTIONS	C454 7/28-8/27	939-000	371	63.77
09/03/2015	GENS	62782	MILITO,VINCENT 2015	STATE OF MICHIGAN	MEMBERSH AND DUES -MILITO C.O RENEWAL	723-000	371	225.00
09/03/2015	GENS	62782	DAVIS,KENNETH 2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES DAVIS C.O. RENWAL	723-000	371	150.00
09/03/2015	GENS	62782	HUYSER,DANIEL	STATE OF MICHIGAN	MEMBERSHIPS AND DUES HUYSER C.O. RENEWAL	723-000	371	150.00
09/03/2015	GENS	62782	BIEGALLE,JEFFREY2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES BIEGALLE,J / C.O.	723-000	371	225.00
09/03/2015	GENS	62782	HEYER,DANIEL 2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES HEYER C.O. RENEWAL	723-000	371	150.00
09/03/2015	GENS	62782	WILSON,BRIAN 2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES- WILSON C.O RENEWAL	723-000	371	225.00
09/03/2015	GENS	62782	BENOIT,WILLIAM JR 15	STATE OF MICHIGAN	MEMBERSHIPS AND DUES BENOIT C.O. RENEWAL	723-000	371	150.00
09/03/2015	GENS	62782	SABIN,RON 2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES- SABIN C.O. RENEWAL	723-000	371	150.00
CHECK GENS 62782 TOTAL FOR FUND 249:								1,425.00
09/03/2015	GENS	62784*#	474785-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	11.67
09/10/2015	GENS	2943(A)	80548	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	2,123.00
09/10/2015	GENS	62791	MILG 8/17-9/03	BENOIT, BILL	MILEAGE - BENOIT 818 MILES	860-000	371	470.35
09/10/2015	GENS	62792	MILG 8/17-9/4	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 762 MILES	860-000	371	438.15
09/10/2015	GENS	62799	MILG 8/17-9/4/2015	KEN DAVIS	MILEAGE DAVIS 787 MILES	860-000	371	452.53
09/10/2015	GENS	62801	MILG 8/17-9/4/2015	DANIEL L HEYER	MILEAGE HEYER 713 MILES	860-000	371	409.98
09/10/2015	GENS	62803	MILG 8/17-9/4	HUYSER, DANIEL A.	MILEAGE- HUYSER 805 MILES	860-000	371	462.88
09/10/2015	GENS	62808	MILG 8/17-9/4/2015	VINCENT MILITO	MILEAGE MILITO- 581 MILES	860-000	371	334.08
09/10/2015	GENS	62831	MILG 8/17-9/4/2015	RON SABIN	MILEAGE SABIN 581 MILES	860-000	371	334.08
09/10/2015	GENS	62833*#	475356-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	50.30
09/10/2015	GENS	62833	475435-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLES	727-000	371	91.99
CHECK GENS 62833 TOTAL FOR FUND 249:								142.29
09/10/2015	GENS	62836*#	9751393742	VERIZON WIRELESS	CELL PHONES 8/27-9/26	924-100	371	350.45
09/10/2015	GENS	62838	MILG 8/17-9/04/2015	BRIAN WILSON	MILEAGE WILSON 500 MILES	860-000	371	287.50
09/17/2015	GENS	62874*#	POSTAGE 9/17/2015	RESERVE ACCOUNT	BLDG POSTAGE	941-000	371	150.00
09/17/2015	GENS	62883*#	9751578094	VERIZON WIRELESS	CELL PHONES TABLETS SEPT	924-100	371	128.25
09/24/2015	GENS	62886	MLG 9/7-9/18/15	BENOIT, BILL	MILEAGE - BENOIT 516 MILES	860-000	371	296.70
09/24/2015	GENS	62887	MLG 9/09-9/18	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 546 MILES	860-000	371	313.95
09/24/2015	GENS	62892*#	38132798	COMCAST	PHONES	924-000	371	47.72

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/24/2015	GENS	62894	MLG 9/09-9/18	KEN DAVIS	MILEAGE DAVIS 390 MILES	860-000	371	224.25
09/24/2015	GENS	62897	MLG 9/07-9/18	DANIEL L HEYER	MILEAGE HEYER 431 MILES	860-000	371	247.83
09/24/2015	GENS	62898	MLG 9/7-9/18	HUYSER, DANIEL A.	MILEAGE- HUYSER 462 MILES	860-000	371	265.65
09/24/2015	GENS	62903	MLG 9/07-9/18	VINCENT MILITO	MILEAGE MILITO- 507 MILES	860-000	371	291.53
09/24/2015	GENS	62912	MLG 9/07-9/18	RON SABIN	MILEAGE SABIN 483 MILES	860-000	371	277.73
09/24/2015	GENS	62914	MLG 9/17-9/18	JIM SPAAK	MILEAGE SPAAK - 93 MILES	860-000	371	53.48
09/24/2015	GENS	62918	MLG 9/08-9/18	BRIAN WILSON	MILEAGE WILSON 261 MILES	860-000	371	150.08
Department: 850 BENEFITS/INSURANCE								14,438.48
09/03/2015	GENS	62780*	152360000005	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS SEPT	719-000	850	7,658.67
09/10/2015	GENS	62800*	6470079	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	101.20
09/24/2015	GENS	62902*	KM057548480001	10/1 METLIFE	DENTAL INSURANCE BENEFITS OCT	721-000	850	804.76
09/24/2015	GENS	62911*	152570041734	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	7,658.67
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								16,223.30
09/03/2015	GENS	2923(A)	AUG 2015 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR AUG	964-500	964	2,540.20
09/03/2015	GENS	2927(A)	AUG 2015 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP AUG	964-100	964	945.00
09/03/2015	GENS	2928(A)	AUG 2015 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD AUG	964-600	964	3,681.20
09/03/2015	GENS	62743*#	AUG 2015 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP AUG	964-400	964	4,131.35
09/03/2015	GENS	62749	AUG 2015 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP AUG	964-800	964	11,993.90
09/03/2015	GENS	62760	AUG 2015 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP AUG	964-300	964	4,101.00
09/03/2015	GENS	62769	AUG 2015 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL AUG	964-700	964	614.60
09/03/2015	GENS	62788	AUG 2015 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP AUG	964-200	964	98.60
Total for department 964:								28,105.85
Total for fund 249 BUILDING FUND								122,097.63

270 - LIBRARY FUND

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/03/2015	GENS	2935(A)	00294720	THE LIGHT BULB COMPANY	32W 4-PIN TRIPLE BIAX 35K	931-000	790	216.18
09/03/2015	GENS	2935(A)	00294720	THE LIGHT BULB COMPANY	17W T8 24" 25PK	931-000	790	13.46
09/03/2015	GENS	2935(A)	00294720	THE LIGHT BULB COMPANY	48" 32W 735 WESTING HOUSE	931-000	790	0.04
09/03/2015	GENS	2935(A)	00294720	THE LIGHT BULB COMPANY	25W T8 36"	931-000	790	200.25
09/03/2015	GENS	2935(A)	00294720	THE LIGHT BULB COMPANY	48" 32W 735 WESTINGHOUSE	931-000	790	307.00
				CHECK GENS 2935(A) TOTAL FOR FUND 270:				736.93
09/03/2015	GENS	62748	48938	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE BATHROOM	931-000	790	95.00
09/03/2015	GENS	62751**	100000284784 8/2015	CONSUMERS ENERGY	LIBRARY ELECTRICITY AUG	921-000	790	5,121.36
09/03/2015	GENS	62753**	457271900013 8/2015	DTE ENERGY	LIBRARY HEATING AUG	923-000	790	161.91
09/03/2015	GENS	62754	5602055	EVANCED SOLUTIONS, LLC	ROOM RESERVATION SOFTWARE SUBSCRIPTION	729-000	790	882.00
09/03/2015	GENS	62762**	2023065	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE SUPPLIES	931-000	790	19.97
09/03/2015	GENS	62764**	72976569	JOHN DEERE LANDSCAPES	LIBRARY MAINT LANDSCAPING SUPPLIES	931-000	790	103.06
09/03/2015	GENS	62774	453192	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	255.62
09/03/2015	GENS	62774	453192	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	304.53
				CHECK GENS 62774 TOTAL FOR FUND 270:				560.15
09/03/2015	GENS	62783**	12724	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	10.00
09/03/2015	GENS	62783	12724	SUPERIOR PEST CONTROL INC	PEST CONTROL - LIBRARY	931-000	790	55.00
				CHECK GENS 62783 TOTAL FOR FUND 270:				65.00
09/10/2015	GENS	2940(A)**	77343	ENVIRO-CLEAN	CLEANING WISNER AUG	802-200	790	330.00
09/10/2015	GENS	2940(A)	77343	ENVIRO-CLEAN	CLEANING LIBRARY AUG	802-200	790	1,487.00
09/10/2015	GENS	2940(A)	77343	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) AUG	802-200	790	180.00
				CHECK GENS 2940(A) TOTAL FOR FUND 270:				1,997.00
09/10/2015	GENS	62796**	301-02737 AUG	CINTAS CORP #301	RUG CLEANING SERVICE	931-000	790	100.00
09/10/2015	GENS	62798	270636	CUSTOM CANING & FURNITURE REPAIR	LIBRARY MAINTENANCE REAPIR CANE CHAIR	931-000	790	142.00
09/17/2015	GENS	2956(A)**	183344	QUALITY AIR	MONTHLY MAINTENANCE 9/15-10/14	931-000	790	785.64
09/17/2015	GENS	62873**	0240-005821205	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE SEPT	931-000	790	346.47
09/24/2015	GENS	2970(A)**	191568	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE BOLTS & SCREWS	931-000	790	0.29
09/24/2015	GENS	2970(A)	191636	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE BOLTS	931-000	790	3.14
09/24/2015	GENS	2970(A)	191755	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE HOSES	931-000	790	31.93
09/24/2015	GENS	2970(A)	191567	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE WALL COVER	931-000	790	0.62
09/24/2015	GENS	2970(A)	191604	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE NUTS AND BOLTS	931-000	790	2.92
				CHECK GENS 2970(A) TOTAL FOR FUND 270:				38.90
09/24/2015	GENS	62888**	122020	BUIST ELECTRIC INC	LIBRARY MAINTENANCE	931-000	790	238.00

