

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, January 14, 2015
7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

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

Article 5. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Board Meeting Minutes of 12/10/14.
 2. Downtown Development Meeting Minutes of 10/21/14.
 3. Zoning Board of Appeals Minutes of 11/11/14.
- b. Education Requests
 1. Vince Milito – Mechanical Inspectors Spring Conference – Clare, Michigan – March 26-27, 2015.
 2. Vince Milito – Code Officials 2015 Winter Conference – Lansing, Michigan – February, 3-4, 2015.
 3. Firefighter Steven Drake – Medical Training – Rockford, Michigan – February 3, 2015.
 4. Firefighter David Lintemuth – Medical Training – Rockford, Michigan – February 3, 2015.
- c. Receive and File Various Reports
 1. Building Department Summary Report for 2014.
 2. Treasurer’s Department Report for November 2014.
 3. Fire Department Report for November 2014.
- d. Receive and File Communications
 1. Comcast – re: New Channels

Article 6. Financial Actions

- a. **Consider Approval of December, 2014 General/Special Funds.**
- b. **Consider Approval of December, 2014 Payables, Payroll and Transfers.**

- Article 7. Unfinished Business**
- Article 8. New Business**
- 001-2015 Consider Plans for the Enhanced Intersection at Thornapple River Dr. and Cascade Rd.**
 - 002-2015 Consider Plans for the Enhanced Intersection at Cascade Rd. and 28th St.**
 - 003-2015 Consider Plans for the Mid-Block Crossing on Cascade Rd.**
 - 004-2015 Consider Approval of Fireworks Delegation of Authority Agreement.**
 - 005-2015 Consider Approval of Cascade Road Sewer Project – Increase in Scope.**
 - 006-2015 Acceptance of Phase I and Consider Authorization of Phase II of the Township Facility Master Plan.**
 - 007-2015 Consider Approval of Supervisor Appointments to Various Boards and Commissions.**
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 10. Manager Comments**
- Article 11. Board Member Comments**
- Article 12. Adjournment**

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

Wednesday, December 10, 2014
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Treasurer Peirce, Clerk Goodyke, Trustee Lewis, Koessel, Goldberg and McDonald.
Absent: None
Also Present: Manager Swayze, Planning Director Peterson 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 Lewis and supported by Trustee Goldberg to approve the agenda with the addition of Article 8 092-2014 – Appointment of Planning Commission and Zoning Board of Appeals members. Motion carried unanimously.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Board Meeting Minutes of 11/19/14.
 - 2. Planning Commission Meeting Minutes of 11/17/14.
 - b. Receive and File Various Reports
 - 1. Building Department Report for November, 2014.
 - 2. Treasurer’s Department Report for October, 2014.
 - 3. Kent County Sheriff East Precinct 3rd Quarter Report.
 - c. Receive and File Communications
 - 1. Letter from Comcast – re: Price Changes
 - d. Education Requests
 - 1. Doug Poolman – Michigan Fire Inspectors Society 2015 Winter Education Seminar – E. Lansing, MI – January 15-16, 2015.
- Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- a. **Consider Approval of Corrected Amendments and Additional Budget Amendments to the 2014 Budget.**
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Amendments as presented. Motion carried unanimously.
- Article 7. Unfinished Business**
- Article 8. New Business**
082-2014
- a. **Public Hearing – Request for approval to Rezone the property located on the north side of 28th St. immediately west of I-96 to Planned Unit Development for a new 7 story -180 room Hotel.**
Planning Director Peterson reviewed the re-zone with the Board with the recommendation from the Planning Commission. Motion was made by Clerk Goodyke and supported by Trustee Lewis to move into public hearing.

Motion carried unanimously.

Joe Pereles was present from Drury Hotels Company to address the Board regarding their request. Motion was made by Trustee Goldberg and supported by Trustee Koessel to re-convene into regular session. Motion carried unanimously.

b. Consider Approval of an Ordinance to amend the Cascade Charter Township Zoning Ordinance and Zoning Map to Establish the Drury Development Corporation Planned Unit Development Project.

Motion was made by Trustee Koessel and supported by Clerk Goodyke to Approve the Ordinance to Amend the Cascade Charter Township Zoning Ordinance and Zoning Map to Establish the Drury Development Corporation Planned Unit Development Project. Motion carried unanimously by roll call vote.

083-2014

a. Public Hearing – Request for approval to enact an Ordinance to Regulate Begging.

Manager Swayze reviewed the Ordinance. Manager Swayze explained this ordinance would regulate begging rather than having an outright ban on it. Motion was made by Trustee Goldberg and supported by Clerk Goodyke to move into public hearing. Motion carried unanimously. Diane Cutler questioned if begging would be prohibited on public property. Manger Swayze stated that it would be regulated by the Ordinance but not prohibited. Discussion followed. Motion was made by Trustee Goldberg and supported by Clerk Goodyke to re-convene into regular session. Motion carried unanimously.

b. Consider Approval of an Ordinance to Amend Chapter 170 of the Cascade Charter Township General Ordinances.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve The Ordinance to Amend Chapter 170 of the Cascade Charter Township General Ordinance regarding Begging. Motion carried unanimously by roll call vote.

084-2014

Consider Approval of Water & Sewer Master Agreement with the City of Grand Rapids.

Manager Swayze reviewed the Agreement with the Board. Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve the Water & Sewer Master Agreement with the City of Grand Rapids. Motion carried unanimously.

085-2014

Consider Approval of the Adoption of the 2015 – 2020 Capital Improvements Plan.

Manager Swayze reviewed the Plan with the Board. Discussion followed. Motion was made by Trustee Lewis and supported by Trustee Goldberg to Approve the

Adoption of the 2015-2020 Capital Improvements Plan.
Motion carried unanimously.

086-2014 Consider Approval of Resolution of the General Fund Support to the Fire Fund.

Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolution of the General Fund Support to the Fire Fund in the amount of \$400,000.00. Motion carried unanimously by roll call vote.

087-2014 Consider Approval of Resolution to Release Previously Committed Fund Balance for the Purpose of Paying MERS Unfunded Liability.

Motion was made by Clerk Goodyke and supported by Trustee Goldberg to approve the Resolution to Release Previously Committed Fund Balance for the Purpose of Paying MERS Unfunded Liability in the amount of \$461,628.00. Motion carried unanimously by roll call vote.

088-2014 a. Public Hearing - Proposed 2015 General/Special Budgets.

Manager Swayze reviewed some "high level" items with the Board. It was mentioned by Manager Swayze the allocation to the Historical Society for next year had been inadvertently missed. The contribution to the Historical Society would be \$5,000.00. Motion was made by Trustee Koessel and supported by Clerk Goodyke to move into public hearing. Motion carried unanimously.

No public comments heard.

Motion was made by Trustee Goldberg and supported by Clerk Goodyke to re-convene into regular session. Motion carried unanimously.

b. Consider Approval of Resolution to Adopt the FY2015 Cascade Charter Township General/Special Funds Budget.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Resolution to Adopt the FY2015 Cascade Charter Township General/Special Funds Budget. Motion carried unanimously by roll call vote.

089-2014 Consider Approval of Resolution to Approve the Intent to Levy the 2015 Millage Rates.

Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Resolution to Approve the Intent to Levy the 2015 Millage Rates. Motion carried unanimously by roll call vote.

090-2014 Consider Approval of Resolution to Approve the 2015 Poverty Guidelines.

Motion was made by Clerk Goodyke and supported by Trustee Goldberg to approve the Resolution to Approve

the 2015 Poverty Guidelines. Motion carried unanimously by roll call vote.

091-2014 Consider Approval of 2015 Meeting Schedule.
Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the 2015 Meeting Schedule. Motion carried unanimously.

092-2014 Consider Approval of the Appointments to the Planning Commission and the Zoning Board of Appeals.
Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve the Supervisor's appointments to the Planning Commission and the Zoning Board of Appeals as presented.
Planning Commission: Aaron Mead, Scott Rissi, Steve Waalkes.
Zoning Board of Appeals: Mel Casey.
Motion carried unanimously.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)
Kent County Deputy Rowe was present to update the Board on East Precinct Happenings.
Kent District Librarian Diane Cutler was present to inform the Board of the following:

- They will be adding another full-time librarian
- Materials budget is moving from 2,000,000 in 2014 to 4,000,000 in 2015.
- We are going to be focusing on moving our services outside the building. (Outreach)

Article 10. Closed Session
a. Township Manager Performance Evaluation
Motion was made by Trustee Koessel and supported by Trustee Lewis to move into Closed Session to conduct a periodic personnel review of a Township employee at the employee's request. Motion carried unanimously.
Motion was made by Treasurer Peirce and supported by Clerk Goodyke to reconvene into regular session. Motion carried unanimously.

Article 11. Manager Comments
Manager Swayze offered the following comments:

- We have the first phase of the Township Hall Study completed. It will be brought to the Board the first week in January.
- Thank you to the Biermacher's for the donation of a wreath to the Township Hall.

Article 12. Board Member Comments
Trustee Goldberg offered the following comments:

- It was a bit of a "whirlwind", but we got the personnel stuff done.

Trustee McDonald offered the following comments:

- Would like to thank the Personnel Committee for all their work.
- Forest Hills Community was rated as the number 7 power community in the country.
- Did some of the Board see the e-mail from Mr. Aaron Mann about the

Cascade Thornapple intersection. I would be happy to respond...Supervisor Beahan stated that Ben had already responded to her concerns.

Clerk Goodyke offered the following comments:

- I am happy to see a good step in terms of re-development of various properties happened tonight.

Treasurer Peirce offered the following comments:

- I think we should move the idea of tablets for the Board members up in priority.

Trustee Lewis offered the following comments:

- Biermacher's not only gave the wreath...they also donated the beautiful tree in front of the Historical Society.

Trustee Koessel offered the following comments:

- I am really proud to be a resident of the Township. Would like to wish everyone a great holiday season and a happy new year.

Article 13. Adjournment

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

Meeting adjourned at 8:40 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

MEETING MINUTES

Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, October 21, 2014
5:30 P.M.
Cascade Library - Wisner Center
2870 Jacksmith Ave SE

ARTICLE 1. Call the Meeting to Order

Chairman Huhn called the meeting to order at 5:30 p.m.

Members Present: Rob Beahan, David Huhn, Diana Kingsland, Joanne Noto, Paula Rowland, Steve Stephan, Jennifer Puplava, Rick Siegle, Kim Ridings

Members Absent: None

Others Present: Assistant to the Manager Sandra Korhorn, Township Engineer Mike Berrevoets

ARTICLE 2. Approve the Agenda

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

ARTICLE 3. Approve the Minutes of the August 19, 2014 Meeting. Motion was made by Member Beahan. Support by Member Stephan. Motion carried 6-0.

ARTICLE 4. Discussion of Proposed 2015 Projects

Assistant to the Manager Korhorn presented. The DDA decided to move forward with the following projects in 2015. They are:

1. Enhanced Intersections at Thornapple River Dr/Cascade Rd. & Cascade Rd./28th St. These include stamped concrete throughout the intersection, wider crosswalks, upgraded ADA ramps and mast arm traffic signals.
2. Midblock Crossing
3. Gateway project entering Village from the east (if the budget allows).

Upon review of the budget, it does not allow us to complete the gateway project in 2015. We are also completing the 2014 projects in 2015 as well. A decision needs to be made on the style of mast arms, the mid-block crossing and if we want any design in the middle of the intersection. Mike Berrevoets, Township Engineer, presented the plans to the Board.

Discussion followed regarding the design of the intersections. The board decided they preferred wider crosswalks with some color contrast to the concrete, reuse or replace the bricks on the corners of the existing walks, and asked that we come back to the December meeting with 3 options for the intersection. Those are plain concrete, tinted concrete or a medallion in the middle of the intersection.

The mid-block crossing was presented. It has been shifted to the west (north) from the location in the Complete Streets plan. Shifting it seems to have alleviated the concerns of the gas station (Citgo) owner regarding ingress and egress. The DDA Board preferred this location over the initial location and would like to move forward with the project.

Township Engineer Berrevoets presented some cut sheets for the mast arms. The Board preferred the Valmont structures over the Union Metal structures. More details will be presented at the next meeting.

Motion was made by Member Beahan and supported by Member Puplava to proceed with the enhanced intersections and mid-block crossing as discussed. Motion carried 9-0

ARTICLE 5. Discuss and Consider Charlevoix Dr. Tree Removal

Assistant to the Manager Korhorn stated that a property owner in Centennial Park has notified the Township that some of the trees along Charlevoix Drive have died or are dying. The Township contacted the Road Commission regarding the removal of the trees. The Road Commission indicated that if they removed all the trees, the Township would not be allowed to plant any replacement trees. If the Township removes the trees we would be able to replace some of the trees, however, the Township will have to discuss with the Road Commission the future responsibility of those trees and who would maintain those trees and/or remove those trees in the future.

At the August meeting, the DDA Board requested staff provide some quotes for the tree removal. Bartlett and H.A. Irish did take a look at the trees and provided quotes for removal.

After review of the quotes and discussion, it was decided to move forward with H.A. Irish for the removal in the fall, after all the leaves are down. Staff will work on a replanting plan for the area in the winter.

Motion by Member Beahan to go move forward with H.A. Irish for tree removal this Fall. Support by Member Puplava. Motion carried 8-1

ARTICLE 6. Discuss and Consider Streetlight Pole Painting

Assistant to the Manager Korhorn states that the streetlight poles in the village are close to 20 years old. Many are faded and the paint is peeling or chipping. Township Engineer Berrevoets contacted a company that paints streetlights and they indicated the cost would be approximately \$80-\$100 per light pole. The price difference would depend on the type of paint and process we decide to use. The lower cost is more along the lines of a 10 year repair and the higher cost is more along the lines of a 20 year painting job.

Assistant to the Manager Korhorn also indicated that the price does not include the cleaning of the fixtures. They are able to provide that service however. The Township Buildings and Grounds Dept. does not have the equipment needed for the job so this work would have to be hired out.

Discussion followed regarding the paint process and cleaning of the fixtures.

Motion by Member Puplava to move forward with the painting (20 year job) and cleaning of the fixtures. Support by Member Kingsland. Motion carried 9-0.

ARTICLE 7. Consider 2015 Meeting Schedule

Assistant to the Manager Korhorn attached a tentative meeting schedule for 2015. This schedule shows a meeting scheduled for each month.

Motion by Beahan to approve the 2015 meeting schedule as presented. Support by Stephan. Motion carried 9-0.

ARTICLE 8. Any Other Business

a). Museum Gardens Holiday Lighting – A couple quotes were received for the museum gardens lighting project. AAA Lawn Care will be hanging lights on the museum roofline and pillars.

b). Update on Planning Activities – Assistant to the Manager Korhorn provided an update to the DDA Board on new projects throughout the district.

c). December Special Meeting – The special meeting will be held on Tuesday, December 2 at 4:30 p.m. at the Wisner Center.

ARTICLE 9. Adjournment

Member Puplava made a motion to adjourn. Support by Member Siegle. Motion carried 9-0. Meeting Adjourned at 7:05 p.m.

Respectfully submitted,

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

ZONING MINUTES
Cascade Charter Township
Zoning Board of Appeals
Tuesday, November 11, 2014
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, Hammond, McDonald, Neal
Members Absent: None
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 Agenda.

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

ARTICLE 4. Approve the Minutes of the October 14, 2014 Meeting.

Motion made by Member McDonald to approve the Minutes of the October 14, 2014 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 #14-3218 Redwood Living - WITHDRAWN BY APPLICANT

Public Hearing

Property Address: 5925 28th Street

Requested Action: The Applicant is requesting approval to allow the placement of a temporary sales office off-premises at 5925 28th Street.

ARTICLE 7. Case #14-3212 Lance Korhorn

Public Hearing

Property Address 3480 Buttrick Avenue

Requested Action: The Applicant is requesting a variance to allow a second accessory building on a property with less than 3 acres.