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/24/2015	GENS	62892*#	38132798	COMCAST	LIBRARY PHONES Total for department 790: Total for fund 270 LIBRARY FUND	924-000	790	20.45 11,413.84 11,413.84
701 - TRUST AND AGENCY FUND								
09/10/2015	GENS	62790	REFUND-PERFORMANC	BEHM, BROOKTON & CLARE	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE	283-007	000	20,000.00
09/17/2015	GENS	62877	REFUND PATHWAY BOI	TAG DEVELOPMENT	5795 MANCHESTER HILLS PW 8/2014 REFUND	250-170	000	500.00
09/24/2015	GENS	62893	PERFORMANCE BOND	CONSUMER CREDIT UNION	PERFORMANCE BONDS- REFUND CONSUMER CR UN Total for department 000: Total for fund 701 TRUST AND AGENCY	283-000	000	5,000.00 25,500.00 25,500.00
703 - CURRENT TAX FUND								
09/03/2015	GENS	2926(A)	CASCT 2015_QRT2	KENT COUNTY TREASURER	KENT COUNTY - DOG LICENSE 4/08-6/26	222-175	000	426.80
09/03/2015	GENS	2931(A)	CAL 1507	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	42,954.71
09/03/2015	GENS	2932(A)	CALD 1507	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	22,030.62
09/03/2015	GENS	2933(A)	FHPS 1507	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	436,170.78
09/03/2015	GENS	2933(A)	FHPS 1507	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	331,748.34
09/03/2015	GENS	2933(A)	FHPS 1507	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	43,083.39
09/03/2015	GENS	2933(A)	FHPS 1507	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	504.66
09/03/2015	GENS	2933(A)	FHPS 1507	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	65.53
				CHECK GENS 2933(A) TOTAL FOR FUND 703:				811,572.70
09/03/2015	GENS	2934(A)	GRCC 1507	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	166,854.11
09/03/2015	GENS	2934(A)	GRCC 1507	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	234.17
				CHECK GENS 2934(A) TOTAL FOR FUND 703:				167,088.28
09/03/2015	GENS	2936(A)	KC 1507	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	399,770.68
09/03/2015	GENS	2936(A)	KC 1507	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	561.07
				CHECK GENS 2936(A) TOTAL FOR FUND 703:				400,331.75
09/03/2015	GENS	2937(A)	SET 1507	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	37,393.64
09/03/2015	GENS	2937(A)	SET 1507	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	478,089.81
09/03/2015	GENS	2937(A)	SET 1507	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	5,609.67
				CHECK GENS 2937(A) TOTAL FOR FUND 703:				521,093.12
09/03/2015	GENS	2938(A)	KISD 1507	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	447,403.68
09/03/2015	GENS	2938(A)	KISD 1507	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	627.92
				CHECK GENS 2938(A) TOTAL FOR FUND 703:				448,031.60
09/03/2015	GENS	2939(A)	LOE 1507	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,335.50
09/03/2015	GENS	2939(A)	LOE 1507	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,272.29
09/03/2015	GENS	2939(A)	LOE 1507	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	467.44
				CHECK GENS 2939(A) TOTAL FOR FUND 703:				6,075.23

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/03/2015	GENS	62775	RFD05130052	WEST MI DEVELOPMENT	DUE TO 411905130052	275-000	000	1,449.15
09/03/2015	GENS	62776	RFD05130075	HOAD MICHAEL & KIMBERLY	DUE TO 411905130075	275-000	000	2,148.69
09/03/2015	GENS	62785	GF 1507	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.08)
09/03/2015	GENS	62785	GF 1507	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	24,193.25
				CHECK GENS 62785 TOTAL FOR FUND 703:				24,193.17
09/03/2015	GENS	62787	MI 1507	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	139.81
09/03/2015	GENS	62787	MI 1507	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	186.42
				CHECK GENS 62787 TOTAL FOR FUND 703:				326.23
09/10/2015	GENS	2944(A)	CAL 1508	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	118,247.26
09/10/2015	GENS	2945(A)	CALD 1508	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	103,343.53
09/10/2015	GENS	2945(A)	CALD 1508	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	17,349.01
				CHECK GENS 2945(A) TOTAL FOR FUND 703:				120,692.54
09/10/2015	GENS	2946(A)	FHPS 1508	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	472,922.68
09/10/2015	GENS	2946(A)	FHPS 1508	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,302,080.86
09/10/2015	GENS	2946(A)	FHPS 1508	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	169,094.20
09/10/2015	GENS	2946(A)	FHPS 1508	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	5,738.31
09/10/2015	GENS	2946(A)	FHPS 1508	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	745.20
				CHECK GENS 2946(A) TOTAL FOR FUND 703:				1,950,581.25
09/10/2015	GENS	2947(A)	GRCC 1508	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	674,616.75
09/10/2015	GENS	2947(A)	GRCC 1508	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	11,518.13
				CHECK GENS 2947(A) TOTAL FOR FUND 703:				686,134.88
09/10/2015	GENS	2948(A)	KC 1508	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,616,339.87
09/10/2015	GENS	2948(A)	KC 1508	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	27,596.52
				CHECK GENS 2948(A) TOTAL FOR FUND 703:				1,643,936.39
09/10/2015	GENS	2949(A)	SET 1508	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	59,359.91
09/10/2015	GENS	2949(A)	SET 1508	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,005,103.18
09/10/2015	GENS	2949(A)	SET 1508	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	170,667.52
				CHECK GENS 2949(A) TOTAL FOR FUND 703:				2,235,130.61
09/10/2015	GENS	2950(A)	KISD 1508	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,808,928.78
09/10/2015	GENS	2950(A)	KISD 1508	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	(627.92)
09/10/2015	GENS	2950(A)	KISD 1508	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	31,512.58
				CHECK GENS 2950(A) TOTAL FOR FUND 703:				1,839,813.44
09/10/2015	GENS	2951(A)	LOW 1508	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	9,469.78
09/10/2015	GENS	2951(A)	LOW 1508	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	34,626.43
09/10/2015	GENS	2951(A)	LOW 1508	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,946.29
				CHECK GENS 2951(A) TOTAL FOR FUND 703:				49,042.50
09/10/2015	GENS	62810	RFD07252029	WELLS FARGO R/E TAX SERV.	DUE TO 411907252029	275-000	000	2,563.85
09/10/2015	GENS	62811	RFD022379	OUTERWALL INC	DUE TO 415018022379	275-000	000	293.37

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/10/2015	GENS	62812	RFD06489085	CORELOGIC	DUE TO 411906489085	275-000	000	2,922.25
09/10/2015	GENS	62813	RFD15470007	CORELOGIC R/E TAX SERVICE	DUE TO 411915470007	275-000	000	2,563.25
09/10/2015	GENS	62814	RFD25426006	CORELOGIC R/E TAX SERVICE	DUE TO 411925426006	275-000	000	2,150.55
09/10/2015	GENS	62815	RFD21111033	CORELOGIC R/E TAX SERVICE	DUE TO 411921111033	275-000	000	3,287.72
09/10/2015	GENS	62816	RFD02104107	CORELOGIC R/E TAX SERVICE	DUE TO 411902104107	275-000	000	2,759.27
09/10/2015	GENS	62817	RFD08252017	CORELOGIC R/E TAX SERVICE	DUE TO 411908252017	275-000	000	3,176.01
09/10/2015	GENS	62818	RFD36301007	CORELOGIC R/E TAX SERVICE	DUE TO 411936301007	275-000	000	4,811.19
09/10/2015	GENS	62819	RFD03353020	CORELOGIC R/E TAX SERVICE	DUE TO 411903353020	275-000	000	4,601.71
09/10/2015	GENS	62820	RFD06252004	CORELOGIC R/E TAX SERVICE	DUE TO 411906252004	275-000	000	1,386.97
09/10/2015	GENS	62821	RFD07177144	CORELOGIC R/E TAX SERVICE	DUE TO 411907177144	275-000	000	2,757.08
09/10/2015	GENS	62822	RFD08235006	CORELOGIC R/E TAX SERVICE	DUE TO 411908235006	275-000	000	3,526.15
09/10/2015	GENS	62823	RFD07101028	CORELOGIC R/E TAX SERVICE	DUE TO 411907101028	275-000	000	3,148.41
09/10/2015	GENS	62824	RFD11100034	CORELOGIC R/E TAX SERVICE	DUE TO 411911100034	275-000	000	3,106.01
09/10/2015	GENS	62825	RFD08277023	WELLS FARGO R/E TAX SERVICES REFUN	DUE TO 411908277023	275-000	000	4,552.98
09/10/2015	GENS	62826	RFD27401002	LERETA	DUE TO 411927401002	275-000	000	2,049.56
09/10/2015	GENS	62827	RFD10326026	LERETA	DUE TO 411910326026	275-000	000	4,043.57
09/10/2015	GENS	62834	GF 1508	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.02
09/10/2015	GENS	62834	GF 1508	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	86,592.55
				CHECK GENS 62834 TOTAL FOR FUND 703:				86,594.57
09/10/2015	GENS	62835	MI 1508	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	1,283.82
09/10/2015	GENS	62835	MI 1508	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	14,636.34
09/10/2015	GENS	62835	MI 1508	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	962.86
				CHECK GENS 62835 TOTAL FOR FUND 703:				16,883.02
09/17/2015	GENS	2957(A)	CAL 1509	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	366,555.34
09/17/2015	GENS	2958(A)	CALD 1509	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	246,858.88
09/17/2015	GENS	2958(A)	CALD 1509	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	11,006.80
				CHECK GENS 2958(A) TOTAL FOR FUND 703:				257,865.68

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/17/2015	GENS	2959(A)	FHPS 1509	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	807,877.61
09/17/2015	GENS	2959(A)	FHPS 1509	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,418,443.46
09/17/2015	GENS	2959(A)	FHPS 1509	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	178,953.98
09/17/2015	GENS	2959(A)	FHPS 1509	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	4,447.09
09/17/2015	GENS	2959(A)	FHPS 1509	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	191.23
				CHECK GENS 2959(A) TOTAL FOR FUND 703:				2,409,913.37
09/17/2015	GENS	2960(A)	GRCC 1509	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	780,423.50
09/17/2015	GENS	2960(A)	GRCC 1509	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE	235-110	000	(84,927.95)
09/17/2015	GENS	2960(A)	GRCC 1509	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	6,301.43
				CHECK GENS 2960(A) TOTAL FOR FUND 703:				701,796.98
09/17/2015	GENS	2961(A)	KC 1509	KENT COUNTY TREASURER	KENT COUNTY - OPERATING DDA CAPTURE	222-110	000	(203,480.04)
09/17/2015	GENS	2961(A)	KC 1509	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,869,843.43
09/17/2015	GENS	2961(A)	KC 1509	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	15,097.81
				CHECK GENS 2961(A) TOTAL FOR FUND 703:				1,681,461.20
09/17/2015	GENS	2962(A)	SET 1509	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	342,529.33
09/17/2015	GENS	2962(A)	SET 1509	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	50,373.04
09/17/2015	GENS	2962(A)	SET 1509	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,119,815.87
				CHECK GENS 2962(A) TOTAL FOR FUND 703:				2,512,718.24
09/17/2015	GENS	2963(A)	KISD 1509	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,092,637.36
09/17/2015	GENS	2963(A)	KISD 1509	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	16,896.74
				CHECK GENS 2963(A) TOTAL FOR FUND 703:				2,109,534.10
09/17/2015	GENS	2964(A)	LOW 1509	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	10,674.21
09/17/2015	GENS	2964(A)	LOW 1509	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	29,384.11
09/17/2015	GENS	2964(A)	LOW 1509	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,197.49
				CHECK GENS 2964(A) TOTAL FOR FUND 703:				44,255.81
09/17/2015	GENS	62844	DDA 1509	CASCADE CHARTER TOWNSHIP	KENT COUNTY OPERATING CAPTURE	222-110	000	203,480.04
09/17/2015	GENS	62844	DDA 1509	CASCADE CHARTER TOWNSHIP	GRCC DDA CAPTURE	235-110	000	84,927.95
				CHECK GENS 62844 TOTAL FOR FUND 703:				288,407.99
09/17/2015	GENS	62853	RFD31200060	CORELOGIC COMMERCIAL R/E SERV.	DUE TO 411931200060	275-000	000	10,515.74
09/17/2015	GENS	62854	RFD04351006	LERETA	DUE TO 411904351006	275-000	000	1,561.99
09/17/2015	GENS	62855	RFD05401014	LERETA	DUE TO 411905401014	275-000	000	3,117.56
09/17/2015	GENS	62856	RFD07101025	LERETA	DUE TO 411907101025	275-000	000	3,424.11
09/17/2015	GENS	62857	RFD07252021	LERETA	DUE TO 411907252021	275-000	000	2,543.40
09/17/2015	GENS	62858	RFD07252022	LERETA	DUE TO 411907252022	275-000	000	2,184.51
09/17/2015	GENS	62859	RFD08324008	CYTHIA LAIRD	DUE TO 411908324008	275-000	000	1,287.26
09/17/2015	GENS	62860	RFD08430012	LERETA	DUE TO 411908430012	275-000	000	1,613.98

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/17/2015	GENS	62861	RFD11300027	LERETA	DUE TO 411911300027	275-000	000	3,911.12
09/17/2015	GENS	62862	RFD15154008	LERETA	DUE TO 411915154008	275-000	000	2,064.79
09/17/2015	GENS	62863	RFD15154025	LERETA	DUE TO 411915154025	275-000	000	2,863.23
09/17/2015	GENS	62864	RFD15451015	LERETA	DUE TO 411915451015	275-000	000	3,159.18
09/17/2015	GENS	62865	RFD15465001	LERETA	DUE TO 411915465001	275-000	000	2,698.08
09/17/2015	GENS	62866	RFD16253001	LERETA	DUE TO 411916253001	275-000	000	1,592.93
09/17/2015	GENS	62867	RFD21228012	LERETA	DUE TO 411921228012	275-000	000	2,803.50
09/17/2015	GENS	62868	RFD22126015	LERETA	DUE TO 411922126015	275-000	000	1,899.20
09/17/2015	GENS	62869	RFD22328034	LERETA	DUE TO 411922328034	275-000	000	2,495.25
09/17/2015	GENS	62878	GF 1509	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.87
09/17/2015	GENS	62878	GF 1509	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	103,967.40
				CHECK GENS 62878 TOTAL FOR FUND 703:				103,968.27
09/17/2015	GENS	62880	MI 1509	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	1,761.72
09/17/2015	GENS	62880	MI 1509	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	2,348.96
09/17/2015	GENS	62880	MI 1509	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	9,120.65
09/17/2015	GENS	62880	MI 1509	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	12,160.87
				CHECK GENS 62880 TOTAL FOR FUND 703:				25,392.20
09/24/2015	GENS	2972(A)	CAL 1510	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	140,075.32
09/24/2015	GENS	2972(A)	CAL 1510	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	68.96
				CHECK GENS 2972(A) TOTAL FOR FUND 703:				140,144.28
09/24/2015	GENS	2973(A)	CALD 1510	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	58.07
09/24/2015	GENS	2973(A)	CALD 1510	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	97,226.20
09/24/2015	GENS	2973(A)	CALD 1510	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,347.66
				CHECK GENS 2973(A) TOTAL FOR FUND 703:				98,631.93
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	378,248.36
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	362.75
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	608.38
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	79.04
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	658,624.05
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	85,532.05
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,483.29
09/24/2015	GENS	2974(A)	FHPS 1510	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	452.37
				CHECK GENS 2974(A) TOTAL FOR FUND 703:				1,127,390.29
09/24/2015	GENS	2975(A)	GRCC 1510	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	361,676.10
09/24/2015	GENS	2975(A)	GRCC 1510	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	317.75
09/24/2015	GENS	2975(A)	GRCC 1510	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	2,304.21