Community Development Director Peterson introduced the case by reviewing the map. The site is on Buttrick Avenue just north of 36th street by Golf Ridge Golf Course. This house has a large barn and detached garage with two (2) other structures. One is a small structure and the other is a larger accessory building. The property itself is 2½ acres. In 2011 they received a Special Use Permit to move a building from Burton Park to this location. At the time they received a Special Use Permit they indicated they would be removing the small building. The Township only allows one accessory building

for properties under three (3) acres. Everyone is allowed to have an attached or detached garage. Since they don't have an attached garage the Township counts the first larger building (barn) as their garage. Because the site is under three (3) acres they can have only one (1) accessory building. That was intended to be the larger building which they moved from the park and the small building was going to be removed. They've since decided they'd like to keep that small building and they're here to seek a variance in order to do that.

There's nothing unique to this property that would warrant a variance or exception. My biggest concern is that a variance here would lead others to seek a variance when there are no special circumstances to warrant it and to possibly encourage the amendment to our ordinance to alter how we account for accessory buildings on residential properties. I recommend against granting the variance.

Member McDonald asked how large the accessory building is that was supposed to be removed. Director Peterson stated that the building is approximately 10x20 or 200 sq. ft.

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

Lance Korhorn, 3480 Buttrick, came forward as the Applicant. The Applicant stated the building that is left is a former chicken coop that matches the building that was moved onto the property and it fits into the elements.

Member McDonald asked the Applicant how tall the structure was. The Applicant stated that the building is 6-7 feet tall and is 9'x16'.

Member Hammond asked the Applicant if the building could be moved. The Applicant stated the building is a block foundation and is not supported enough to be moved. Member Hammond asked why the building had not been removed. The Applicant stated that currently the structure is being used as a dog house.

Chairman Casey stated the building has a modern front and didn't look like a chicken coop from the road. The Applicant stated he had modernized the front.

Member Hammond made a motion to open the Public Hearing. Support from Member Berra. Motion passed 5-0.

No one wished to speak on the case.

Member McDonald made a motion to close the Public Hearing. Support from Member Hammond. Motion passed 5-0.

Member McDonald stated that this is a difficult situation because we don't like to set a precedent that may force a change to the ordinance. We're looking for an exception or uniqueness in a situation to justify the variance. The size of the 9x16 building makes it much easier to understand the situation as it's a very small structure.

Chairman Casey stated at your original request, in 2011, you specifically stated you were going to remove the structure. Now several years later you're here stating you want to keep the structure. Have you had any conversations with the Township in the interim regarding keeping the structure rather than removing it as agreed to originally. The Applicant stated there had been no communication. Chairman Casey asked if there were any other alternatives to the variance regarding the structure. The fact is if we approve it we're going to have other residents come forward based on the size of the acreage requesting similar variances and this building should have been torn down before this date.

Member Hammond stated he was siding with Staff at this point because there is no compelling case and we have to look at the ordinance and the future. The Applicant stated that his job is 24 hours and he needs the security for his animals while he is at work. Chairman Casey stated he understood the Applicant's concerns but the structure is what the Township is concerned with, not necessarily the use of the building. We are faced with a double precedent in that the building was already supposed to be removed as a condition of your last appeal and now you want to keep the building with a new variance. Member McDonald stated that logically it's pretty cut and dried and easy to deny. On the other hand, the building is 9x16 and 6-7' high which is pretty short. Because of the size, low profile, age (being on the property for the last 80 years), are those exceptional enough conditions without any complaints from the neighbors. Chairman Casey stated that on the 2011 application it was agreed to take the smaller building down. Member McDonald wondered if the Applicant could attach this building to the barn. Chairman Casey said if that was possible that would be an option. Member Hammond stated we just approved a similar case where the Applicant combined two buildings. Member Hammond stated the letter of the law stipulates you can't have two (2) buildings on the site and there's a prior agreement in place to remove one of the buildings. At the same time we don't want to open ourselves to similar situations in how we rule on this. Chairman Casey stated in previous cases, when a new owner wants to use the property differently or a building was not torn down, it leads to complications for the new owner and the Township.

Member Hammond stated this case could be tabled while the Applicant explores some other options and then appears in front of the commission at a later date.

Member McDonald asked the Applicant if he's able to acquire more property. The Applicant stated he can't because it's been sold to the golf course. Member Hammond asked the Applicant what the other building is used for. The Applicant stated the large barn is used for storage and the building isn't weather tight. Member McDonald asked how difficult it would be to move the shed over to the barn to combine the two. The Applicant asked if there was a distance requirement whereby he could create a hallway from one building to the other. Director Peterson stated there is no distance requirement but it has to be done to meet the building code. Member McDonald wants to know if the Commission is making the Applicant go through unnatural acts to meet the Ordinance that would look worse than leaving it as it is. Director Peterson stated that with combining the buildings they wouldn't need a variance, whether they move a building or attach an addition to the existing one. Chairman Casey stated the Applicant could either pick up and move the building or build an attachment to his barn and take down the smaller structure. The Applicant asked the maximum size his doghouse could

be. Director Peterson stated the Township doesn't have a maximum size for a building, but they do regulate the number of accessory buildings allowed on a property. The size of building dictates the process an Applicant has to go through.

Member Hammond made a motion for Case #14-3212, 3480 Buttrick Avenue that the Applicant's request for a variance to maintain the second accessory building be denied. Second by Member Berra. Motion passed. 5-0.

ARTICLE 8. Case #14-3215 Jeremy Penninga

Public Hearing

Property Address: 4932 Streamside Pointe

Requested Action: The Applicant is requesting a variance to construct a new accessory building in the front yard.

Director Peterson introduced the case by stating this is a small development off from Whitneyville Avenue around 48th Street on a small residential street. The property is a little over 4 acres. This property is vacant and they would like to build an accessory building in the front yard just a bit in front of the house. The Township requires accessory buildings to be either on the side or in the rear of the house. This property has a ravine in the backyard and falls off into a stream. There's no ability to go back or south on this property. Because this is a vacant piece of property Director Peterson feels there's options to re-configure the building plan in order to put the home in front of the accessory building. The Applicant could flip the buildings or move the house up a little so that's it's even with the accessory building and then this wouldn't be an issue. They may have to obtain a Special Use Permit from the Planning Commission if the building is over 832 sq. ft. Director Peterson is recommending the variance be denied even though there are certain situations with the property that are constraining.

Member Hammond asked Director Peterson what side yard setback issues there are with regard to this property. Director Peterson stated the Township requires 25' on the sides with no one side being less than 10'. The Applicant's plans show a 65' setback on the side so there's no issue regarding setbacks. Director Peterson stated the site restraints are the ravine and the location of the septic system.

Chairman Casey asked Director Peterson if his position was because nothing has been formulated or built that there are opportunities at this stage. Director Peterson stated because the house isn't constructed yet there's an opportunity of not granting a variance if there's some other reasonable alternatives.

Jeremy Penninga of 4932 Streamside Pointe came forward as the Applicant. He stated his family has outgrown their existing home and bought this lot and lot 1 in 2010. They had an addendum made by Streamside Pointe Association before they bought the lot to allow them to have a storage building in this location knowing that seeing the property and the lay of the land what best fits the property site. The Applicant keeps his boat, ATV, lawn equipment, gardening tools, etc. stored in the building. This would allow him to park 3 cars in the proposed garage along with the toys of his three (3) children. When planning the new lot layout with his architect they faced quite a few challenges with the 40' drop on the property where the cliff drops to the stream. The Applicant stated there were many challenges to the property but they were able to maintain and

preserve the multiple grades and trees on this property using this site plan. The plan has a walk-out basement to avoid excavation. He stated they'll have to dig into a crevice for the garage. The Applicant spoke with all the neighbors that surround his property and they have all approved and signed off on the location of this storage building in a document which he showed the commissioners. The Applicant stated this was his family's dream home, property, and location and would greatly appreciate approval of this variance.

Member McDonald asked the Applicant if his architect was aware of the Township's concerns regarding the placement of this building and would he comply with re-arranging the building to comply with the Township's requirements. The Applicant stated that after looking at several plans there could be some re-arranging. With the steep hill on the property there are a couple of 100 year old oak trees they're trying to save. Both the architect and the Applicant are also trying to save a grove of white pine trees in front of the house which they hope to use as a natural screen from the road. The Applicant stated they could flip the house and storage building but then they would have to take a large portion of the hill out, the oak trees, and a portion of the white pine trees.

Member Berra asked the Applicant if that was the only other option. The Applicant stated the architect felt that it was. The Applicant stated they'd be willing to flip the house and storage building and take out the trees and a portion of the hill if the variance wasn't granted.

Member Hammond asked the Applicant if the soil conditions dictated where the septic has to be built. The Applicant stated a company came out and sampled soil in back of and in front of the house. Where the septic is proposed to be on the current plans they can use existing soil.

Member McDonald asked the Applicant how many homeowners were in the Streamside Pointe Association. The Applicant stated currently there are two and his home will be the third. There are several other neighbors who aren't in the association that have signed his document. Member Hammond also asked the Applicant for clarification on where the road/driveway was exactly and how large the building is. The Applicant stated the building would be 828 sq. He stated they'd planned on a bigger building but in talking with Director Peterson downsized it in order to be under 832 sq.

Member Hammond made a motion to open the Public Hearing. Support by Member McDonald. Motion carried. 5-0.

Director Peterson stated he hadn't received any comments from the public.

Chairman Casey asked for comments from the audience.

Mr. Aaron Smith of 4941 Whitneyville Avenue SE, stated his house is directly across from Streamside Point. Mr. Smith is not concerned with where the building is, but rather, the view of the building from his living room window. He showed the commissioners a picture he had taken which shows, he believes, the proposed location of both the house and the accessory building. He's concerned about the natural screen

of white pine trees. If they remain they would provide a natural block so he wouldn't see the building in the Applicant's front yard from his living room window.

Member Hammond asked Mr. Penninga if that was feasible. Mr. Penninga stated it was. The only issue he has is whether the accessory building is in the front yard or the side yard.

Director Peterson stated Streamside Pointe is a small new private street that comes off from Whitneyville Avenue. Mr. Smith stated he now looks straight out at Mr. Penninga's driveway and if the natural screen of white pine trees has to come down he would like to see a natural barrier planted. Then in the future if he wants to sell his property there's a natural buffer that shields his view of the accessory building from his living room window.

Member McDonald stated it looks like from the plans of the proposed house and accessory building it wouldn't take much, if the topography were different, for the Applicant to move the accessory building back. Then he'd be in compliance but the accessory building would still be viewable by the neighbor. Director Peterson stated this is correct. The Applicant is in compliance. There's the potential for the other lot to be developed so a buffer zone is not necessarily going to change anything. Member McDonald stated that no matter what there will be a house or a shed in your view and it would still be in compliance. Mr. Smith stated that he was concerned with the size of the building. The Applicant stated the building will be 828 sq. ft. or 34' x 24'. Member McDonald asked if the structure was going to match the home that's being built. The Applicant stated the building is designed to look exactly like the house and to fit into the surrounding area.

Member McDonald made a motion to close the Public Hearing. Support by Member Hammond. Motion carried. 5-0.

Member McDonald stated it appeared the distance they would have to move the house up in order to be in compliance is minimal. I see there are topography issues and that the neighborhood and association approve. No matter what there will be a visibility issue for Mr. Smith. The Applicant stated he has plans to put in 14-15 large pines to screen the area. Member McDonald stated he would rather grant the variance because this is a very thought out plan than remove the large oak trees and cut into the hill. The topography issue moves me to approve the variance with the agreement the Applicant plant a tree screen. Chairman Casey stated that oak trees are very susceptible to construction and they may not be able to be saved anyway. The Applicant stated he's been in contact with a nursery in order to save the trees.

Member Berra asked if the architect had looked into moving the accessory building or house to be in compliance. The Applicant stated they did look at moving the house but the septic field didn't test out. If the accessory building is moved it would have 40' drops on either side within 30' of the structure. Member Berra asked Director Peterson if there were any other options. Director Peterson stated the house would have to be reconfigured or the septic field would have to be a distance from the house. The options are not very viable without redesign.

Member McDonald stated this is a well thought out plan. There are septic issues, topography issues, the neighbors are in agreement and I think they've done their homework.

Member McDonald made a motion to approve the variance based on the topographical issues, the approval from the association and the neighbors, and because it will save the trees with the stipulation that the Applicant plant the line of 14-15 pine trees along the west property line to screen the structure per the neighbor. Member Berra supported the motion. Motion carried 5-0.

Member Hammond stated for the record the only reason he voted "yes" on this variance was because of the extenuating circumstances of this property site.

ARTICLE 9. Any other business.

There was no new business.

ARTICLE 10. Adjournment

Motion by Member McDonald to adjourn the meeting. Support by Member Hammond. Motion Passed 5-0. Meeting adjourned at 8:12 PM.

Respectfully submitted,
Bill Cousins, Secretary

Ann Seykora/Debra Groendyk
Planning Administrative Assistant



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

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

Conditions:

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

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

Name: VINCENT C. MILITO

Application Date: 12.31.14

Location of Seminar/Conference CLARE MI

Name of Proposed Seminar/Conference: MICHIGAN INSPECTORS

ASSOCIATION OF MICHIGAN SPRING 2015 CONFERENCE.

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

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

FULL TIME REQUIRED ACT 54 HOURS FOR
CONTINUED EDUCATION.

Cost of the Seminar/Conference: (Registration) \$ 150.00 \$

(Lodging) \$ 75.00 (Travel) \$ 150 MILES = 86.00

Account #: 249-371-724-000

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 1-2-15

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

MECHANICAL INSPECTORS ASSOCIATION OF MICHIGAN

3221 West Big Beaver Road Suite 305 Troy, Michigan 48064-2012
PHONE (248) 649-6443 FAX (248) 649-2024 mehinspect@smacnad.org mechanicalinspector.com

SPRING CONFERENCE REGISTRATION DOHERTY HOTEL, CLARE, 602 N McEWAN

Save the Date

MAR 26-27, 2015

Name VINCENT C. MILITO Email Vmilito@CASCADETWP.COM Cell 616.340.1058

1 NIGHT PACKAGE + 16 CREDITS = \$225

Reminder - We will take care of your hotel reservation, please call MIAM with any questions.
REGISTRATION AVAILABLE BY MAIL, EMAIL, OR FAX 248-649-2024

We will cover MMC 2012, Chapter 4 (Exhaust) and Chapter 5 (Ventilation) at this conference

FULL PACKAGE - ROOM THURSDAY 16 CREDITS EDUCATION, ALL MEALS

MEMBER RATE - \$225 You need to be 2015 dues paid MIAM \$75.00.
EXTEND STAY WEDNESDAY ___ \$75.00 OR FRIDAY ___ \$75.00

SHARE ROOM WITH INSPECTOR - MEMBER RATE \$375.00 SHARE NAME _____
SPECIAL REQUIREMENTS- LODGING _____

EDUCATION ONLY PACKAGES

- MEMBER RATE - \$150 NO ROOM, 16 CREDITS, ALL MEALS
- MEMBER RATE - \$100.00 ONE DAY EDUCATION PACKAGE - LUNCH (THURSDAY OR FRIDAY)

AFTER FEBRUARY 25 2015 - \$50 LATE FEE/ CANCELLATION PAYMENT

Checks payable to MIAM, 3221 West Big Beaver Ste 305, Troy, MI 48064-2896

Master Card/ Visa Credit Card Number	Exp. Date	Signature
Mailing Address of Credit Card _____		

Please fill in the number of people; include yourself, spouse and children.