10/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2015 - 09/30/2015
SEPTEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 2975(A) TOTAL FOR FUND 703:								364,298.06
09/24/2015	GENS	2976(A)	KC 1510	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	866,553.18
09/24/2015	GENS	2976(A)	KC 1510	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	761.29
09/24/2015	GENS	2976(A)	KC 1510	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	5,520.71
CHECK GENS 2976(A) TOTAL FOR FUND 703:								872,835.18
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	81.98
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	19.36
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	946.89
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	151,229.85
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,008,089.94
09/24/2015	GENS	2977(A)	SET 1510	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	21,608.38
CHECK GENS 2977(A) TOTAL FOR FUND 703:								1,181,976.40
09/24/2015	GENS	2978(A)	KISD 1510	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	969,804.26
09/24/2015	GENS	2978(A)	KISD 1510	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	851.99
09/24/2015	GENS	2978(A)	KISD 1510	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	6,178.52
CHECK GENS 2978(A) TOTAL FOR FUND 703:								976,834.77
09/24/2015	GENS	2979(A)	LOW 1510	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,892.98
09/24/2015	GENS	2979(A)	LOW 1510	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	15.13
09/24/2015	GENS	2979(A)	LOW 1510	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	12,604.82
09/24/2015	GENS	2979(A)	LOW 1510	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,800.59
CHECK GENS 2979(A) TOTAL FOR FUND 703:								19,313.52
09/24/2015	GENS	62904	RFD06402004	WATERMARK COUNTRY CLUB LP	DUE TO 411906402004	275-000	000	48.79
09/24/2015	GENS	62905	RFD021415	PAL'S DINER	DUE TO 415018021415	275-000	000	73.33
09/24/2015	GENS	62906	RFD34200011	SHIELDS JOSEPH C &	DUE TO 411934200011	275-000	000	24.83
09/24/2015	GENS	62907	RFD04127013	MAYER ANDREW	DUE TO 411904127013	275-000	000	1,156.27
09/24/2015	GENS	62916	GF 1510	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	{1.58}
09/24/2015	GENS	62916	GF 1510	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	47,757.56
CHECK GENS 62916 TOTAL FOR FUND 703:								47,755.98
09/24/2015	GENS	62917	MI 1510	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	563.44
09/24/2015	GENS	62917	MI 1510	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	751.26
CHECK GENS 62917 TOTAL FOR FUND 703:								1,314.70
Total for department 000:								26,631,881.75
Total for fund 703 CURRENT TAX COLLECTION FUND								26,631,881.75
TOTAL - ALL FUNDS								27,961,557.86

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: SEPTEMBER 2015

Direct Deposit

Date Submitted	<u>9.8.15</u>	Transaction#	<u>948512</u>	Amount	<u>62,462.68</u>
Date Submitted	<u>9.22.15</u>	Transaction#	<u>956442</u>	Amount	<u>53,780.75</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>9.4.15</u>	Transaction#	<u>G5UEQ</u>	Amount	<u>1618.61</u>
Date Submitted	<u>9.9.22.15</u>	Transaction#	<u>G6IEH</u>	Amount	<u>1593.20</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>9.8.15</u>	Transaction#	<u>13126801</u>	Amount	<u>30,803.17</u>
Date Submitted	<u>9.22.15</u>	Transaction#	<u>15408296</u>	Amount	<u>25,953.57</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>9.8.15</u>	Transaction#	<u>948524</u>	Amount	<u>2523.16</u>
Date Submitted	<u>9.22.15</u>	Transaction#	<u>956446</u>	Amount	<u>2513.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>9.8.15</u>	Transaction#	<u>948514</u>	Amount	<u>462.00</u>
Date Submitted	<u>9.22.15</u>	Transaction#	<u>956444</u>	Amount	<u>462.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>9.23.15</u>	Transaction#	<u>49097-2</u>	Amount	<u>27,743.30</u>
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Monthly Check Register - Gross

Date Submitted	<u>9.30.15</u>	Amount	<u>322,076.88</u>
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Clerk's Office

Date 10.1.15

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Pay Draw #4 for the Museum Gardens project

Meeting Date: November 4, 2015

Attached is the contractor's application for payment #4 for the Museum Gardens improvement project. The pay application, pay estimate report and account balance are attached.

The amount due is \$91,835.19. The work completed and recommended for payment in this pay request has been reviewed and approved by Pat Cornelisse of Cornelisse Design Associates.

The pay application covers completion of most of the excavation, underground, most of the masonry wall, and about 1/3 of the paving, as well as the 'musical instruments' installation.

Staff recommends approval of Pay Draw #4 in the amount of \$91,835.19 for the Museum Gardens project.

Attachments: Cornelisse Design letter
Pay Draw #4



Cornelisse
Design Associates, Inc.
LANDSCAPE ARCHITECTURE

October 30, 2015

TO: Sandra Korhorn, Cascade Township

**RE: Pay Application #4 Approval
Cascade Township Gateway Park Improvements**

Dear Sandra:

We have reviewed the Pay Application #4 from Apex Contractors. This pay application covers completion of most of the excavation, underground, most of the masonry wall, and about 1/3 of the paving, as well as the 'musical instruments' installation.

We recommend payment of the application.

Sincerely yours,

Patricia Cornelisse, ASLA, LLA
Cornelisse Design Associates, Inc.

site planning ■
land planning
park planning & design

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

To: Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546
FROM: APEX Contractors, Inc.
4101 27th Street, Dorr, MI 49323

PROJECT: Cascade Gateway Park Improvement APPLICATION NO: 4
PERIOD TO: 10/31/15

OWNER
ARCHITECT
CONTRACTOR

VIA: Cornelisse Design Associates, Inc.
818 Sarasota SE
Grand Rapids, MI 49546

ARCHITECT: Pat Cornelisse
PROJECT NO: 201404
PO NO: 44562
CONTRACT DATE: March 5, 2015

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
TOTAL		\$ 43,484.00	\$ (14,767.00)
APPROVED THIS MONTH			
Number	Date Approved		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTALS		\$ 43,484.00	\$ (14,767.00)
Net change by Change Orders		\$ 28,717.00	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: APEX Contractors, Inc.

By: 

ARCHITECT'S CERTIFICATE FOR PAYMENT

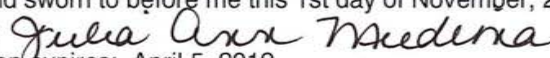
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the Quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 289,293.11
2. Net change by change Orders.....	\$ 28,717.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$ 318,010.11
4. TOTAL COMPLETED & STORED TO DATE.....	\$244,718.38
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	\$24,471.84
b. 10% of Stored Material	\$ -
Total Retainage(line 5a+5b)	\$ 24,471.84
6. TOTAL EARNED LESS RETAINAGE	\$220,246.54
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 128,411.35
8. CURRENT PAYMENT DUE.....	\$91,835.19
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 97,763.57
(Line 3 less Line 6)	

State of: **Michigan**County of: **Allegan**

Subscribed and sworn to before me this 1st day of November, 2015

Notary Public: 

My Commission expires: April 5, 2019

AMOUNT CERTIFIED..... **\$91,835.19**

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Patricia S Cornelisse Date: October 30, 2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4

APPLICATION DATE : 11/1/15

PERIOD TO: 10/31/15

ARCHITECT'S PROJECT NO: 201404

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Demolition work	\$ 10,203.28	\$ 10,203.28	\$ -		\$ 10,203.28	\$ -	\$ 1,020.33
2	Earthwork	\$ 18,200.00	\$ 12,500.00	\$ 3,000.00		\$ 15,500.00	\$ 2,700.00	\$ 1,550.00
3	Drainage	\$ 30,073.10	\$ 27,800.00	\$ 2,273.10		\$ 30,073.10	\$ -	\$ 3,007.31
4	Paving, precast straight curb	\$ 64,015.73		\$ 37,000.00		\$ 37,000.00	\$ 27,015.73	\$ 3,700.00
5	Masonry Retaining Walls	\$ 46,600.00	\$ 10,000.00	\$ 34,000.00		\$ 44,000.00	\$ 2,600.00	\$ 4,400.00
6	Site Furnishings	\$ 16,285.00	\$ 2,700.00	\$ -		\$ 2,700.00	\$ 13,585.00	\$ 270.00
7	Site Musical Instruments	\$ 28,025.00	\$ 26,000.00	\$ 2,025.00		\$ 28,025.00	\$ -	\$ 2,802.50
8	Site Electrical	\$ 38,500.00	\$ 11,500.00	\$ 19,000.00		\$ 30,500.00	\$ 8,000.00	\$ 3,050.00
9	Landscape Work	\$ 8,819.50		\$ -		\$ -	\$ 8,819.50	\$ -
10	Irrigation System	\$ 9,700.00		\$ 1,000.00		\$ 1,000.00	\$ 8,700.00	\$ 100.00
11	Miscellaneous Items	\$ 18,871.50	\$ 17,000.00	\$ -		\$ 17,000.00	\$ 1,871.50	\$ 1,700.00
12	Change Order 1	\$ 825.00	\$ 825.00	\$ -		\$ 825.00	\$ -	\$ 82.50
13	Change Order 2	\$ 8,517.00	\$ 6,000.00	\$ 2,517.00		\$ 8,517.00	\$ -	\$ 851.70
14	Change Order 3	\$ 18,151.00	\$ 18,151.00	\$ -		\$ 18,151.00	\$ -	\$ 1,815.10
15	Change Order 4	\$ 1,224.00		\$ 1,224.00		\$ 1,224.00	\$ -	\$ 122.40
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
18						\$ -	\$ -	\$ -
19						\$ -	\$ -	\$ -
20						\$ -	\$ -	\$ -
21						\$ -	\$ -	\$ -
22						\$ -	\$ -	\$ -
		\$ 318,010.11	\$ 142,679.28	\$ 102,039.10	\$0.00	\$244,718.38	\$ 73,291.73	\$24,471.84

AIA DOCUMENT G703--APPLICATION AND CERTIFICATE FOR PAYMENT--MAY

G703-1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Change Order #3 and Pay Draw #3 for the Village Improvements

Meeting Date: November 4, 2015

Attached is the contractor's application for payment #3 for the Cascade Village Improvements project. This project consists of DDA intersection improvements, a mid-block crossing, sewer and storm improvements as well as some work for the Kent County Road Commission. The pay application, pay estimate report and account balance are attached.

The amount due is \$378,229.54. The work completed and recommended for payment in this pay request has been reviewed and approved by FTCH.

While there is a change order included with this pay draw, there is a \$0.00 increase for this time period.

Staff recommends approval of Change Order #3 and Pay Draw #3 for the Village Improvements project.

Attachments: Township Engineer letter
Change Order #3
Pay Draw #3



TRANSMITTAL

Ms. Sandra Korhorn
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

October 28, 2015

Re: Cascade Charter Township
2015 DDA Village Improvements

Project No. G140224

- ☒ FOR REVIEW
- ☒ FOR YOUR USE
- ☐ AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jc2

COPIES	DATE	DESCRIPTION
1	10/28/2015	Change Order No. 3 with Attachments
1	10/28/2015	Pay Application No. 3 with Attachments

COMMENTS

Please sign Change Order No. 3 and return it to us. We will forward it to the Contractor for distribution.

We have reviewed the Contractor's Application and Recommendation for Payment No. 3 for the period ending October 23, 2015, and find it in compliance with the work completed to date. Please forward one copy, with payment, to the Contractor and keep a copy for your files.

By email

CHANGE ORDER
PAGE 1 OF 1

CONTRACT FOR:	2015 DDA Village Improvements
OWNER:	Cascade Charter Township 2865 Thornhills Avenue, SE Grand Rapids, MI 49546-7192
CONTRACTOR:	Kamminga & Roodvoets, Inc. 3435 Broadmoor, SE Grand Rapids, MI 49512
ENGINEER:	Fishbeck, Thompson, Carr & Huber, Inc. 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	Contract Modification No. 3 from Field Manager
Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:	
Added related sanitary sewer restoration work on Old 28th Street, and adjustment of other items.	

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:	
Original Contract Price:	Original Contract time:	
<u>\$1,702,192.73</u>	Substantial Completion: <u>11/06/2015</u>	
	Ready for final payment: <u>11/13/2015</u>	
Contract Price prior to this Change Order:	Contract Time prior to this Change Order:	
<u>\$1,762,980.34</u>	Substantial Completion: <u>11/06/2015</u>	
	Ready for final payment: <u>11/13/2015</u>	
Net increase (decrease) of this Change Order:	Net 0 of this Change Order:	
<u>\$0.00</u>	<u>0 Days</u>	
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:	
<u>\$1,762,980.34</u>	Substantial Completion: <u>11/06/2015</u>	
	Ready for final payment: <u>11/13/2015</u>	
RECOMMENDED	APPROVED	APPROVED
By: <u>Michael L. Berrevoets</u>	By: <u>DAVID SHAJE VA</u>	By: _____
Engineer	Contractor	Owner
Michael L. Berrevoets, PE	DAVID SHAJE VA	
Project Manager		
Name and Title of Signatory	Name and Title of Signatory	Name and Title of Signatory
Date: <u>October 28, 2015</u>	Date: <u>10/28/15</u>	Date: _____

END OF CHANGE ORDER



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

10/27/2015 1:40 PM

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
3		10/27/2015	No	\$0.00	\$1,702,192.73
Route		Managing Office Fishbeck, Thompson, Carr & Huber, Inc		District 0	Entered By Michael L Berrevoets
Contract Location Cascade Charter Township					

Short Description

Change Order for Pay Application #3.

Description of Changes

Partial balancing of contract items to offset increased and new items to result in a zero amount change order.

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Cash Allowances - Testing	_3603002	0002	0010	G140224	0001	Original	-3,958.450	DLR	1.00000	\$-3,958.45
Reason: testing is running under planned quantity. (Partial Balancing)										
Remove Pavement	_3603006	0006	0040	G140224	0001	Original	-400.000	SYD	13.95000	\$-5,580.00
Reason: Partial Balancing as measured										
Remove Pavement	_3603006	0006	0030	G140224	0002	Original	90.000	SYD	13.95000	\$1,255.50
Reason: Old 28th removal for sanitary sewer placement										
Remove Concrete Curb and Gutter	_3603009	0009	0065	G140224	0001	Original	136.100	LFT	7.20000	\$979.92
Reason: As measured Quantity										
Remove Structure	_3603011	0011	0080	G140224	0001	Original	-2.000	EA	225.00000	\$-450.00
Reason: Partial Balancing, As measured										
Remove, Salvage and Reinstall Sign	_3603013	0013	0090	G140224	0001	Original	1.000	EA	180.00000	\$180.00
Reason: As measured quantity										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

10/27/2015 1:40 PM

FieldManager 5.1a

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Subbase	_3603025	0025	0155	G140224	0001	Original	-95.400	CYD	17.10000	\$-1,631.34
Reason: Partial Balancing, As measured										
Subbase	_3603025	0025	0165	G140224	0002	Original	-2.500	CYD	17.10000	\$-42.75
Reason: Partial Balancing, As Measured										
Aggregate Base, 6-inch	_3603026	0026	0175	G140224	0001	Original	883.980	SYD	9.67500	\$8,552.51
Reason: Additional aggregate base required due to void space left by concrete removal										
Structure Casting, Adjust	_3603027	0027	0185	G140224	0001	Original	4.000	EA	423.00000	\$1,692.00
Reason: As measured Quantity										
Structure Casting, Adjust, Type B	_3603028	0028	0195	G140224	0001	Original	-2.000	EA	675.00000	\$-1,350.00
Reason: Item replaced with other items										
Concrete Curb and Gutter	_3603031	0031	0230	G140224	0001	Original	201.000	LFT	24.75000	\$4,974.75
Reason: As measured Quantity										
Concrete Pavement, 9-inch	_3603035	0035	0260	G140224	0001	Original	-50.000	SYD	84.60000	\$-4,230.00
Reason: Partial Balancing, As Measured										
Concrete Joint, Cp, (Dowel Bar Assemblie	_3603036	0036	0265	G140224	0001	Original	-150.000	LFT	14.35500	\$-2,153.25
Reason: Partial Balancing, As Measured										
Concrete Header, 24-inch Wide	_3603037	0037	0270	G140224	0001	Original	-100.000	LFT	33.75000	\$-3,375.00
Reason: Partial Balancing, As Measured										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