MEAL SELECTION

Day	Event	#Attending	Spouse/Guest Name
Thursday 11:30 am	Light Lunch	1	
Thursday 5:30 pm	Light Dinner Bingo Meet and Greet	1	
	Special Poolside Music after Meet and Greet		
Friday 7:00 am	Breakfast Buffet	1	
Friday 11:30 noon	Awards Lunch Buffet	1	

Thursday, Mar 26, 2015

8:00-12:30	4 Cr Tech
12:30-4:30	4 Cr Spec

TENTATIVE AGENDA

"MMC 12, Chap 4, Exhaust" Bob Schutz
Presidents Welcome, Paul Schaut and Light Lunch
"Product discussion, Exhaust", TBD

Friday, Mar 27, 2015

7:30-11:30	4 Cr Tech
12:30-4:30	4 Cr Spec

Lunch/ Awards Banquet from 11:30-12:30 pm - Everyone invited

"MMC 12, Chap 5, Ventilation" Bob Schutz
"Product discussion, Ventilation" TBD

SUB. 12.31.14



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

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4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: VINCENT C. MILITO

Application Date: 1.5.15

Location of Seminar/Conference: LANSING

Name of Proposed Seminar/Conference: COCM

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

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

TO FULLFILL ACT 54 REQUIRED
EDUCATION HOURS.

Cost of the Seminar/Conference: (Registration) \$ 50.00

(Lodging) \$ 75.00 (Travel) \$ 60.00

Account #: 249-371-724-000

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 1-5-15

Township Manager: [Signature] Date: 1-8-15

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Code Officials Conference of Michigan

2015 Membership Application

February 3 – 4, 2015

and 2015 Winter Conference Registration (see website for details)
 Ramada Inn & Conference Center - 7501 W. Saginaw Hwy – Lansing, MI.

This form is a PDF fillable form. Download, fill in the information and print for submittal. Or print all information in a legible manner. Provide all requested information to aid COCM in keeping up-to-date records. Only one applicant per membership form. Jurisdictions with multiple members may submit additional membership applications with one check (please submit together). Thank you.

Applicant Name: VINCENT C. MILITO Act 54# # 5362

Municipality: CASCADE TOWNSHIP

Membership Type (see bottom of page): MUNICIPAL Phone: 616-949-3965

Address: 2865 THORNHILLS S/E

City: GRAND RAPIDS State: MI Zip code: 49516

Email: V.MILITO@CASCADETWP.COM ICC Member? Yes No

Registration Type : Check boxes applicable to your registrations
 BO - BI - PR - EI - MI - PI -

2015 COCM Membership Fees

Check box if applicable	Fee Type	Fee Amount
<input checked="" type="checkbox"/>	2015 COCM Membership fee (required to participate in COCM Conferences)	\$40.00
<input checked="" type="checkbox"/>	2015 Joint Winter Conference fee (February 3 – 4, 2015) (Lodging not included)	\$10.00
	Include all fees applicable with this registration form	Total Enclosed \$50.00

Contact the Ramada Inn for room reservations 517-627-3211 Rates of \$75.00 per night guaranteed until January 2, 2015. Be sure and mention your affiliation as a COCM member to receive the discounted rate.

Please mail application and check made payable to:
COCM
 P.O. Box 1101
 Benton Harbor, MI 49023

For more information on COCM
 Phone: 269-208-7779
 Email: cocm1@yahoo.com or clauscfuchs@aol.com
www.cocm.org

Membership Types

Municipal shall be restricted to employees of governmental agencies engaged in the administration and enforcement of Michigan codes, and shall be registered pursuant to Public Act 54 of 1986.

Associate shall be restricted to individuals interested in the objectives of the organization and are involved in the construction industry.

Honorary shall be restricted to individuals who have retired from enforcing codes or who have rendered unusual service in the promotion of the objectives of this organization.

For COCM record use only

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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INTEROFFICE MEMORANDUM

TO: BENJAMIN SWAYZE - TOWNSHIP MANAGER
FROM: JOHN SIGG - FIRE CHIEF *John*
SUBJECT: MEDICAL TRAINING FOR NEW PAID ON CALL FIREFIGHTER STEVEN DRAKE
DATE: 1/6/2015
CC: TOWNSHIP BOARD

Attached is a request for medical first responder training for FF Steven Drake. Steven has been hired as a new paid on call firefighter and this medical training at the first responder level is part of the job requirement. The cost for the training is \$375.00 which is in line with all other trainings we have sent staff to for medical training at the first responder level.

I request approval for FF Steven Drake to attend this training starting on February 3, 2015. We do have funds available for this training in our education line item



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

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

Conditions:

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4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Steve Drake

Application Date: 1-6-15

Location of Seminar/Conference Reetsford

Name of Proposed Seminar/Conference: Medical First Response

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

First Response Medical License as part of the job requirement for Paid On Call Firefighter.

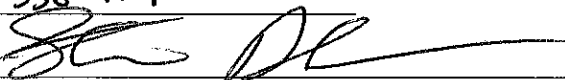
(over)

How will the Seminar/Conference benefit the employee and the township? Allow FF
Debit to respond to medical / accident calls.

Cost of the Seminar/Conference: (Registration) \$ 375-

(Lodging) \$ _____ (Travel) \$ _____

Account #: 206-336-724

Your Signature: 

Approvals:

Department Head:  Date: 1-6-15

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Rockford Public Safety Department
 Medical First Responder Course



REGISTRATION PACKET

Description of the course

The MFR course offered at Rockford PD will be presented on the following days:

Orientation: January 20, 2015 6:00 PM. The orientation will involve a meet and greet session then the textbooks, practical skills folder and syllabus will all be handed out to all of the participants. The syllabus will be explained and there will be a question and answer time.

There are two days of class that could be recognized as pre-course work. These days are optional for the students who already have the training.

1/27/2015 - Hazardous Materials. If students have a Hazardous Material Awareness Certificate (or higher level of training). They do not need to attend this class. They only need to provide proof of the training. The students taking this class **will not** be given a State of Michigan approved Hazardous Material Awareness Certificate. To attend this evening, students need to get their name on the list at the orientation.

1/28/2015 - AHA BLS for the Health Care Provider (or equivalent). This class is only for the students who do not have a current CPR card. Student attending this evening (who also require an AHA card) will be required to pay \$55.00. To attend this evening, students need to get their name on the list at the orientation.

First day: Tuesday February 3, 2015. Classes will be conducted at Rockford Public Safety. Classes are scheduled every Tuesday and Wednesday night 6:00 to 10:00 PM. There are also two, Saturday classes scheduled. No class schedule on 3/17/2015 - Saint Patrick's Day.

Last day of class: Wednesday March 18, 2015

Saturday classes: Saturday classes are scheduled from 10:00 AM to 4:00 PM on 2/21/2015 and 3/7/2015

Prerequisite for the Course:

1. CPR for health Care Provider
2. Hazardous Material Awareness Training (or higher level of training)

Clinical Obligation: There is no clinical obligation for this MFR class. **The clinical experience is optional**

Student Information (please print legibly)

Name (Last, First, M.I.) <i>Drake Steven D</i>		Street Address <i>2838 Hayward Dr SE</i>	
Home Phone <i>616 293 2013</i>		City State Zip <i>Grand Rapids MI 49546</i>	
Social Security Number <i>377-98-4532</i>	Date of Birth <i>08-18-1984</i>	Other phone or e mail <i>draker19@gmail.com</i>	
Fire Department / Station <i>Cascade Fire</i>			
Previous Licensure? Please List:		CPR certification? Expiration date	
Emergency Contact (name) <i>Christina Drake</i>		Primary Phone <i>616 283-2094</i>	
Are you diagnosed with a disability that would affect your performance during class or clinical <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			

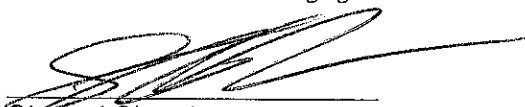

 Student signature

1-6-15
 Date

Enrollment Contract / Agreement

The undersigned has made application to the Great Lakes EMS Academy Inc. (hereafter referred to as The Academy) for admission to its EMS training program, and as part of the individual's application for such training, the applicant represents the following to be true (please initial next to each statement in the space provided):

- SW 1. I understand that the EMS training program meets the Michigan Department of Community Health, EMS and Trauma Section curriculum requirements for Emergency Medical Technician. Upon successful completion of this course I will be eligible to take the National Registry exam. It is possible for me to pass the EMS training program and then fail the National Registry exam. The Academy makes no guarantee that I will pass the National Registry.
- W 2. To benefit from this training, the school requires that you must be able to read, write and comprehend the English language, do basic arithmetic problems, and possess a high school diploma or general equivalency diploma (GED).
- SW 3. I agree that my completion of the EMS training program shall be contingent upon my meeting the requirements of the course of instruction which is set forth in the syllabus or as affirmed by the staff of the Academy.
- W 4. I agree that I may be dismissed from The Academy in accordance with the policies set forth in the catalog and student syllabus. Unexcused absences, excessive tardiness, and lack of progress in training will also be grounds for dismissal.
- W 5. I understand that I must voluntarily submit to a drug or sobriety test anytime the school requests me to do so while attending. All costs for such testing will be paid by me. If such tests are positive, I will be dismissed from the Academy. I will not hold the school, its representatives and officials, or any other persons or entities including doctors of testing labs, harmless as a result of any testing results by them and will abide by such test results and findings.
- W 6. That in performance of my functions in the EMS training program, I am not an agent or employee of The Academy.
- SW 7. There is no clinical obligation for this MFR course. It is an option to do two ride-alongs with one of the local ALS ambulances (AMR, Life, Rockford). Doing a ride along is encouraged and will help with the student's education. If a student plans to participate in the clinical opportunity, they must supply the appropriate immunizations and follow the clinical guidelines described in this registration package (clinical program agreement).
- SW 8. There is an attendance policy for this course. The course will be taught every Tuesday and Wednesday night along with two Saturdays. I understand the schedule and realize that I can not miss more than 8 hours of class.
- W 9. I realize that there are prerequisites for the course that include: BLS for the Health care provider and Hazardous Material Awareness Training (or higher level of training)
- W 10. I understand that if I have a criminal record, I will need to investigate whether the National Registry will allow me to take the National Registry Examination. I also need to investigate whether the State of Michigan will grant me licensure. If the student does not find out this information until after the tuition is paid they will be responsible for the tuition
- W 11. That this instrument shall become a part of my student record for the EMS training program and it is a binding agreement between me and The Great Lakes EMS Academy Inc.


Student Signature

1-6-15
Date

Clinical Experience

If you are going to participate in a clinical, you need the following immunizations and screenings. To be clear...The clinical experience is optional. It is encouraged and will enhance your education. However, it is not mandatory. If you would like to participate in the clinical program, you need to follow all of the clinical rules.

Immunizations

This is the most important document within the application package. All students must have proof of the immunizations or screenings listed below. You may see your personal physician for this task or visit your local health department. The cost is very reasonable at the health department. If you have any questions please call the Academy. Affix the proof (copies) to this document and mail it in with your application or bring it with you on the first day of class. This is very important!

1. Hepatitis B
2. T.B. screening within 12 months
3. MMR
4. Tetanus booster within 10 years
5. Varicella, or proof of having chicken pox (Medical Professionals note)

EMS Student Hold-Harmless, Agreement for Clinical Exposure

The undersigned, being 18 years of age or older, does hereby request permission of Great Lakes EMS Academy Inc. to participate in clinical exposures at the following places of business; American Medical Response, Life EMS, Holland Hospital, Saint Mary's Hospital, Spectrum Health and North Ottawa Community Hospital. The purpose of this request would be solely for educational benefit. I hereby agree to abide by all clinical rules and regulations set forth by Great Lakes EMS Academy Inc. and the respective places of business.

I fully realize and appreciate the basic nature of pre-hospital and emergency medical work. I am also fully aware of the possibility that situations will arise which might result in the danger of physical harm or injury, including but not limited to, motor vehicle accidents, assaults, blood and body fluid exposure, and needle pokes from syringes. I do, nevertheless, freely and voluntarily accept these risks. I further agree to keep confidential any information related to patient care that I may observe. I have read, do understand, and will abide by the rules governing clinical observers.

If I am injured or have a communicable disease exposure while attending a clinical with any of the contracted clinical sites I will use my personal health insurance or self pay all medical expenses associated with the injury or exposure.

Wherefore, in consideration of the above conditions and the granting of the above request, I hereby agree to hold Great Lakes EMS academy Inc. and all of other agents and assigns thereof, harmless from any and all liabilities to me for personal injury or property damage as stated in the contractual agreement whether proximate or remote, sustained during the period of time that I am in the capacity of an EMS student.


Student Signature

1-6-15
Date

Clinical Program Agreement

This form needs to be completed if the students would like to take advantage of the clinical program.

I understand that the clinical aspect of the program is an essential part of the EMS training. To successfully complete the course I must follow the rules described for clinical exposure and complete the prescribed hours.

I understand that while I am in the clinical environment I represent the EMS profession and the Great Lakes EMS Academy, as well as, myself. I will conduct myself professionally at all times and follow the rules governing apparel and personal appearance. Sign your initials next to each stated rule.

- GD 1. Haircuts/Hairstyles: Student's hair must be neat, clean, and secured away from the face. Male student's hair will be no longer than shoulder length.
- GD 2. Hygiene: Students will practice good personal hygiene habits throughout the course.
- GD 3. Facial Hair: Mustaches will be neat, clean, and kept off the upper lip. No other facial hair will be authorized. No beards, no goatees, no long sideburns.
- GD 4. Drugs and Alcohol: Students will not drink any alcohol for 8 hours prior to attending a clinical. The use of any illegal drugs is forbidden at any time during the course.
- GD 5. Finger nails: Nails will be short and clean. Clear nail polish is preferred. No brightly colored nail polish. Acrylic nails are prohibited.
- GD 6. Jewelry: Only two stud type earrings (one in each earlobe) are allowed during clinicals. If you are going to wear an earring you need to wear two earrings. No other visual piercing will be authorized. Nothing will be worn on the eyebrows, tongue, lip, cheek, nose, or around the exterior aspect of the ear.
- GD 7. Apparel: Students will wear dark blue (navy) pants with their fire department uniform shirt. That shirt will be a button up shirt or polo style shirt. If students would like they may purchase the Great Lakes EMS Academy uniform shirt for their clinical attire.
- GD 8. Foot wear: Students will wear brown or black boots to the ALS clinicals. Students may wear boots or dress shoes at the Emergency Room clinicals. No tennis shoes, sandals, or open-toe shoes.


Student Signature

1-6-15
Date

INTEROFFICE MEMORANDUM

TO: BEN SWAYZE - TOWNSHIP MANAGER
FROM: JOHN SIGG - FIRE CHIEF *John*
SUBJECT: MEDICAL TRAINING FOR NEW PAID ON CALL FF DAVID LINTEMUTH
DATE: 1/5/2015
CC: TOWNSHIP BOARD

Attached is a request for medical first responder training for FF David Lintemuth. David has been hired as a new paid on call firefighter and this medical training at the first responder level is part of the job requirement. The cost for the training is \$375.00 which is in line with all other trainings we have sent staff to for medical training at the first responder level.

I request approval for FF David Lintemuth to attend this training starting on January 20, 2015. We do have funds available for this training in our education line item



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

Name: David Lintemuth

Application Date: 1-5-15

Location of Seminar/Conference Rockford Public Safety

Name of Proposed Seminar/Conference: Rockford Public Safety Dept
Medical First Responder Course

Description of Seminar/Conference: (may also be attached) 1.5 month medical
training for Paid on call firefighters.

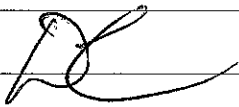
(over)

How will the Seminar/Conference benefit the employee and the township? Allow PA
conference respond to medicals / secret calls. Part of the
job description for Paid a full firefighter.

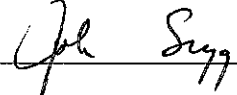
Cost of the Seminar/Conference: (Registration) \$ 375.00

(Lodging) \$ _____ (Travel) \$ _____

Account #: 206-336-724

Your Signature: 

Approvals:

Department Head:  Date: 1-7-15

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Rockford Public Safety Department
 Medical First Responder Course



REGISTRATION PACKET

Description of the course

The MFR course offered at Rockford PD will be presented on the following days:

Orientation: January 20, 2015 6:00 PM. The orientation will involve a meet and greet session then the textbooks, practical skills folder and syllabus will all be handed out to all of the participants. The syllabus will be explained and there will be a question and answer time.