10/27/2015 1:40 PM

FieldManager 5.1a

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Concrete Sidewalk, 4-inch	_360303E	0038	0275	G140224	0001	Original	387.800	SFT	4.50000	\$1,745.10
Reason: As measured Quantity										
Concrete Sidewalk, 4-inch	_360303E	0038	0280	G140224	0002	Original	278.000	SFT	4.50000	\$1,251.00
Reason: As Measured Quantity										
Concrete Sidewalk, 6-inch	_360303E	0039	0285	G140224	0001	Original	116.750	SFT	7.33500	\$856.36
Reason: As measured Quantity										
6-inch Header Curb	_360304I	0041	0300	G140224	0001	Original	12.000	LFT	31.50000	\$378.00
Reason: As Measured Quantity										
Miscellaneous Work Allowance	_360305E	0058	0400	G140224	0001	Original	-15,000.000	DLR	1.00000	\$-15,000.00
Reason: Item being reduced due to increases in other new items. (Balancing)										

Total Dollar Value: **\$-15,905.65**

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Irrigation Meter Vault	823705I	0069	0413	G140224	0001	Extra	1.000	LS	4,151.55000	\$4,151.55
Reason: Existing vault too high to adjust and construct ADA compliant sidewalk.										
_ Storm Sewer Lateral, 6 inch	4027050	0070	0414	G140224	0001	Extra	1.000	Ea	450.00000	\$450.00
Reason: Added item for connection to existing storm sewer.										
Core and Boot 6" Sewer into Sewer or Man	_120108	0071	0415	G140224	0002	Extra	1.000	Ea	676.77000	\$676.77
Reason: Sanitary lateral core on Old 28th Street										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

10/27/2015 1:40 PM

FieldManager 5.1a

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Sanitary Service Lead, 6-inch	_2015941	0072	0416	G140224	0002	Extra	12.500	LF	158.30000	\$1,978.75

Reason: Sanitary lateral connection on Old 28th.

_ Remove Pavement, Special, Intersection	2047011	0073	0417	G140224	0001	Modified	447.960	Syd	9.50000	\$4,255.62
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Reason: Removal of underlying concrete pavement in the 28th and Cascade intersection.

_ Curb Stop Box Adjust	8237050	0074	0418	G140224	0001	Extra	1.000	Ea	225.00000	\$225.00
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Reason: Adjust buried curb stop box

Valley Gutter, Conc 3 foot wide	8020060	0075	0419	G140224	0001	Extra	94.000	Ft	44.34000	\$4,167.96
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Reason: Changed 2 foot wide concrete header to 3 foot wide valley gutter. Increase in cost offset by decrease in amount of concrete pavement.

Total Dollar Value: **\$15,905.65**

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
G140224	Cascade 2015 DDA Village Improvements	0	CNST			
0001	DDA					\$-5,119.27
0002	Sewer					\$5,119.27

Total: **\$0.00**

Total Net Change Amount: **\$0.00**



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

10/27/2015 1:40 PM

FieldManager 5.1a

Prime Contractor: Kamminga & Roodvoets, Inc.		Cascade Charter Township	
_____	_____	_____	_____
Signature	Date	Signature	Date
Prepared by Project Engineer: Mr. Michael Berrevoets, PE			
_____	_____		
Signature	Date		

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 1 OF 3

TO: Cascade Charter Township
In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
1515 Arboretum Drive, SE
Grand Rapids, MI 49546

FROM (Contractor): Kamminga & Roodvoets, Inc.
3435 Broadmoor, SE
Grand Rapids, MI 49512

Application No: 3
Period From: September 27, 2015
To: October 23, 2015

Project: 2015 DDA Village Improvements
FTCH Project Number: G140224

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price	\$1,702,192.73
2.	Net change by Change Orders	\$60,787.61
3.	Current Contract Price (1 plus 2)	\$1,762,980.34
4.	Gross Amount Due (From Unit Price Schedule)	\$1,300,905.28
5.	Retainage (Per Agreement) 10% of Work Completed to 50% of Contract Amount: \$85,109.64	
	Total Retainage	\$85,109.64
6.	Amount Eligible to Date (4 minus 5)	\$1,215,795.64
7.	Less Previous Payments	\$837,566.10
8.	Amount Due This Application (6 minus 7)	<u>\$378,229.54</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1	\$38,402.45	
Change Order No. 2	\$22,385.16	
Change Order No. 3	\$0.00	
Net Change by Change Orders	\$60,787.61	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated 10/28, 2015

Kanawha & Roadcoets, Inc.
Contractor

By [Signature]
(Signature)

DAVID SHAW V.P.
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED:\$378,229.54
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated October 28, 2015

By [Signature]
(Signature)

Mike Berrevoets, PE, Project Manager
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 3 OF 3

TO: Cascade Charter Township
In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
1515 Arboretum Drive, SE
Grand Rapids, MI 49546

FROM (Contractor): Kamminga & Roodvoets, Inc.
3435 Broadmoor, SE
Grand Rapids, MI 49512

Application No: 3
Period From: September 27, 2015
To: October 23, 2015

Project: 2015 DDA Village Improvements
FTCH Project Number: G140224

See attached Construction Pay Estimate Report and Amount Balance Report.

Gross Amount Due	\$1,300,905.28
Less Retainage	\$85,109.64
Amount Due to Date	\$1,215,795.64
Less Previous Payments Recommended	\$837,566.10
Amount Due This Application	<u>\$378,229.54</u>



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

10/28/2015 8:06 AM

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
10/28/2015	3	Michael L Berrevoets	Semi-Monthly	No		
Prime Contractor Kamminga & Roodvoets, Inc.				Managing Office Fishbeck, Thompson, Carr & Huber, Inc.		

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Curb Stop Box Adjust	8237050	0074	G140224	0001	0418	SA	003	1.000	\$225.00
_ Irrigation Meter Vault	8237051	0069	G140224	0001	0413	SA	003	1.000	\$4,151.55
_ Remove Pavement, Special, Intersection	2047011	0073	G140224	0001	0417	FA	003	447.960	\$4,255.62
_ Storm Sewer Lateral, 6 inch	4027050	0070	G140224	0001	0414	SA	003	1.000	\$450.00
6-inch Header Curb	_3603041	0041	G140224	0001	0300	00	000	12.000	\$378.00
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0001	0310	00	000	218.000	\$7,651.80
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	0175	00	000	1,004.880	\$9,722.21
Bituminous Paving, 2C	_3603029	0029	G140224	0001	0205	00	000	120.200	\$9,779.47
Bituminous Paving, 5E10	_3603030	0030	G140224	0001	0215	00	000	39.600	\$4,312.44
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0001	0295	00	000	1,311.800	\$6,788.57
Cash Allowances - Testing	_3603002	0002	G140224	0001	0010	00	000	3,226.300	\$3,226.30
Concrete Curb and Gutter	_3603031	0031	G140224	0001	0230	00	000	453.500	\$11,224.13
Concrete Header, 24-inch Wide	_3603037	0037	G140224	0001	0270	00	000	598.000	\$20,182.50
Concrete Joint, Cp, (Dowel Bar Assemblies)	_3603036	0036	G140224	0001	0265	00	000	1,057.000	\$15,173.24
Concrete Pavement, 9-inch	_3603035	0035	G140224	0001	0260	00	000	1,433.210	\$121,249.57
Concrete Sidewalk, 4-inch	_3603038	0038	G140224	0001	0275	00	000	436.500	\$1,964.25
Concrete Sidewalk, 4-inch	_3603038	0038	G140224	0002	0280	00	000	278.000	\$1,251.00
Concrete Sidewalk, 6-inch	_3603039	0039	G140224	0001	0285	00	000	353.750	\$2,594.76
Core and Boot 6" Sewer into Sewer or Manhole	_120108	0071	G140224	0002	0415	SA	003	1.000	\$676.77
Decorative Concrete Paving, 9-inch, Colored and Stamped	_3603033	0033	G140224	0001	0250	00	000	2,796.000	\$33,971.40
Electrical Street Lighting	_3603051	0051	G140224	0001	0365	00	000	0.150	\$6,918.75
Maintaining Traffic	_3603003	0003	G140224	0001	0015	00	000	0.300	\$32,994.00
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	0100	00	000	837.400	\$1,605.30



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

10/28/2015 8:06 AM

FieldManager 5.1a

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0001	0065	00	000	555.000	\$3,996.00
Remove Pavement	_3603006	0006	G140224	0001	0040	00	000	727.980	\$10,155.32
Remove Pavement	_3603006	0006	G140224	0002	0030	00	000	460.000	\$6,417.00
Remove, Salvage and Reinstall Sign	_3603013	0013	G140224	0001	0090	00	000	1.000	\$180.00
Roadway Grading	_3603024	0024	G140224	0001	0150	00	000	0.150	\$4,941.00
Sanitary Service Lead, 6-inch	_2015941	0072	G140224	0002	0416	SA	003	12.500	\$1,978.75
Soil Erosion and Sedimentation Control	_3603005	0005	G140224	0001	0025	00	000	0.400	\$3,600.00
Structure Casting, Adjust	_3603027	0027	G140224	0001	0185	00	000	4.000	\$1,692.00
Traffic Signal Installation, Cascade and 28th	_3603056	0056	G140224	0001	0390	00	000	0.200	\$38,583.00
Traffic Signal Staging, Cascade and 28th	_3603054	0054	G140224	0001	0380	00	000	0.350	\$1,771.88
Valley Gutter, Conc 3 foot wide	8020060	0075	G140224	0001	0419	SA	003	94.000	\$4,167.96

Total Estimated Item Payment: **\$378,229.54**

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
G140224, Cascade 2015 DDA Village Improvements	0003	\$378,229.54	\$0.00	\$378,229.54
Voucher Total:				\$378,229.54



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

10/28/2015 8:06 AM

FieldManager 5.1a

Summary

Current Voucher Total:	\$378,229.54	Earnings to date:	\$1,300,905.28
-Current Retainage:	\$0.00	- Retainage to date:	\$85,109.64
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$378,229.54	Net Earnings to date:	\$1,215,795.64
		- Payments to date:	\$837,566.10
		Net Earnings this period:	\$378,229.54

Estimate Certification

Mr. Michael Berrevoets, PE (Project Engineer) and/or

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2015 8:06 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Curb Stop Box Adjust	8237050	0074	G140224	0001	1.000	1.000	1.000	1.000	100%	225.00000	\$225.00
_ Gate Valve Box Adjust	8237050	0062	G140224	0003	1.000		1.000	1.000	100%	483.95000	\$483.95
_ Irrigation Meter Vault	8237051	0069	G140224	0001	1.000	1.000	1.000	1.000	100%	4,151.55000	\$4,151.55
_ Remove Pavement, Special	2047011	0059	G140224	0002	500.000		473.700	473.700	95%	18.93000	\$8,967.14
_ Remove Pavement, Special	2047011	0059	G140224	0003	100.000		66.700	66.700	67%	18.93000	\$1,262.63
_ Remove Pavement, Special, Intersection	2047011	0073	G140224	0001	447.960	447.960	447.960	447.960	100%	9.50000	\$4,255.62
_ Sanitary Forcemain, 16-inch, DI, Fitting Special	8507050	0060	G140224	0002	4.000		4.000	4.000	100%	1,985.00000	\$7,940.00
_ Sanitary Sewer Lateral	8507051	0066	G140224	0002	1.000		1.000	1.000	100%	650.00000	\$650.00
_ Sanitary Sewer, 12-inch, PVC D2680	8507001	0067	G140224	0002	292.500		292.500	292.500	100%	109.00000	\$31,882.50
_ Storm Sewer Lateral, 6 inch	4027050	0070	G140224	0001	1.000	1.000	1.000	1.000	100%	450.00000	\$450.00
6-inch Header Curb	_3603041	0041	G140224	0001	125.500	12.000	125.500	125.500	100%	31.50000	\$3,953.25
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0001	448.000	218.000	374.000	374.000	83%	35.10000	\$13,127.40
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0002	12.000		0.000			35.10000	
Aggregate Base, 3 inch	3020008	0063	G140224	0001	938.400		938.400	938.400	100%	7.00000	\$6,568.80
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	2,253.980	1,004.880	2,253.980	2,253.980	100%	9.67500	\$21,807.26
Aggregate Base, 6-inch	_3603026	0026	G140224	0002	731.300		731.300	731.300	100%	9.67500	\$7,075.33
Aggregate Base, 6-inch	_3603026	0026	G140224	0003	30.000		30.000	30.000	100%	9.67500	\$290.25
Bituminous Paving, 2C	_3603029	0029	G140224	0001	355.000	120.200	355.000	371.980	105%	81.36000	\$28,882.79
Quantity Withheld: 16.980											
Bituminous Paving, 2C	_3603029	0029	G140224	0002	215.700		215.700	215.700	100%	81.36000	\$17,549.35
Bituminous Paving, 2C	_3603029	0029	G140224	0003	10.000		10.000	10.000	100%	81.36000	\$813.60
Bituminous Paving, 5E10	_3603030	0030	G140224	0001	135.000	39.600	135.000	151.500	112%	108.90000	\$14,701.50
Quantity Withheld: 16.500											
Bituminous Paving, 5E10	_3603030	0030	G140224	0002	55.000		41.600	41.600	76%	108.90000	\$4,530.24

Contract: _G140224

Estimate: 3

Page 1 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2015 8:06 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Bituminous Paving, 5E10	_360303C	0030	G140224	0003	40.000		40.000	40.000	100%	108.90000	\$4,356.00
Brick Pavers, Place Salvaged	_360304C	0040	G140224	0001	4,900.000	1,311.800	2,488.800	2,488.800	51%	5.17500	\$12,879.55
Brick Pavers, Place Salvaged	_360304C	0040	G140224	0002	50.000		0.000			5.17500	
Cash Allowances - Testing	_360300Z	0002	G140224	0001	21,041.550	3,226.300	15,222.350	15,222.350	72%	1.00000	\$15,222.35
Catch Basin, 4-foot Diameter	_360302Z	0023	G140224	0001	5.000		5.000	5.000	100%	2,925.00000	\$14,625.00
Cold-Milling Bituminous Surface-TRD	_3603007	0007	G140224	0003	550.000		550.000	550.000	100%	9.00000	\$4,950.00
Concrete Curb and Gutter	_36030310031		G140224	0001	1,941.000	453.500	1,941.000	1,941.000	100%	24.75000	\$48,039.76
Concrete Curb and Gutter	_36030310031		G140224	0002	251.000		251.000	251.000	100%	24.75000	\$6,212.25
Concrete Curb and Gutter	_36030310031		G140224	0003	100.000		100.000	100.000	100%	24.75000	\$2,475.00
Concrete Header, 24-inch Wide	_3603037	0037	G140224	0001	1,320.000	598.000	1,234.000	1,234.000	93%	33.75000	\$41,647.50
Concrete Joint, Cp, (Dowel Bar Assemblies)	_360303E	0036	G140224	0001	1,070.000	1,057.000	1,057.000	1,057.000	99%	14.35500	\$15,173.24
Concrete Pavement, 9-inch	_360303E	0035	G140224	0001	2,350.000	1,433.210	2,329.110	2,329.110	99%	84.60000	\$197,042.71
Concrete Sidewalk, 4-inch	_360303E	0038	G140224	0001	2,677.800	436.500	2,677.800	2,677.800	100%	4.50000	\$12,050.10
Concrete Sidewalk, 4-inch	_360303E	0038	G140224	0002	1,650.000	278.000	1,650.000	1,650.000	100%	4.50000	\$7,425.00
Concrete Sidewalk, 6-inch	_360303E	0039	G140224	0001	806.750	353.750	806.750	806.750	100%	7.33500	\$5,917.52
Core and Boot 6" Sewer into Sewer or Manhole	_120108	0071	G140224	0002	1.000	1.000	1.000	1.000	100%	676.77000	\$676.77
Decorative Concrete Pavement Test Panels	_360303Z	0032	G140224	0001	6.000		6.000	6.000	100%	495.00000	\$2,970.00
Decorative Concrete Paving, 9-inch, Colored	_3603034	0034	G140224	0001	0.000		0.000			94.50000	
Decorative Concrete Paving, 9-inch, Colored and Stamped	_360303Z	0033	G140224	0001	5,990.000	2,796.000	5,921.000	5,921.000	99%	12.15000	\$71,940.15
Dr Structure Cover, Type B	4030010	0068	G140224	0003	1.000		1.000	1.000	100%	252.00000	\$252.00
Dr Structure, 24 inch dia	4030200	0065	G140224	0001	1.000		1.000	1.000	100%	1,886.00000	\$1,886.00
Electrical Street Lighting	_36030510051		G140224	0001	1.000	0.150	0.500	0.500	50%	46,125.00000	\$23,062.50