There are two days of class that could be recognized as pre-course work. These days are optional for the students who already have the training.

1/27/2015 - Hazardous Materials. If students have a Hazardous Material Awareness Certificate (or higher level of training). They do not need to attend this class. They only need to provide proof of the training. The students taking this class **will not** be given a State of Michigan approved Hazardous Material Awareness Certificate. To attend this evening, students need to get their name on the list at the orientation.

1/28/2015 - AHA BLS for the Health Care Provider (or equivalent). This class is only for the students who do not have a current CPR card. Student attending this evening (who also require an AHA card) will be required to pay **\$55.00**. To attend this evening, students need to get their name on the list at the orientation.

First day: Tuesday February 3, 2015. Classes will be conducted at Rockford Public Safety. Classes are scheduled every Tuesday and Wednesday night 6:00 to 10:00 PM. There are also two, Saturday classes scheduled. No class schedule on 3/17/2015 - Saint Patrick's Day.

Last day of class: Wednesday March 18, 2015

Saturday classes: Saturday classes are scheduled from 10:00 AM to 4:00 PM on 2/21/2015 and 3/7/2015


Prerequisite for the Course:

1. CPR for health Care Provider
2. Hazardous Material Awareness Training (or higher level of training)

Clinical Obligation: There is no clinical obligation for this MFR class. **The clinical experience is optional**

Student Information (please print legibly)

Name (Last, First, M.I.) <i>Lintemuth, David D</i>		Street Address <i>6965 Woodbrook Dr SE</i>	
Home Phone <i>616-450-2920</i>		City State Zip <i>GR, MI 49546</i>	
Social Security Number <i>366-02-7561</i>	Date of Birth <i>01-18-1983</i>	Other phone or e mail	
Fire Department / Station <i>Cascade Fire</i>			
Previous Licensure? Please List: <i>WFR + EMT-B</i>		CPR certification? Expiration date	
Emergency Contact (name) <i>Elisa Lintemuth</i>		Primary Phone <i>616-581-4023</i>	
Are you diagnosed with a disability that would affect your performance during class or clinical <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			



 Student signature

1.5.15
 Date

Enrollment Contract / Agreement

The undersigned has made application to the Great Lakes EMS Academy Inc. (hereafter referred to as The Academy) for admission to its EMS training program, and as part of the individual's application for such training, the applicant represents the following to be true **(please initial next to each statement in the space provided):**

- DL 1. I understand that the EMS training program meets the Michigan Department of Community Health, EMS and Trauma Section curriculum requirements for Emergency Medical Technician. Upon successful completion of this course I will be eligible to take the National Registry exam. It is possible for me to pass the EMS training program and then fail the National Registry exam. The Academy makes no guarantee that I will pass the National Registry.
- DL 2. To benefit from this training, the school requires that you must be able to read, write and comprehend the English language, do basic arithmetic problems, and possess a high school diploma or general equivalency diploma (GED).
- DL 3. I agree that my completion of the EMS training program shall be contingent upon my meeting the requirements of the course of instruction which is set forth in the syllabus or as affirmed by the staff of the Academy.
- DL 4. I agree that I may be dismissed from The Academy in accordance with the policies set forth in the catalog and student syllabus. Unexcused absences, excessive tardiness, and lack of progress in training will also be grounds for dismissal.
- DL 5. I understand that I must voluntarily submit to a drug or sobriety test anytime the school requests me to do so while attending. All costs for such testing will be paid by me. If such tests are positive, I will be dismissed from the Academy. I will not hold the school, its representatives and officials, or any other persons or entities including doctors of testing labs, harmless as a result of any testing results by them and will abide by such test results and findings.
- DL 6. That in performance of my functions in the EMS training program, I am not an agent or employee of The Academy.
- DL 7. There is no clinical obligation for this MFR course. It is an option to do two ride-alongs with one of the local ALS ambulances (AMR, Life, Rockford). Doing a ride along is encouraged and will help with the student's education. If a student plans to participate in the clinical opportunity, they must supply the appropriate immunizations and follow the clinical guidelines described in this registration package (clinical program agreement).
- DL 8. There is an attendance policy for this course. The course will be taught every Tuesday and Wednesday night along with two Saturdays. I understand the schedule and realize that I can not miss more than 8 hours of class.
- DL 9. I realize that there are prerequisites for the course that include: BLS for the Health care provider and Hazardous Material Awareness Training (or higher level of training)
- DL 10. I understand that if I have a criminal record, I will need to investigate whether the National Registry will allow me to take the National Registry Examination. I also need to investigate whether the State of Michigan will grant me licensure. If the student does not find out this information until after the tuition is paid they will be responsible for the tuition
- DL 11. That this instrument shall become a part of my student record for the EMS training program and it is a binding agreement between me and The Great Lakes EMS Academy Inc.


Student Signature

1-5-15
Date

Clinical Experience

If you are going to participate in a clinical, you need the following immunizations and screenings. To be clear...The clinical experience is optional. It is encouraged and will enhance your education. However, it is not mandatory. If you would like to participate in the clinical program, you need to follow all of the clinical rules.

Immunizations

This is the most important document within the application package. All students must have proof of the immunizations or screenings listed below. You may see your personal physician for this task or visit your local health department. The cost is very reasonable at the health department. If you have any questions please call the Academy. Affix the proof (copies) to this document and mail it in with your application or bring it with you on the first day of class. This is very important!

1. Hepatitis B
2. T.B. screening within 12 months
3. MMR
4. Tetanus booster within 10 years
5. Varicella, or proof of having chicken pox (Medical Professionals note)

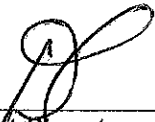
EMS Student Hold-Harmless, Agreement for Clinical Exposure

The undersigned, being 18 years of age or older, does hereby request permission of Great Lakes EMS Academy Inc. to participate in clinical exposures at the following places of business; American Medical Response, Life EMS, Holland Hospital, Saint Mary's Hospital, Spectrum Health and North Ottawa Community Hospital. The purpose of this request would be solely for educational benefit. I hereby agree to abide by all clinical rules and regulations set forth by Great Lakes EMS Academy Inc. and the respective places of business.

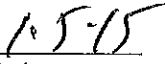
I fully realize and appreciate the basic nature of pre-hospital and emergency medical work. I am also fully aware of the possibility that situations will arise which might result in the danger of physical harm or injury, including but not limited to, motor vehicle accidents, assaults, blood and body fluid exposure, and needle pokes from syringes. I do, nevertheless, freely and voluntarily accept these risks. I further agree to keep confidential any information related to patient care that I may observe. I have read, do understand, and will abide by the rules governing clinical observers.

If I am injured or have a communicable disease exposure while attending a clinical with any of the contracted clinical sites I will use my personal health insurance or self pay all medical expenses associated with the injury or exposure.

Wherefore, in consideration of the above conditions and the granting of the above request, I hereby agree to hold Great Lakes EMS academy Inc. and all of other agents and assigns thereof, harmless from any and all liabilities to me for personal injury or property damage as stated in the contractual agreement whether proximate or remote, sustained during the period of time that I am in the capacity of an EMS student.



Student Signature



Date

Clinical Program Agreement

This form needs to be completed if the students would like to take advantage of the clinical program.

I understand that the clinical aspect of the program is an essential part of the EMS training. To successfully complete the course I must follow the rules described for clinical exposure and complete the prescribed hours.

I understand that while I am in the clinical environment I represent the EMS profession and the Great Lakes EMS Academy, as well as, myself. I will conduct myself professionally at all times and follow the rules governing apparel and personal appearance. Sign your initials next to each stated rule.

- DL 1. Haircuts/Hairstyles: Student's hair must be neat, clean, and secured away from the face. Male student's hair will be no longer than shoulder length.
- DL 2. Hygiene: Students will practice good personal hygiene habits throughout the course.
- DL 3. Facial Hair: Mustaches will be neat, clean, and kept off the upper lip. No other facial hair will be authorized. No beards, no goatees, no long sideburns.
- DL 4. Drugs and Alcohol: Students will not drink any alcohol for 8 hours prior to attending a clinical. The use of any illegal drugs is forbidden at any time during the course.
- DL 5. Finger nails: Nails will be short and clean. Clear nail polish is preferred. No brightly colored nail polish. Acrylic nails are prohibited.
- DL 6. Jewelry: Only two stud type earrings (one in each earlobe) are allowed during clinicals. If you are going to wear an earring you need to wear two earrings. No other visual piercing will be authorized. Nothing will be worn on the eyebrows, tongue, lip, cheek, nose, or around the exterior aspect of the ear.
- DL 7. Apparel: Students will wear dark blue (navy) pants with their fire department uniform shirt. That shirt will be a button up shirt or polo style shirt. If students would like they may purchase the Great Lakes EMS Academy uniform shirt for their clinical attire.
- DL 8. Foot wear: Students will wear brown or black boots to the ALS clinicals. Students may wear boots or dress shoes at the Emergency Room clinicals. No tennis shoes, sandals, or open-toe shoes.

Student Signature

1-5-15
Date



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 6th, 2015
To: Ben Swayze, Rob Beahan and Township Board Members
From: Brian Wilson, Director of Inspections
Subject: 2014 Building Department Report Summary

2014 Building Department Summary

1. The construction industry remained strong throughout 2014. As a result, permits issued and inspections performed continue to increase.

7,264 permits issued in 2014, up 12% from 6,490 in 2013

19,930 inspections performed in 2014, up 21% from 16,494 in 2013

2. The department expanded services to include Plumbing in Plainfield Township

3. There were 3 new inspectors hired in 2014 –

Dan Huyser – Electrical

Jeff Biegalle – Mechanical / Plumbing

Vince Milito – Mechanical / Plumbing

4. An online permitting and inspection request feature was made available to contractors. Currently around 25% of trade permits issued are now accepted online.
5. Developed a library of required referenced code standards as mandated by the State of Michigan

Looking ahead for 2015...

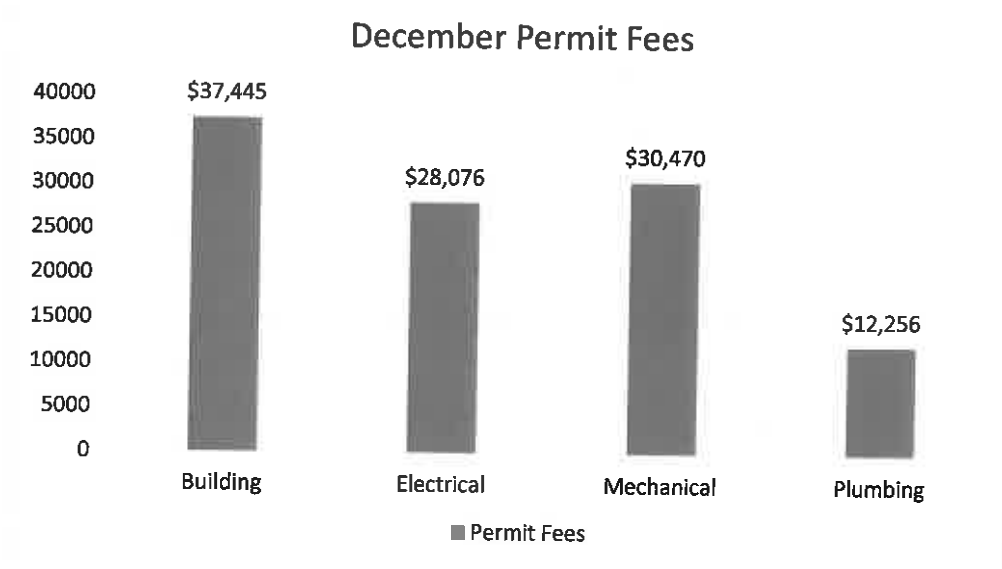
The industry is expected to remain strong and there are many large projects underway or planned. We will look for further efficiencies and continue to provide great service to our customer communities. Look for website improvements for better access to information and code workshops as “value added” services provided by the building department.

Brian Wilson
Director of Inspections

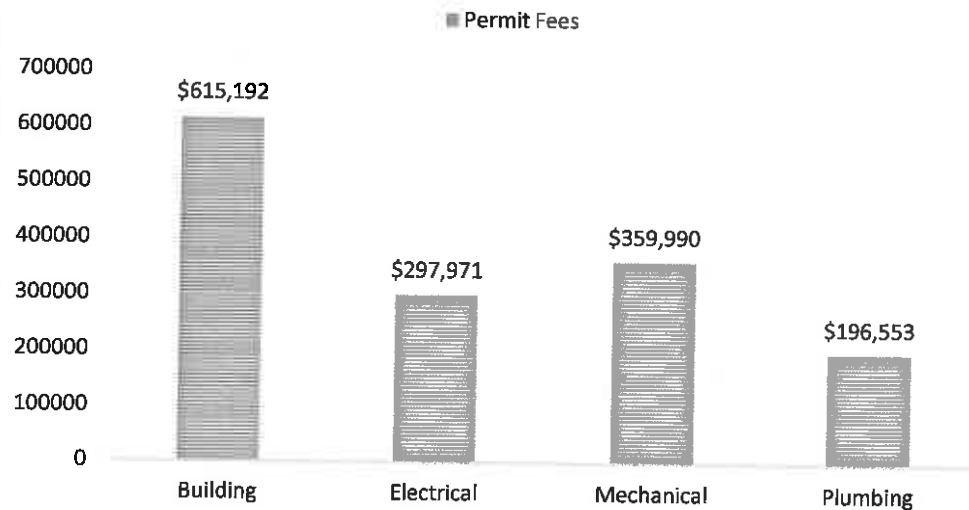
Cascade Inspection Services

December 2014

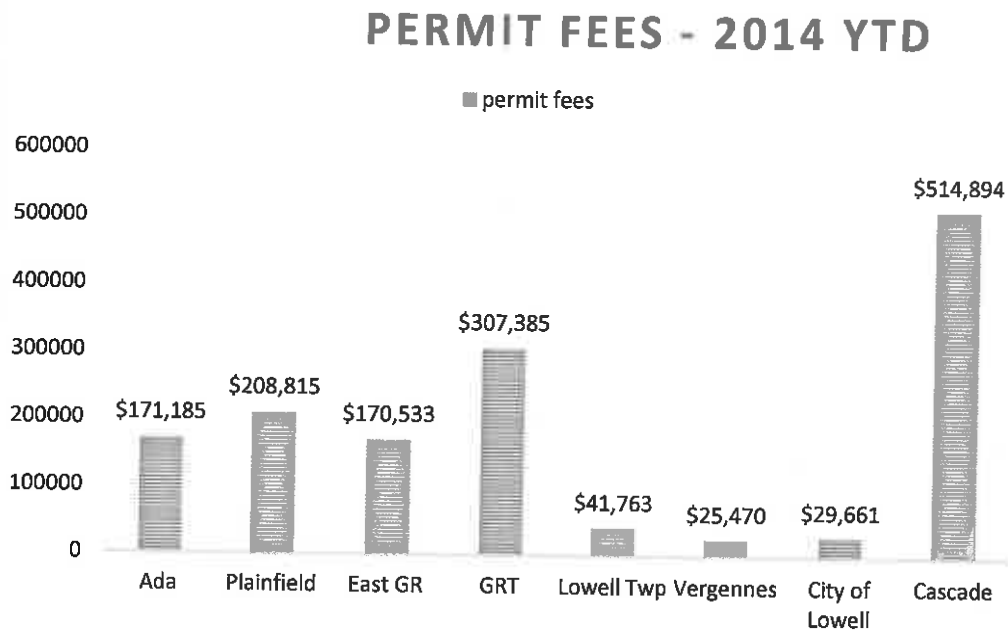
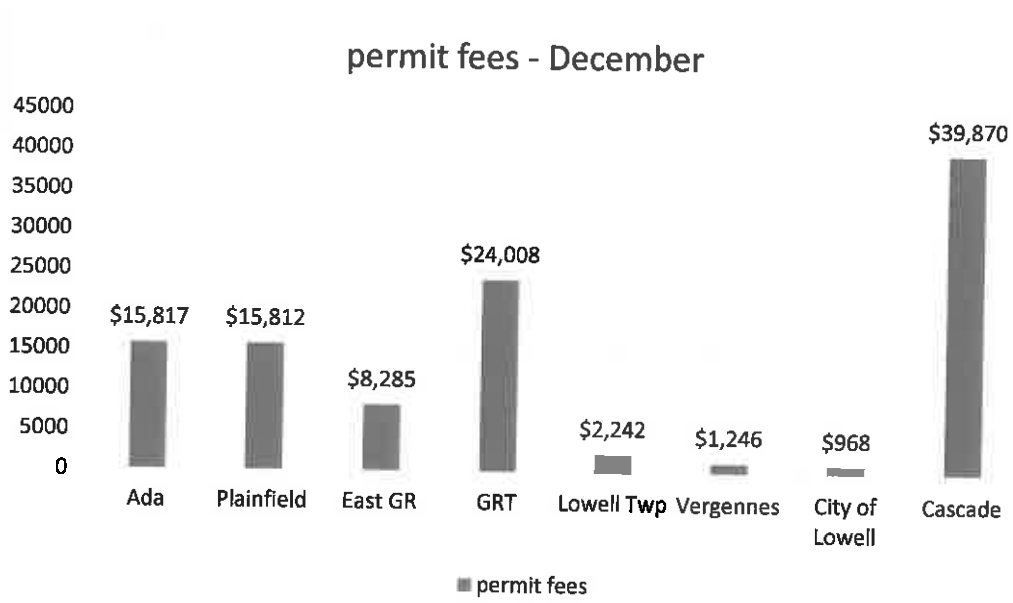
Permit Fees by Type