Contract: _G140224

Estimate: 3

Page 2 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2015 8:06 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Flagpole Removal, Storage and Installation	_360305C	0050	G140224	0001	1.000		1.000	1.000	100%	3,600.00000	\$3,600.00
Flowable Fill	_3603012	0012	G140224	0002	26.000		26.000	26.000	100%	225.00000	\$5,850.00
Irrigation System Improvements	_360304E	0049	G140224	0001	1.000		0.750	0.750	75%	7,285.50000	\$5,464.13
Landscaping Planting and Tree Trimming	_360304E	0048	G140224	0001	1.000		0.750	0.750	75%	5,073.75000	\$3,805.31
Lawn Restoration	_3603047	0047	G140224	0001	1.000		0.000			12,600.00000	
Maintaining Traffic	_3603003	0003	G140224	0001	1.000	0.300	0.800	0.800	80%	109,980.00000	\$87,984.00
Miscellaneous Work Allowance	_360305E	0058	G140224	0001	14,000.000		0.000			1.00000	
Mobilization (5% Maximum of Total Bid)	_3603001	0001	G140224	0001	1.000		1.000	1.000	100%	84,600.00000	\$84,600.00
Pavement Marking, 4-inch	_3603043	0043	G140224	0001	6,900.000		0.000			0.29700	
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304E	0046	G140224	0001	8.000		0.000			129.37500	
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304E	0046	G140224	0003	1.000		0.000			129.37500	
Pavement Marking, Cold Plastic, 18" Stop Bar	_3603044	0044	G140224	0001	350.000		0.000			7.31700	
Pavement Marking, Cold Plastic, Arrow Symbol	_360304E	0045	G140224	0001	18.000		0.000			140.62500	
Pavement Marking, Cold Plastic, Arrow Symbol	_360304E	0045	G140224	0003	2.000		0.000			140.62500	
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	5,500.000	837.400	5,176.400	5,176.400	94%	1.91700	\$9,923.16
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0002	50.000		50.000	50.000	100%	1.91700	\$95.85
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0001	1,946.100	555.000	1,946.100	1,946.100	100%	7.20000	\$14,011.92
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0002	285.900		285.900	285.900	100%	7.20000	\$2,058.48
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0003	60.000		60.000	60.000	100%	7.20000	\$432.00
Remove Concrete Sidewalk	_360300E	0008	G140224	0001	330.000		314.000	314.000	95%	6.75000	\$2,119.51
Remove Concrete Sidewalk	_360300E	0008	G140224	0002	96.500		96.500	96.500	100%	6.75000	\$651.38
Remove Pavement	_360300E	0006	G140224	0001	4,535.000	727.980	4,329.710	4,329.710	95%	13.95000	\$60,399.45

Contract: _G140224

Estimate: 3

Page 3 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2015 8:06 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Remove Pavement	_360300	0006	G140224	0002	755.000	460.000	755.000	755.000	100%	13.95000	\$10,532.25
Remove Pavement	_360300	0006	G140224	0003	66.700		66.700	66.700	100%	13.95000	\$930.47
Remove Pavement Markings	_360300	0004	G140224	0001	1.000		0.500	0.500	50%	4,500.00000	\$2,250.00
Remove Structure	_360301	0011	G140224	0001	9.000		9.000	9.000	100%	225.00000	\$2,025.00
Remove Tree 6 to 18-inch Diameter	_360301	0010	G140224	0001	4.000		4.000	4.000	100%	405.00000	\$1,620.00
Remove, Salvage and Reinstall Sign	_360301	0013	G140224	0001	4.000	1.000	4.000	4.000	100%	180.00000	\$720.00
Roadway Grading	_360302	0024	G140224	0001	1.000	0.150	0.900	0.900	90%	32,940.00000	\$29,646.00
Sanitary Force Main, Maintain Service	_360301	0019	G140224	0002	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Sanitary Force Main, 16-inch, DI, Special Lining	_360301	0018	G140224	0002	522.000		522.000	522.000	100%	225.00000	\$117,450.00
Sanitary Manhole, 4-foot Diameter	_360301	0017	G140224	0002	4.000		4.000	4.000	100%	3,375.00000	\$13,500.00
Sanitary Service Lead, 6-inch	_201594	10072	G140224	0002	12.500	12.500	12.500	12.500	100%	158.30000	\$1,978.75
Sanitary Sewer, 15-inch, PVC D2680	_360301	0016	G140224	0002	88.000		88.000	88.000	100%	117.00000	\$10,296.00
Sanitary Sewer, 8-inch, PVC D2680	_360301	0015	G140224	0002	8.500		8.500	8.500	100%	225.00000	\$1,912.50
Soil Erosion and Sedimentation Control	_360300	0005	G140224	0001	1.000	0.400	0.900	0.900	90%	9,000.00000	\$8,100.00
Storm Manhole, 4-foot Diameter	_360302	0022	G140224	0001	2.000		2.000	2.000	100%	2,880.00000	\$5,760.00
Storm Sewer, 12-inch, C-76, Class IV	_360302	0020	G140224	0001	147.500		147.500	147.500	100%	89.10000	\$13,142.25
Storm Sewer, 15-inch, C-76, Class IV	_130034	0061	G140224	0001	30.000		30.000	30.000	100%	105.00000	\$3,150.00
Storm Sewer, 18-inch, C-76, Class IV	_360302	10021	G140224	0001	0.000		0.000			121.50000	
Storm Sewer, 8-inch	_360406	10064	G140224	0001	88.000		88.000	88.000	100%	66.00000	\$5,808.00
Structure Casting, Adjust	_360302	0027	G140224	0001	20.000	4.000	19.000	19.000	95%	423.00000	\$8,037.00

Contract: _G140224

Estimate: 3

Page 4 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2015 8:06 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Structure Casting, Adjust	_3603027	0027	G140224	0002	1.000		1.000	1.000	100%	423.00000	\$423.00
Structure Casting, Adjust, Type B	_3603028	0028	G140224	0001	0.000		0.000			675.00000	
Subbase	_3603025	0025	G140224	0001	239.600		239.600	239.600	100%	17.10000	\$4,097.16
Subbase	_3603025	0025	G140224	0002	347.500		347.500	347.500	100%	17.10000	\$5,942.25
Subbase	_3603025	0025	G140224	0003	15.000		15.000	15.000	100%	17.10000	\$256.50
Traffic Signal Installation, Cascade and 28th	_3603056	0056	G140224	0001	1.000	0.200	0.200	0.200	20%	192,915.00000	\$38,583.00
Traffic Signal Installation, Cascade and Thornapple	_3603057	0057	G140224	0001	1.000		0.200	0.200	20%	220,552.20000	\$44,110.44
Traffic Signal Removal, Cascade and 28th	_3603052	0052	G140224	0001	1.000		0.000			2,812.50000	
Traffic Signal Removal, Cascade and Thornapple	_3603053	0053	G140224	0001	1.000		0.000			2,812.50000	
Traffic Signal Staging, Cascade and 28th	_3603054	0054	G140224	0001	1.000	0.350	0.700	0.700	70%	5,062.50000	\$3,543.76
Traffic Signal Staging, Cascade and Thornapple	_3603055	0055	G140224	0001	1.000		0.900	0.900	90%	5,062.50000	\$4,556.25
Valley Gutter, Conc 3 foot wide	8020060	0075	G140224	0001	94.000	94.000	94.000	94.000	100%	44.34000	\$4,167.96
Percentage of Contract Completed(curr): 74% (total paid to date / total of all authorized work)							Total Amount Paid This Estimate:			\$378,229.54	
							Total Amount Paid To Date:			\$1,300,905.29	