PERMIT FEES - 2014 YTD

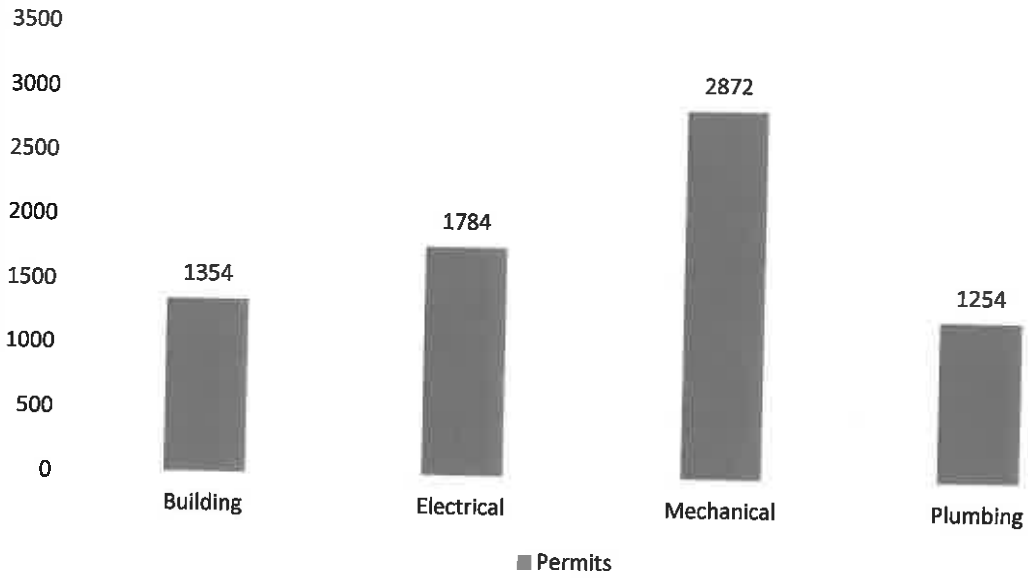


Permit Fees by Municipality



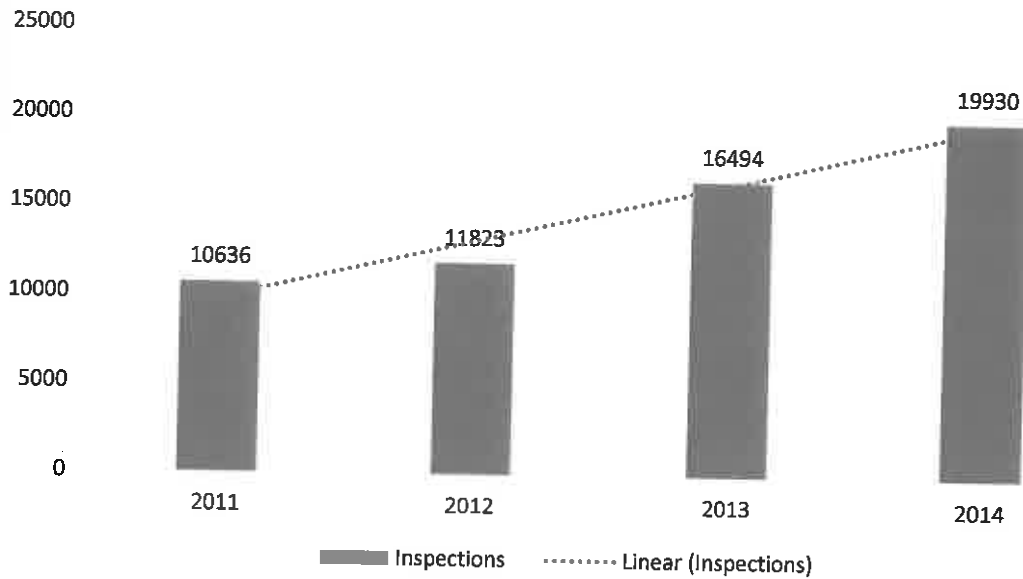
Permits Issued

Permits Issued Jan-Dec 2014

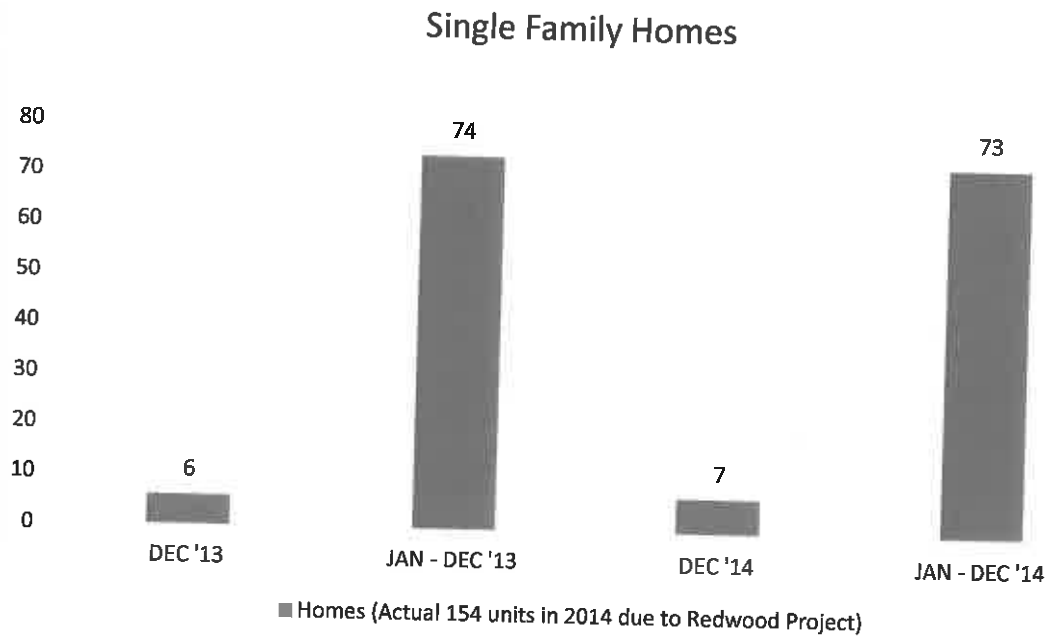


Inspection History

Inspections Jan-Dec



Single Family Homes - Cascade



Township	#of Per	Building	#of Per	Electrical	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	1264	\$577,747.10	1632	\$269,895.00	2606	\$329,519.65	1182	\$184,297.00	1,902	\$1,361,458.75
December										
Cascade	30	\$15,388.00	37	\$12,546.00	73	\$9,129.50	15	\$2,806.00	155	\$39,869.50
Lowell Twp	2	\$200.00	5	\$684.00	10	\$1,125.00	3	\$233.00	20	\$2,242.00
Ada	20	\$8,605.70	18	\$2,524.00	27	\$3,245.00	11	\$1,442.00	76	\$15,816.70
Vergennes			5	\$606.00	6	\$585.00	1	\$55.00	12	\$1,246.00
GR Twp	22	\$9,813.00	23	\$3,686.00	62	\$7,476.75	16	\$3,052.00	123	\$24,007.75
EGR	13	\$2,840.00	19	\$2,441.00	21	\$1,980.00	9	\$1,024.00	62	\$8,285.00
Plainfield			39	\$5,479.00	55	\$6,928.00	18	\$3,404.00	112	\$15,812.00
City of Lowell	3	\$598.00	2	\$130.00			2	\$240.00	7	\$968.00
MONTH TOTAL	90	\$37,444.70	148	\$28,076.00	254	\$30,470.25	75	\$12,256.00	567	\$108,246.95
YTD-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	2469	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES

YEAR

2014

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$680.00	\$2,873.00	\$5,448.00	\$6,147.75	\$2,760.00	\$18,108.75
FEBRUARY	\$3,497.10	\$7,375.00	\$3,852.00	\$5,155.50	\$2,922.00	\$22,801.60
MARCH	\$5,276.00	\$7,029.00	\$5,004.00	\$4,741.75	\$3,180.00	\$25,230.75
APRIL	\$6,138.00	\$6,729.00	\$5,154.00	\$7,840.25	\$3,788.00	\$29,649.25
MAY	\$14,988.00	\$17,944.00	\$4,615.00	\$8,164.00	\$3,374.00	\$49,085.00
JUNE	\$9,003.00	\$5,172.00	\$9,655.00	\$6,144.25	\$5,893.00	\$35,867.25
JULY	\$12,158.00	\$7,906.00	\$7,485.00	\$8,875.00	\$3,703.00	\$40,137.00
AUGUST	\$8,337.00	\$24,694.00	\$4,860.00	\$11,878.25	\$9,006.00	\$58,775.25
SEPTEMBER	\$8,973.00	\$24,983.00	\$7,175.00	\$9,720.25	\$3,702.00	\$54,553.25
OCTOBER	\$10,811.00	\$10,892.00	\$7,654.00	\$13,592.50	\$8,362.00	\$51,311.50
NOVEMBER	\$85,609.00	\$4,179.00	\$7,957.00	\$7,931.75	\$3,828.00	\$89,504.75
DECEMBER	\$6,936.00	\$8,452.00	\$12,546.00	\$9,129.50	\$2,806.00	\$39,869.50
YEAR END TOTAL	\$152,606.10	\$128,228.00	\$81,415.00	\$99,320.75	\$53,324.00	\$514,893.85
PERMIT # FOR MONTH	14	16	37	73	15	155
PREV PERMIT TOTAL	110	275	352	617	310	1664
PERMIT TOTAL FOR YR	124	291	389	690	325	1819
YEAR TO DATE	2014	\$514,893.85				
YEAR TO DATE	2013	\$390,175.95				
OVER	\$124,717.90					

CASCADE SINGLE FAMILY HOMES

Number of Permits	DECEMBER	YTD 2014	2013	2012	2011	2010	2009
New Residential Homes	7	73*	74	49	34	32	17
VALUE - RESIDENTIAL	\$ 3,290,726.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00			

**TOTAL UNITS = 154

REDWOOD APARTMENTS CONSISTS OF 89 RESIDENTIAL UNITS WITH ONLY 8 BUILDING PERMITS ISSUED

Cascade Twp -Permit Report by Category/ Fee

12/1/2014 12:00: to 12/31/2014 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB14000998	ROSS DONALD BUILD	5684 MANCHESTER HILLS DR S	12/16/2014	500,000	1,011.00	RESIDENCE WITH DECK
PB14001281	SHURLOW CUSTOM H	4916 S QUAIL CREST DR SE	12/02/2014	314,845	825.00	RESIDENCE W/FINISHED BASEMI
PB14001313	HALLAND HOMES IN	7462 KIRKWOOD TRL SE	12/04/2014	422,996	1,041.00	RESIDENCE W/DECK
PB14001324	MCGRAW MICHAEL H	6138 MCALLISTER CT SE	12/10/2014	387,885	971.00	RESIDENCE W/FINISHED BASEMI
PB14001332	COLONIAL BUILDERS	5876 STERLING MANOR CT SE	12/10/2014	700,000	1,011.00	RESIDENCE W/FINISHED BASEMI
PB14001334	ENDEAVOR BUILDIN	7400 DEER HAVEN SE	12/16/2014	465,000	923.00	RESIDENCE
PB14001356	VIERSEN JACK	2100 CASCADE LAKES CIRCLE	12/17/2014	500,000	1,111.00	RESIDENCE W/DECK
				3,290,726	6,893.00	

7	Permits	Value Total	Fee Total
		3,290,726	6,893.00

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

NOVEMBER 2014

BANK BALANCES

BANK	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$44,394.02
<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$13,978.03
<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$84.38
GRAND TOTAL	<u><u>\$58,456.43</u></u>

Oxurine 12/16/2014
Submitted by Date
OXANA SOURINE
DEPUTY TREASURER

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$44,394.02
<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$13,978.03
<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$84.38
GRAND TOTAL	<u><u>\$58,456.43</u></u>

Kenneth B. Peirce 12/17/2014
Reviewed by Date
KENNETH B. PEIRCE
TREASURER

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 NOVEMBER 2014

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101	GENERAL FUND	CHEMICAL	560,700.34	0.10									
		CHEMICAL	201,464.23	0.10									
		KENT CTY POOL	4,009,298.18	0.42									
		INDEPENDENT			300,000.00	1.35	9/27/2016						
		MERCANTILE			500,000.00	0.90	7/20/2015						
		FLAGSTAR			257,874.61	0.65	11/21/2018						
		HUNTINGTON			514,670.13	0.91	9/13/2017						
		UNITED BANK			500,000.00	0.80	4/11/2016						
		MACATAWA			250,000.00	0.89	11/21/2018						
		BANK OF HOLLAND			266,373.53	0.75	5/27/2018						
		BANK OF HOLLAND			274,768.26	0.70	10/22/2015						
		COMERICA SECUR.						500,000.00	1.25	6/26/2019			
	TOTAL GENERAL FUND		4,771,462.75	0.37	2,863,486.53	0.87		500,000.00	1.25		8,134,949.28	0.60	
151	CEMETERY	FOUNDERS	76,817.24	0.15	-						76,817.24	0.15	
206	FIRE FUND	CHEMICAL	395,952.58	0.10									
		LMCU	502,777.26	0.50									
		LMCU			523,615.60	1.15	4/25/2016						
		FNBA			526,491.46	0.70	7/24/2015						
		HUNTINGTON			256,799.85	0.60	11/21/2015						
		OPTION1			250,005.00	0.75	3/24/2017						
		5/3 BANK			250,000.00	0.69	7/21/2016						
	TOTAL FIRE FUND		898,729.84	0.32	1,806,911.91	0.82					2,705,641.75	0.66	
207	POLICE FUND	FOUNDERS	448,293.82	0.20									
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016						
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016						
	TOTAL POLICE FUND		448,293.82	0.20	864,281.25	1.06					1,312,575.07	0.76	
208	HAZMAT FUND	LMCU	54,973.55	0.40							54,973.55	0.40	
209	OPEN SPACE	CHEMICAL	127,697.39	0.10									
		FOUNDERS B&T	100,959.14	0.20									
		CWCU			250,001.00	0.75	10/15/2016						
	TOTAL OPEN SPACE		228,656.53	0.14	250,001.00	0.75					478,657.53	0.46	
211	DAM REPAIR	LMCU	136,167.51	0.50									
		LMCU			311,935.86	1.30	3/10/2017						
	TOTAL DAM REPAIR		136,167.51	0.50	311,935.86	1.30					448,103.37	1.06	
216	PATHWAY FUND	FOUNDERS B&T	246,002.32	0.20									
		OPTON1			512,672.69	0.75	10/8/2015						
	TOTAL PATHWAY FUND		246,002.32	0.20	512,672.69	0.75					758,675.01	0.57	
246	PUBLIC UTILITY	CHEMICAL BANK	250,864.33	0.10									
		IRF	676,544.90	0.50									
		LMCU			262,812.23	1.00	12/22/2015						
	TOTAL PUBLIC UTILITY		927,409.23	0.39	262,812.23	1.00					1,190,221.46	0.53	
248	DDA FUND	LMCU	663,194.81	0.50									
		FOUNDERS B&T	254,066.09	0.20									
		CHEMICAL BANK	346,670.10	0.10									
		OPTION ONE			200,005.00	0.75	3/24/2017						
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016						
		LMCU			262,812.23	1.00	12/22/2015						
	TOTAL DDA FUND		1,263,931.00	0.33	728,283.39	0.84					1,992,214.39	0.52	
249	BLDG. INSPECTION	CHEMICAL BANK	409,947.81	0.10									
		CHEMICAL BANK R.	28,818.25										
		CONSUMERS CU			300,000.00	0.70	3/10/2017						
		FNB OF AMERICA			100,879.52	1.40	12/18/2017						
		FNB OF AMERICA			200,000.00	1.35	9/18/2016						
		FNB OF MI			500,000.00	0.75	10/11/2015						
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016						
	TOTAL BLDG. INSPECTION		438,766.06	0.09	1,400,879.52	0.80					1,839,645.58	0.63	
270	LIBRARY FUND	FOUNDERS B&T	374,124.46	0.20									
		LMCU			832,967.83	1.30	3/20/2017						
		WMCB			250,000.00	0.85	6/1/2016						
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016						
	TOTAL LIBRARY FUND		374,124.46	0.20	1,609,469.19	1.03					1,983,593.65	0.88	
408	HOMEYER O.SP.	LMCU	348,478.65	0.50									
	TOTAL HOMEYER O.SP.		348,478.65	0.50							348,478.65	0.50	
701	T & A	FOUNDERS	90,408.82	0.15							90,408.82	0.15	
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				12,400.00	1.60	
701	JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015				22,263.50	0.80	
701	HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015				14,808.28	0.80	
	TOTAL		10,304,221.78		10,660,205.35			500,000.00			21,464,427.13	0.63	

Oxana Sourine 12/17/2014
 Submitted by Date
 Oxana Sourine Deputy Treasurer

Ken Peirce 12/17/2014
 Reviewed by Date
 Ken Peirce Treasurer



Cascade Charter Township Fire Department Month End Report
November 2014

Site Plan Review:

We had no site plan reviews this month.

Public Relations:

We participated in six (6) public relation programs this month.

- Six (6) CPR/AED classes

Meeting attendance:

- MABAS meeting
- Department Head meeting
- KCEMS Agency meeting
- Benefits meeting
- KCEMS Governing Board meeting
- Kent County Fire Chiefs meeting
- After Action Report meeting for Lacks/Airport exercise
- Training Committee meeting
- Fulltime Firefighter applicants written test
- Meeting with Chief Bennett from Caledonia Fire
- Meeting on Building Maintenance
- MABAS Mentoring class for Lowell Fire
- Red Cross "Preparing our Children" Grant meeting

On Site Program:

We performed no on-sites this month.

Fires and Fire Investigations:

We had two (2) reported fires this month. They are as follows

- Vehicle fire on the highway. Rear tire on fire, fire was out on our arrival.
- Hi-lo fire, fire was out on our arrival.

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
- Physical fitness
- Plowed snow at both stations, library and township hall
- Cleaned both stations

- Shift Trainings
- Maintenance of buildings
- CPR Classes
- Equipment Maintenance
- Physical Ability testing for Full time applicants

Training:

This month's training covered the following topics.

- Department training:
 - Rapid Intervention Crew (RIC)
 - Incident Management System (IMS)
 - Health and Wellness
- Shift Trainings:
 - Everyone goes Home reports
 - Health and Wellness

Types of Alarms:

➤ Fire Alarms	25
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	4
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	1
➤ Fires	0
➤ Hazardous Incident	1
➤ Grass Fires	0
➤ Illegal Burn	3
➤ Lock Out	1
➤ Lift Assist	4
➤ Lightning Strike (no fire)	0
➤ Med 1	42
➤ Med 2	14
➤ Med 3	22
➤ Medical Alarm	3
➤ Mechanical Failure	1
➤ Mutual Aid	0
➤ Gas Leak	0
➤ Odor of Smoke	5
➤ Personal Injury Accidents	8
➤ Property Damage Accidents	10
➤ Smoke in Area	0
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	1
➤ Vehicle Fire	2
➤ Wires Down	2
➤ Wash Downs	0
➤ Water Leak	1
TOTAL	150

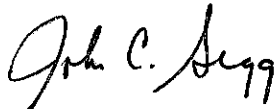
Mutual/Automatic Aid responses:

- Ada Fire assisted us on a fire alarm due to us being on three (3) calls at the same time. Ada Fire also assisted with smoke in the Hotel on 28th Street.
- Kentwood Fire assisted us on a PI accident on 28th Street. We were working a Pin-in accident on Grand River and Sterling Oaks.

Summary:

We responded to 150 calls for assistance this month with an average turnout per incident of four (4) personnel. As of November 30, 2014, we responded to 1,540 calls for the year compared to 1,524 as of November 30, 2013. This is an increase of 16 responses from last year. We had 16 calls that overlapped during the month.

Attached to my report you will find a copy of the responses in the Township by Life EMS. The report is broken down into response times for the ambulance to arrive on scene in our Township.



John C. Sigg
Fire Chief

Life EMS Ambulance November 2014 Report

Cascade Twp

Total Responses: 80
Total Transports: 60
% Transports: 75%

Suburban Response Interval

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

Rural Response Interval

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

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	2	3	10	13	6	1	1	1	1	0	0	0	0	2	41	90%	0:08:14

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	2	1	1	0	1	0	0	0	0	1	2	9	89%	0:09:51

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
0	0	0	1	2	2	5	0	2	4	1	0	0	1	2	20	95%	0:13:17

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	0	2	1	0	0	0	1	0	0	0	0	4	75%	0:13:45

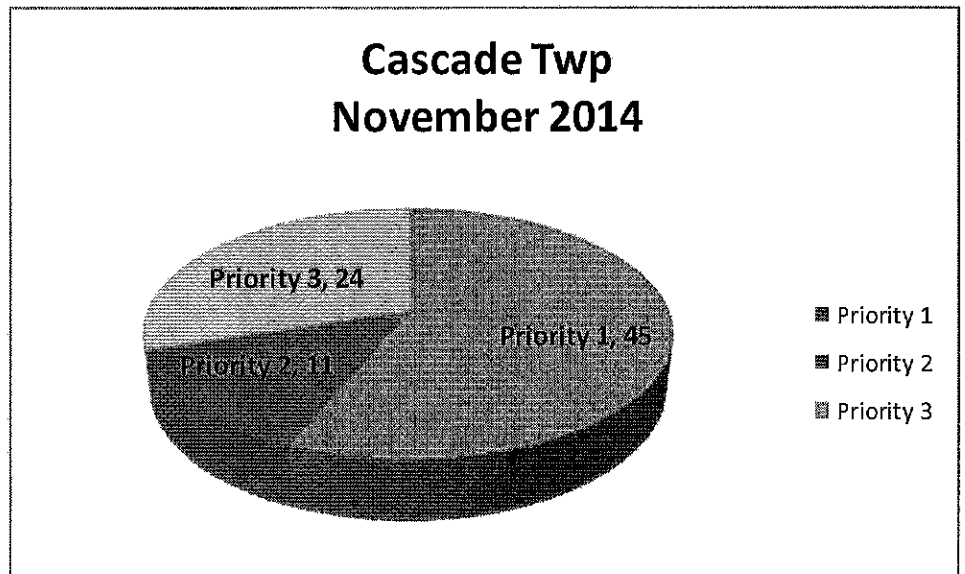
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	2	50%	0:22:44

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	1	0	0	0	1	0	1	1	0	0	0	0	4	100%	0:14:01

Response Priority	Total
Priority 1	45
Priority 2	11
Priority 3	24
Grand Total	80





December 2, 2014

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

Dear Mr. Swayze:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of a channel change. Customers are being notified of this change via bill message.

We are pleased to announce that effective December 16, 2014, Nat Geo and Nat Geo HD will be available on our Digital Starter Tier. Also, as of, January 16, 2015, Nat Geo and Nat Geo HD will no longer be available on our Digital Preferred Tier.

As always, feel free to contact me directly at 734-254-1557 with any questions you may have

Sincerely,

A handwritten signature in blue ink, appearing to read "Kyle V. Mazurek", is written over a blue ink scribble.

Kyle V. Mazurek
Manager of External Affairs
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
NOVEMBER 2014

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE	
GENERAL FUND - 101 UNASSIGNED	\$6,911,214.91					
GENERAL FUND - 101 COMMITTED	\$ 1,436,171.00					
GENERAL FUND BALANCE	\$8,347,385.91					
FIRE FUND - 206 RESTRICTED	\$1,847,401.03					
FIRE FND - COMMITTED	\$ 858,000.00					
FIRE FUND BALANCE	\$2,705,401.03					
POLICE FUND - 207 RESTRICTED	\$1,082,501.44					
POLICE FUND - 207 COMMITTED	\$230,000.00					
POLICE FUND BALANCE	\$1,312,501.44					
HAZMAT FUND - 208 RESTRICTED	\$54,955.53					
CCT OPEN SPACE FUND - 209 RESTRICTED	\$362,630.39	2009 \$	4,868,634.41	2028	5/1/2019	2.65
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00					
CCT OPEN SPACE FUND BALANCE	\$478,630.39					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$198,047.55					
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	\$448,047.55					
PATHWAYS FUND - 216 RESTRICTED	\$558,626.64	2005/CAMEL	\$189,555.00	2017	11/1/2015	3.65
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010	\$133,185.00	2015		2.05
PATHWAYS FUND BALANCE	\$758,626.64	REF/2012	\$763,565.74	2017		1.40
		TOTAL	\$1,086,305.74			
IMPROVEMENT REVOLVING FUND	\$ 1,204,173.98	REF2002 PD 11/20/2014		2014	12/1/2012	4.00
		REF 2012 \$	238,250.26	2017		1.40
		TOTAL	\$ 238,250.26			
DDA FUND - 248 RESTRICTED	\$ 1,991,871.63	REF/2010	\$642,294.50	2020		2.05
BUILDING INSP FUND - 249 RESTRICTED	\$1,299,998.16					
BUILDING INSP FUND BALANCE	\$1,299,998.16					
LIBRARY FUND - 270 RESTRICTED	\$1,388,530.75					
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00					
LIBRARY FUND BALANCE	\$1,983,530.75					
AUGUST HOMEYER/ - 408 RESTRICTED	\$348,335.78					
OPEN SPACE PRESERVATION FUND						
TOTAL ALL FUNDS	\$20,933,458.79		\$6,835,484.91			
TRUST AND AGENCY FUNDS						
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$71,807.77					
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00					
TOTAL CEMETERY TRUST FUND	\$76,807.77					
TRUST & AGENCY FUND -701	\$148,368.08					
TAX FUND - 703	\$58,621.86					
TOTAL TRUST & AGENCY	\$283,797.71					

12/05/2014

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014		YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
TAXES						
101-000-401-401	GENERAL PROPERTY TAXES	1,142,449.00	1,142,449.00	1,141,588.74	860.26	0.00
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	78.02	0.00
101-000-401-405	STREETLIGHT	60,000.00	69,084.00	69,084.24	(0.24)	0.00
101-000-401-410	PERSONAL PROPERTY TAX	117,548.00	117,548.00	111,843.98	5,704.02	0.00
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	7,063.55	2,936.45	0.00
101-000-401-437	ABATEMENT TAXES	7,978.00	7,978.00	7,138.94	839.06	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	15,000.00	15,000.00	11,661.77	3,338.23	0.00
101-000-401-447	TAX ADMINISTRATION FEES	486,777.00	486,777.00	469,647.04	17,129.96	0.00
TAXES		1,879,752.00	1,888,836.00	1,857,950.24	30,885.76	0.00
LICENSES AND PERMITS						
101-000-450-460	CABLE / FIBER OPTIC	312,000.00	312,000.00	240,322.64	71,677.36	0.00
101-000-450-465	CABLE - PEG FEES	35,000.00	35,000.00	29,398.95	5,601.05	0.00
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	350.00	350.00	228.00	122.00	0.00
101-000-450-498	OTHER PERMITS	400.00	800.00	895.00	(95.00)	0.00
101-000-451-000	LIQUOR LICENSE	0.00	19,000.00	18,521.25	478.75	0.00
LICENSES AND PERMITS		347,750.00	367,150.00	289,365.84	77,784.16	0.00
STATE SOURCES						
101-000-539-576	STATE SHARED REV.-SALES TAX	1,287,743.00	1,287,743.00	1,072,730.00	215,013.00	0.00
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	13,500.00	13,500.00	12,299.16	1,200.84	0.00
STATE SOURCES		1,301,243.00	1,301,243.00	1,085,029.16	216,213.84	0.00
Unclassified						
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	0.00	0.00
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	25,642.17	(5,642.17)	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,350.00	25,350.00	25,477.20	(127.20)	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	22,000.00	55,000.00	439.58	54,560.42	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	4,000.00	5,000.00	(1,000.00)	0.00
101-000-600-626	PASSPORT APPLICATION FEE	13,000.00	13,000.00	14,425.00	(1,425.00)	0.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	12,000.00	16,000.00	15,470.00	530.00	0.00
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	(290.00)	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	200.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,100.00	2,100.00	1,755.00	345.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	225.00	(25.00)	0.00
CHARGES FOR SERVICES		96,850.00	135,850.00	88,723.95	47,126.05	0.00
FINES AND FORFEITURES						
101-000-656-000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES		0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS						

12/05/2014

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-000-665-000	INTEREST ON INVESTMENTS	26,000.00	26,000.00	29,085.92	(3,085.92)	0.00
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	164.22	35.78	0.00
101-000-665-002	DAM LEASE PAYMENTS	81,931.00	73,117.00	73,117.36	(0.36)	0.00
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,475.00	25.00	0.00
101-000-665-004	CELLULAR TOWERS	90,460.00	90,460.00	71,341.91	19,118.09	0.00
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		200,091.00	191,277.00	175,184.41	16,092.59	0.00
OTHER REVENUE						
101-000-671-653	PARK INCOME	6,000.00	9,000.00	8,040.00	960.00	0.00
101-000-671-671	MISCELLANEOUS INCOME	5,000.00	5,000.00	790.92	4,209.08	0.00
101-000-671-672	SALE OF VOTER REG INFO	50.00	50.00	44.61	5.39	0.00
101-000-671-675	DONATIONS	3,500.00	4,000.00	4,000.00	0.00	0.00
101-000-671-676	PARK DONATIONS	500.00	500.00	0.00	500.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	338.32	0.00
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	390.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	3,800.00	0.00
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	200.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	6,414.00	6,414.44	(0.44)	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIO	60,000.00	90,000.00	77,067.52	12,932.48	0.00
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	0.00
OTHER REVENUE		115,386.00	155,300.00	131,965.17	23,334.83	0.00
TRANSFER IN						
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	852.00	1,130.00	1,129.28	0.72	0.00
101-000-699-248	TRF FROM DDA	24,500.00	24,500.00	0.00	24,500.00	0.00
TRANSFER IN		25,352.00	25,630.00	1,129.28	24,500.72	0.00
Total Dept 000		3,966,424.00	4,065,286.00	3,629,348.05	435,937.95	0.00
TOTAL Revenues		3,966,424.00	4,065,286.00	3,629,348.05	435,937.95	0.00
Expenditures						
Dept 101-TOWNSHIP BOARD						
Unclassified						
101-101-703-000	TRUSTEE SALARIES	21,842.00	21,842.00	19,566.72	2,275.28	0.00
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	15,787.00	15,787.00	15,448.00	339.00	0.00
101-101-724-000	EDUCATION	500.00	500.00	0.00	500.00	0.00
101-101-860-000	TRUSTEE MILEAGE	100.00	100.00	0.00	100.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	60.73	439.27	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00
Unclassified		38,729.00	38,729.00	35,075.45	3,653.55	0.00
Total Dept 101-TOWNSHIP BOARD		38,729.00	38,729.00	35,075.45	3,653.55	0.00
Dept 171-SUPERVISOR/MANAGER						
Unclassified						
101-171-703-000	SUPERVISOR SALARY	10,720.00	10,720.00	9,825.97	894.03	0.00
101-171-703-200	ASSIGNABLE SALARY	12,378.00	0.00	0.00	0.00	0.00
101-171-706-000	MANAGERS SALARY	96,425.00	96,425.00	85,298.95	11,126.05	0.00
101-171-706-200	ASST TO THE MANAGER	45,692.00	45,692.00	40,421.12	5,270.88	0.00
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,800.00	1,800.00	1,731.40	68.60	0.00

PL2

12/05/2014

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,383.79	3,116.21	0.00
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,000.00	3,000.00	2,633.08	366.92	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	303.72	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	172.38	477.62	0.00
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	500.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,350.00	1,350.00	1,260.90	89.10	0.00
101-171-967-000	SPECIAL PROJECTS	2,000.00	13,375.00	13,374.05	0.95	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	26.48	173.53	299.99
Unclassified		182,515.00	181,512.00	156,324.40	24,887.61	299.99
Total Dept 171-SUPERVISOR/MANAGER		182,515.00	181,512.00	156,324.40	24,887.61	299.99
Dept 215-CLERK						
Unclassified						
101-215-703-000	CLERK SALARY	10,720.00	10,720.00	9,825.97	894.03	0.00
101-215-704-000	DEPUTY CLERK	5,954.00	5,954.00	0.00	5,954.00	0.00
101-215-704-050	HR DIRECTOR	53,582.00	53,582.00	52,666.32	915.68	0.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	1,111.17	0.00
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	750.00	750.00	100.00	650.00	0.00
101-215-724-000	EDUCATION	3,400.00	3,400.00	369.72	3,030.28	0.00
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	600.00	600.00	466.56	133.44	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	0.00	100.00	0.00
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	600.00	732.00	649.27	82.73	0.00
101-215-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	300.00	0.00
Unclassified		77,206.00	77,338.00	64,166.67	13,171.33	0.00
Total Dept 215-CLERK		77,206.00	77,338.00	64,166.67	13,171.33	0.00
Dept 253-TREASURER						
Unclassified						
101-253-703-000	TREASURER SALARY	10,720.00	10,720.00	9,825.97	894.03	0.00
101-253-707-000	DEPUTY TREASURER	47,978.00	47,978.00	47,157.37	820.63	0.00
101-253-707-050	ACCOUNT CLERK I	5,331.00	5,331.00	0.00	5,331.00	0.00
101-253-707-060	ACCOUNT CLERK II	43,190.00	43,190.00	38,207.63	4,982.37	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	1,777.75	722.25	0.00
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	115.00	0.00
101-253-724-000	EDUCATION	4,000.00	4,000.00	1,458.82	2,541.18	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	184.00	316.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	260.00	0.00
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	136.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	2,000.00	0.00
Unclassified		119,419.00	119,419.00	101,300.54	18,118.46	0.00
Total Dept 253-TREASURER		119,419.00	119,419.00	101,300.54	18,118.46	0.00
Dept 257-ASSESSING						
Unclassified						
101-257-703-000	ASSESSOR	79,718.00	79,718.00	70,519.84	9,198.16	0.00
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,235.00	3,235.00	1,506.83	1,728.17	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER	48,659.00	51,031.00	45,142.79	5,888.21	0.00
101-257-708-500	RESIDENTIAL APPRAISER	42,137.00	43,013.00	38,050.05	4,962.95	0.00
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,410.00	1,410.00	1,379.00	31.00	0.00
101-257-724-000	EDUCATION	6,735.00	6,735.00	3,814.95	2,920.05	0.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	700.00	700.00	34.97	665.03	0.00
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,518.32	1,381.68	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	121.99	1,078.01	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,275.00	3,275.00	3,174.20	670.00	(569.20)
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	150.00	150.00	0.00	150.00	0.00
Unclassified		190,219.00	193,467.00	165,262.94	28,773.26	(569.20)
Total Dept 257-ASSESSING		190,219.00	193,467.00	165,262.94	28,773.26	(569.20)
Dept 262-ELECTIONS						
Unclassified						
101-262-703-000	ELECTION SALARIES/PT HELP	10,560.00	10,560.00	12,925.00	(2,365.00)	0.00
101-262-703-100	WAGES & SALARIES- EK	7,090.00	7,090.00	5,772.70	1,317.30	0.00
101-262-756-000	ELECTION SUPPLIES	2,000.00	2,000.00	1,341.14	658.86	0.00
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	3,083.91	(583.91)	0.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPA	0.00	0.00	0.00	0.00	0.00
Unclassified		22,150.00	22,150.00	23,122.75	(972.75)	0.00
Total Dept 262-ELECTIONS		22,150.00	22,150.00	23,122.75	(972.75)	0.00
Dept 265-BUILDING AND GROUNDS						
Unclassified						
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	39,370.00	31,370.00	24,297.25	7,072.75	0.00
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	30,779.00	15,779.00	14,935.93	843.07	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	34,693.00	34,693.00	26,729.70	7,963.30	0.00
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	31,059.00	34,000.00	30,076.84	3,923.16	0.00
101-265-707-300	GARDENER	32,736.00	34,000.00	30,098.32	3,901.68	0.00
101-265-707-400	B&G LABORER II	0.00	18,830.00	15,298.40	3,531.60	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,960.40	2,039.60	0.00
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	500.00	500.00	95.00	405.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,500.00	1,500.00	876.64	623.36	0.00
101-265-801-000	B&G CONTRACT LAWN/SNOW	35,000.00	35,000.00	26,418.00	6,050.00	2,532.00
101-265-802-200	JANITORIAL CONTRACT	7,000.00	7,000.00	4,620.00	1,456.00	924.00
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	14,126.96	4,469.04	2,404.00
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	17,000.00	24,500.00	15,645.58	9,319.47	(465.05)
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	24,687.89	3,312.11	0.00
101-265-923-000	COMPLEX HEATING	12,000.00	15,000.00	6,889.88	8,110.12	0.00
101-265-924-000	COMPLEX PHONES	5,500.00	6,500.00	6,985.31	(185.31)	0.00
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,750.00	1,750.00	1,569.77	180.23	0.00
101-265-927-000	COMPLEX WATER-SEWER	9,000.00	9,000.00	5,691.37	3,308.63	0.00
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	18,983.54	15,814.79	5,201.67
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	9,500.00	12,000.00	10,410.00	1,590.00	0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-265-939-000	SERVICE CONTRACTS	700.00	700.00	530.64	169.36	0.00
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	561.55	1,938.45	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	2,000.00	0.00
Unclassified		368,087.00	382,122.00	282,488.97	89,036.41	10,596.62
Total Dept 265-BUILDING AND GROUNDS		368,087.00	382,122.00	282,488.97	89,036.41	10,596.62
Dept 276-CEMETERY						
Unclassified						
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	814.38	185.62	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	18,650.02	0.00
101-276-932-000	CEMETERY MAINT	6,000.00	6,000.00	120.98	5,879.02	0.00
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Unclassified		26,500.00	26,500.00	1,785.34	24,714.66	0.00
Total Dept 276-CEMETERY		26,500.00	26,500.00	1,785.34	24,714.66	0.00
Dept 295-ADMINISTRATIVE						
Unclassified						
101-295-704-000	SR ACCOUNTANT	57,011.00	57,011.00	50,491.21	6,519.79	0.00
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	670.71	0.00
101-295-723-000	MEMBERSHIP AND DUES	300.00	370.00	370.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	412.24	0.00
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	48.87	2,951.13	0.00
101-295-727-000	OFFICE SUPPLIES	8,500.00	11,000.00	10,000.48	999.52	0.00
101-295-730-000	POSTAGE	12,000.00	15,000.00	14,058.63	941.37	0.00
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,566.48	6,133.52	0.00
101-295-788-000	ORDINANCE VIOLATIONS	200.00	200.00	0.00	200.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	20,875.00	20,875.00	19,420.00	1,455.00	0.00
101-295-810-000	INSURANCE/CONTRACT SVCS	12,860.00	12,860.00	12,454.68	405.32	0.00
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	15,303.21	3,065.72	2,631.07
101-295-815-000	COMPUTER COSTS-ISP	1,620.00	1,620.00	1,210.00	190.00	220.00
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,890.50	1,472.00	487.50
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPPOI	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	37,300.00	37,300.00	22,320.00	14,980.00	0.00
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	45,000.00	45,000.00	28,029.63	16,970.37	0.00
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	23,960.75	11,039.25	0.00
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MICF	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	155.24	344.76	0.00
101-295-881-000	FOURTH OF JULY	52,000.00	52,000.00	42,892.21	9,107.79	0.00
101-295-881-200	HALLOWEEN	3,200.00	3,200.00	1,811.08	1,388.92	0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	45.00	0.00
101-295-885-000	NEWSLETTER	22,000.00	22,000.00	17,776.71	86.29	4,137.00
101-295-900-000	PRINTING/PUBLISHING	2,000.00	2,000.00	1,156.15	843.85	0.00
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	12,846.68	(4,786.68)	2,540.00
101-295-941-000	POSTAGE MACHINE LEASE	2,900.00	2,900.00	2,025.00	200.00	675.00
101-295-950-000	PROPERTY TAX REFUNDS	18,000.00	18,000.00	3,285.85	14,714.15	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	32,000.00	33,375.00	33,368.34	6.66	0.00
101-295-952-000	REGIS	36,765.00	36,765.00	36,766.00	(1.00)	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,000.00	10,000.00	3,294.41	6,705.59	0.00
101-295-954-000	NPDES PHASE II	2,495.00	2,495.00	2,855.00	(360.00)	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	0.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	5,000.00	1,500.00	735.05	764.95	0.00
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	2,641.32	0.00
Unclassified		482,476.00	490,921.00	378,622.89	101,607.54	10,690.57
OTHER FINANCING SOURCES						
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE						
		482,476.00	490,921.00	378,622.89	101,607.54	10,690.57
Dept 445-DRAIN						
Unclassified						
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	1,039.70	10,960.30	0.00
101-445-817-000	DRAIN CONSTRUCTION	100,000.00	100,000.00	15,085.75	84,914.25	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	8,000.00	24,000.00	6,770.27	17,229.73	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	0.00
Unclassified		120,900.00	136,900.00	23,795.72	113,104.28	0.00
Total Dept 445-DRAIN						
		120,900.00	136,900.00	23,795.72	113,104.28	0.00
Dept 446-ROADS						
Unclassified						
101-446-818-000	DUST CONTROL LAYER	2,000.00	3,000.00	1,893.00	1,107.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	884.35	0.00
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	150,000.00	196,000.00	190,336.47	5,663.53	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	3,000.00	0.00
Unclassified		156,000.00	203,000.00	192,345.12	10,654.88	0.00
Total Dept 446-ROADS						
		156,000.00	203,000.00	192,345.12	10,654.88	0.00
Dept 447-YARD WASTE REMOVAL						
Unclassified						
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	600.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	22,971.26	9,028.74	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	24,000.00	24,000.00	23,061.02	938.98	0.00
Unclassified		56,600.00	56,600.00	46,032.28	10,567.72	0.00
Total Dept 447-YARD WASTE REMOVAL						
		56,600.00	56,600.00	46,032.28	10,567.72	0.00
Dept 448-STREET LIGHTS						

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Unclassified						
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	96,661.22	28,338.78	0.00
101-448-927-100	TRAFFIC SIGNALS	2,500.00	3,500.00	2,157.32	1,342.68	0.00
Unclassified		127,500.00	128,500.00	98,818.54	29,681.46	0.00
Total Dept 448-STREET LIGHTS		127,500.00	128,500.00	98,818.54	29,681.46	0.00
Dept 463-HYDRANTS						
Unclassified						
101-463-944-000	HYDRANT RENTAL	40,000.00	40,000.00	39,760.00	240.00	0.00
Unclassified		40,000.00	40,000.00	39,760.00	240.00	0.00
Total Dept 463-HYDRANTS		40,000.00	40,000.00	39,760.00	240.00	0.00
Dept 652-TRANSPORTATION						
Unclassified						
101-652-859-000	TRANSPORTATION SERVICES	67,000.00	67,000.00	62,432.00	0.00	4,568.00
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	29,944.00	29,944.00	26,885.65	332.92	2,725.43
Unclassified		96,944.00	96,944.00	89,317.65	332.92	7,293.43
Total Dept 652-TRANSPORTATION		96,944.00	96,944.00	89,317.65	332.92	7,293.43
Dept 721-PLANNING						
Unclassified						
101-721-703-000	PLANNING DIRECTOR	74,459.00	74,459.00	65,867.40	8,591.60	0.00
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	26,127.00	27,103.00	24,183.93	2,919.07	0.00
101-721-704-500	PLANNING INTERN	0.00	0.00	0.00	0.00	0.00
101-721-705-500	PLANNER	11,423.00	11,423.00	10,105.28	1,317.72	0.00
101-721-705-550	WAGES& SALARY- COMM STANDARD OFF	0.00	0.00	213.44	(213.44)	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	0.00	7,380.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	0.00	2,100.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTI	0.00	0.00	0.00	0.00	0.00
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	899.00	101.00	0.00
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,869.20	1,130.80	0.00
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-721-768-000	PLANNING - UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	437.46	0.00
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-721-860-000	PLANNING MILEAGE	700.00	700.00	278.72	421.28	0.00
101-721-862-500	PLANNING EXPENSE ACCOUNT	250.00	250.00	48.08	201.92	0.00
101-721-900-000	PRINTING & PUBLISHING	9,000.00	11,000.00	9,664.72	1,021.48	313.80
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	2,000.00	0.00
101-721-925-000	PLANNING - CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	2,479.05	0.00
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	5,000.00	5,000.00	0.00	5,000.00	0.00
Unclassified		163,439.00	166,415.00	130,713.26	35,387.94	313.80
Total Dept 721-PLANNING		163,439.00	166,415.00	130,713.26	35,387.94	313.80
Dept 756-PARKS						
Unclassified						
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	1,908.54	1,581.24	10.22

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GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-756-921-000	PARK ELECTRICITY	5,500.00	5,500.00	4,922.06	577.94	0.00
101-756-924-000	PARK PHONES	1,320.00	1,320.00	786.80	533.20	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,139.87	1,060.13	0.00
101-756-935-000	PARK MAINTENANCE	43,300.00	43,300.00	18,367.54	10,924.66	14,007.80
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,300.00	4,300.00	799.99	3,326.32	173.69
Unclassified		61,120.00	61,120.00	28,924.80	18,003.49	14,191.71
Total Dept 756-PARKS		61,120.00	61,120.00	28,924.80	18,003.49	14,191.71
Dept 803-HISTORICAL						
Unclassified						
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	250.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000.00	2,000.00	2,000.00	0.00	0.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	360.00	860.00	355.65	504.35	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	500.00	1,500.00	925.73	574.27	0.00
101-803-927-000	MUSEUM WATER-SEWER	0.00	300.00	175.34	124.66	0.00
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,975.68	244.32	180.00
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-01	300.00	0.00	0.00	0.00	0.00
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
Unclassified		5,810.00	7,310.00	5,432.40	1,697.60	180.00
Total Dept 803-HISTORICAL		5,810.00	7,310.00	5,432.40	1,697.60	180.00
Dept 850-BENEFITS/INSURANCE						
Unclassified						
101-850-715-000	FICA-EMPLOYER	67,243.00	67,243.00	55,675.47	11,567.53	0.00
101-850-717-000	WORKERS COMP INSURANCE	14,373.00	14,373.00	16,542.25	(2,169.25)	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,675.00	1,675.00	1,532.13	142.87	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	88,321.00	88,321.00	102,702.75	(14,381.75)	0.00
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,000.00	1,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	856.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,600.00	6,600.00	5,676.12	923.88	0.00
101-850-721-000	DENTAL INSURANCE BENEFITS	12,286.00	12,286.00	13,563.19	(1,277.19)	0.00
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	131.11	0.00
101-850-722-000	PENSION PLAN BENEFITS	79,346.00	454,781.00	447,400.83	7,380.17	0.00
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	0.00
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00
Unclassified		275,444.00	650,879.00	646,705.63	4,173.37	0.00
Total Dept 850-BENEFITS/INSURANCE		275,444.00	650,879.00	646,705.63	4,173.37	0.00
Dept 901-CAPITAL OUTLAY						
Unclassified						
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	200,000.00	200,000.00	2,185.06	197,814.94	0.00
101-901-976-350	CENT PARK SIDEWALK/STREETScape P#2	0.00	0.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	13,000.00	13,000.00	0.00	13,000.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	15,000.00	15,000.00	9,599.92	5,400.08	0.00
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP A	15,000.00	15,000.00	9,418.13	5,581.87	0.00
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	63,000.00	63,000.00	56,374.98	6,625.02	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Unclassified		306,000.00	306,000.00	77,578.09	228,421.91	0.00
Total Dept 901-CAPITAL OUTLAY		306,000.00	306,000.00	77,578.09	228,421.91	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,275.00	2,250.00	0.00	2,250.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	45,000.00	10,000.00	35,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.30	66,666.70	0.00
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00
Unclassified		446,275.00	447,250.00	343,333.30	103,916.70	0.00
Total Dept 965-TRANSFERS OUT		446,275.00	447,250.00	343,333.30	103,916.70	0.00
Dept 990-DEBT SERVICE						
Unclassified						
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		3,363,333.00	3,833,076.00	2,930,906.74	859,172.34	42,996.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,966,424.00	4,065,286.00	3,629,348.05	435,937.95	0.00
TOTAL EXPENDITURES		3,363,333.00	3,833,076.00	2,930,906.74	859,172.34	42,996.92
NET OF REVENUES & EXPENDITURES		603,091.00	232,210.00	698,441.31	(423,234.39)	(42,996.92)
BEG. FUND BALANCE		7,648,944.60	7,648,944.60	7,648,944.60		
END FUND BALANCE		8,252,035.60	7,881,154.60	8,347,385.91		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	559,953.25	
101-000-001-190	CHEMICAL -SWEEP ACCT	201,447.67	
101-000-001-500	GF CASH - K.C. POOL	4,007,907.84	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	256,374.28	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	415.96	
101-000-120-210	CHEMICAL INVEST- FHL	500,000.00	
101-000-231-200	PENSION W/H		340.85
101-000-231-220	DEPENDENT LIFE W/H	51.36	
101-000-231-221	ADDITIONAL LIFE W/H	925.21	
101-000-231-222	SHORT TERM DISABILITY W/H		37.22
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,212,773.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		961,171.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,141,588.74
101-000-401-404	HYDRANT		39,921.98
101-000-401-405	STREETLIGHT		69,084.24
101-000-401-410	PERSONAL PROPERTY TAX		111,843.98
101-000-401-420	DELINQUENT TAXES		7,063.55
101-000-401-437	ABATEMENT TAXES		7,138.94
101-000-401-445	INTEREST & PENALTIES ON TAXES		11,661.77
101-000-401-447	TAX ADMINISTRATION FEES		469,647.04
101-000-450-460	CABLE / FIBER OPTIC		240,322.64
101-000-450-465	CABLE - PEG FEES		29,398.95
101-000-450-490	DOG LICENSES		228.00
101-000-450-498	OTHER PERMITS		895.00
101-000-451-000	LIQUOR LICENSE		18,521.25
101-000-539-576	STATE SHARED REV.-SALES TAX		1,072,730.00
101-000-539-581	PA 48 (METRO AUTHORITY)		12,299.16
101-000-600-608	PLANNING AND ZONING FEES		25,642.17
101-000-600-610	SUMMER TAX COLLECTION FEE		25,477.20
101-000-600-611	SEWER & WATER IMPLEMENTATION		439.58
101-000-600-614	PA 198 TAX APPLICATION FEE		5,000.00
101-000-600-626	PASSPORT APPLICATION FEE		14,425.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		15,470.00
101-000-600-636	CEMETERY-CARE FEE		290.00
101-000-600-647	YARD WASTE TAG FEE		1,755.00
101-000-600-648	SALE OF PRINTED MATERIAL		225.00
101-000-665-000	INTEREST ON INVESTMENTS		29,085.92

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-001	INTEREST TIMMONS FUND		164.22
101-000-665-002	DAM LEASE PAYMENTS		73,117.36
101-000-665-003	RENTAL OF FACILITIES		1,475.00
101-000-665-004	CELLULAR TOWERS		71,341.91
101-000-671-653	PARK INCOME		8,040.00
101-000-671-671	MISCELLANEOUS INCOME		790.92
101-000-671-672	SALE OF VOTER REG INFO		44.61
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		661.68
101-000-673-000	SALE OF ASSETS		110.00
101-000-674-000	4TH OF JULY SPONSORS		16,200.00
101-000-674-200	HALLOWEEN SPONSORS		2,300.00
101-000-676-000	ELECTION REIMBURSEMENT		6,414.44
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		77,067.52
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY		16,336.00
101-000-699-246	TRF FROM IRF		1,129.28
101-101-703-000	TRUSTEE SALARIES	19,566.72	
101-101-723-000	TOWNSHIP DUES	15,448.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	60.73	
101-171-703-000	SUPERVISOR SALARY	9,825.97	
101-171-706-000	MANAGERS SALARY	85,298.95	
101-171-706-200	ASST TO THE MANAGER	40,421.12	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,731.40	
101-171-724-000	EDUCATION	1,383.79	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,633.08	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	196.28	
101-171-862-550	MANAGER EXPENSE ACCOUNT	172.38	
101-171-925-000	MANAGER CELL PHONE	1,260.90	
101-171-967-000	SPECIAL PROJECTS	13,374.05	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	26.48	
101-215-703-000	CLERK SALARY	9,825.97	
101-215-704-050	HR DIRECTOR	52,666.32	
101-215-704-100	ADDITIONAL HELP/OVERTIME	88.83	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	100.00	
101-215-724-000	EDUCATION	369.72	
101-215-860-000	CLERK MILEAGE	466.56	
101-215-925-000	CLERK CELL PHONE	649.27	
101-253-703-000	TREASURER SALARY	9,825.97	
101-253-707-000	DEPUTY TREASURER	47,157.37	
101-253-707-060	ACCOUNT CLERK II	38,207.63	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,777.75	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	1,458.82	
101-253-860-000	TREASURER MILEAGE	184.00	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	40.00	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,164.00	
101-257-703-000	ASSESSOR	70,519.84	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,506.83	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-708-000	SR RESIDENTIAL APPRAISER	45,142.79	
101-257-708-500	RESIDENTIAL APPRAISER	38,050.05	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,379.00	
101-257-724-000	EDUCATION	3,814.95	
101-257-727-000	ASSESSING OFFICE SUPPLIES	34.97	
101-257-860-000	ASSESSING MILEAGE	1,518.32	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	121.99	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,174.20	
101-262-703-000	ELECTION SALARIES/PT HELP	12,925.00	
101-262-703-100	WAGES & SALARIES- EK	5,772.70	
101-262-756-000	ELECTION SUPPLIES	1,341.14	
101-262-788-000	ELECTION MISC EXPENSES	3,083.91	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	24,297.25	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,935.93	
101-265-707-200	BLDG & GROUNDS LABORER I	26,729.70	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	30,076.84	
101-265-707-300	GARDENER	30,098.32	
101-265-707-400	B&G LABORER II	15,298.40	
101-265-709-000	WAGES/SALARIES OVERTIME	2,960.40	
101-265-724-000	EDUCATION	95.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	876.64	
101-265-801-000	B&G CONTRACT LAWN/SNOW	26,418.00	
101-265-802-200	JANITORIAL CONTRACT	4,620.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	14,126.96	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	15,645.58	
101-265-921-000	COMPLEX ELECTRICITY	24,687.89	
101-265-923-000	COMPLEX HEATING	6,889.88	
101-265-924-000	COMPLEX PHONES	6,985.31	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,569.77	
101-265-927-000	COMPLEX WATER-SEWER	5,691.37	
101-265-931-000	COMPLEX MAINTENANCE	18,983.54	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,410.00	
101-265-939-000	SERVICE CONTRACTS	530.64	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	561.55	
101-276-921-000	CEMETERY ELECTRICITY	814.38	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	849.98	
101-276-932-000	CEMETERY MAINT	120.98	
101-295-704-000	SR ACCOUNTANT	50,491.21	
101-295-709-000	WAGES/SALARIES OVERTIME	329.29	
101-295-723-000	MEMBERSHIP AND DUES	370.00	
101-295-724-000	EDUCATION	1,287.76	
101-295-726-000	EMPLOYEE TRAINING	48.87	
101-295-727-000	OFFICE SUPPLIES	10,000.48	
101-295-730-000	POSTAGE	14,058.63	
101-295-787-000	OTHER EXPENSES	4,566.48	
101-295-807-000	AUDIT FEES & SERVICES	19,420.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,454.68	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	15,303.21	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-815-000	COMPUTER COSTS-ISP	1,210.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,890.50	
101-295-816-000	INSECT/WEED CONTROL	22,320.00	
101-295-821-000	ENGINEERING COSTS	28,029.63	
101-295-826-000	LEGAL FEES	23,960.75	
101-295-860-000	ADMINISTRATIVE MILEAGE	155.24	
101-295-881-000	FOURTH OF JULY	42,892.21	
101-295-881-200	HALLOWEEN	1,811.08	
101-295-882-000	SENIOR CITIZENS	1,555.00	
101-295-885-000	NEWSLETTER	17,776.71	
101-295-900-000	PRINTING/PUBLISHING	1,156.15	
101-295-939-000	SERVICE CONTRACTS	12,846.68	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,285.85	
101-295-951-000	CABLE EQUIPMENT GRANTS	33,368.34	
101-295-952-000	REGIS	36,766.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-954-000	NPDES PHASE II	2,855.00	
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	735.05	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	358.68	
101-445-816-000	DRAIN MAINTENANCE	1,039.70	
101-445-817-000	DRAIN CONSTRUCTION	15,085.75	
101-445-821-000	DRAIN ENGINEERING	6,770.27	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	
101-446-818-000	DUST CONTROL LAYER	1,893.00	
101-446-819-000	ROAD REPAIR	115.65	
101-446-821-000	ROAD OVERLAYS	190,336.47	
101-447-818-000	CONTRACTED SERVICES	22,971.26	
101-447-820-000	SPRING/FALL CLEAN-UP	23,061.02	
101-448-926-000	STREETLIGHTING	96,661.22	
101-448-927-100	TRAFFIC SIGNALS	2,157.32	
101-463-944-000	HYDRANT RENTAL	39,760.00	
101-652-859-000	TRANSPORTATION SERVICES	62,432.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	26,885.65	
101-721-703-000	PLANNING DIRECTOR	65,867.40	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	24,183.93	
101-721-705-500	PLANNER	10,105.28	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	213.44	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	899.00	
101-721-724-000	EDUCATION	1,869.20	
101-721-787-000	PLANNING OTHER EXP/MINUTES	62.54	
101-721-860-000	PLANNING MILEAGE	278.72	
101-721-862-500	PLANNING EXPENSE ACCOUNT	48.08	
101-721-900-000	PRINTING & PUBLISHING	9,664.72	
101-721-967-000	SPECIAL PROJECTS	17,520.95	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-756-000	PARK OPERATING SUPPLIES	1,908.54	
101-756-921-000	PARK ELECTRICITY	4,922.06	
101-756-924-000	PARK PHONES	786.80	
101-756-927-000	PARK WATER-SEWER	2,139.87	
101-756-935-000	PARK MAINTENANCE	18,367.54	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	799.99	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	355.65	
101-803-923-000	MUSEUM - HEATING/UTILITY	925.73	
101-803-927-000	MUSEUM WATER-SEWER	175.34	
101-803-961-000	MUSEUM MAINTENANCE	1,975.68	
101-850-715-000	FICA-EMPLOYER	55,675.47	
101-850-717-000	WORKERS COMP INSURANCE	16,542.25	
101-850-718-000	VISION INSURANCE BENEFITS	1,532.13	
101-850-719-000	HEALTH INSURANCE BENEFITS	102,702.75	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-719-200	MI CLAIMS TAX- HEALTH		6.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,676.12	
101-850-721-000	DENTAL INSURANCE BENEFITS	13,563.19	
101-850-721-200	MI CLAIMS TAX - DENTAL	118.89	
101-850-722-000	PENSION PLAN BENEFITS	447,400.83	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	2,185.06	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	9,599.92	
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN	9,418.13	
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	56,374.98	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.30	
Total Fund 101 - GENERAL FUND		11,278,676.72	11,278,676.72

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2014

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	559,953.25
101-000-001-190	CHEMICAL -SWEEP ACCT	201,447.67
101-000-001-500	GF CASH - K.C. POOL	4,007,907.84
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	256,374.28
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	415.96
101-000-120-210	CHEMICAL INVEST- FHL	500,000.00
	Total Assets	8,346,714.91
*** Liabilities ***		
101-000-231-200	PENSION W/H	340.85
101-000-231-220	DEPENDENT LIFE W/H	(51.36)
101-000-231-221	ADDITIONAL LIFE W/H	(925.21)
101-000-231-222	SHORT TERM DISABILITY W/H	37.22
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(571.00)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,212,773.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	961,171.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60
	Beginning Fund Balance	7,648,944.60
	Net of Revenues VS Expenditures	698,441.31
	Ending Fund Balance	8,347,385.91
	Total Liabilities And Fund Balance	8,346,714.91

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,275.00	2,250.00	0.00	2,250.00	0.00
151-000-600-636	CEMETERY-CARE FEE	15,000.00	15,000.00	120.00	14,880.00	0.00
CHARGES FOR SERVICES		16,275.00	17,250.00	120.00	17,130.00	0.00
INTEREST AND RENTALS						
151-000-665-000	INTEREST ON INVESTMENTS	250.00	250.00	131.47	118.53	0.00
INTEREST AND RENTALS		250.00	250.00	131.47	118.53	0.00
OTHER REVENUE						
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
TRANSFER IN						
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,525.00	17,500.00	251.47	17,248.53	0.00
TOTAL Revenues		16,525.00	17,500.00	251.47	17,248.53	0.00
Expenditures						
Dept 276-CEMETERY						
Unclassified						
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	250.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	677.24	1,322.76	0.00
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPA	1,000.00	1,000.00	540.32	459.68	0.00
Unclassified		3,250.00	3,250.00	1,217.56	2,032.44	0.00
Total Dept 276-CEMETERY		3,250.00	3,250.00	1,217.56	2,032.44	0.00
TOTAL Expenditures		3,250.00	3,250.00	1,217.56	2,032.44	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		16,525.00	17,500.00	251.47	17,248.53	0.00
TOTAL EXPENDITURES		3,250.00	3,250.00	1,217.56	2,032.44	0.00
NET OF REVENUES & EXPENDITURES		13,275.00	14,250.00	(966.09)	15,216.09	0.00
BEG. FUND BALANCE		77,773.86	77,773.86	77,773.86		
END FUND BALANCE		91,048.86	92,023.86	76,807.77		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	71,807.77	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		120.00
151-000-665-000	INTEREST ON INVESTMENTS		131.47
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	677.24	
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	540.32	
Total Fund 151 - CEMETERY TRUST FUND		78,025.33	78,025.33

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	71,807.77
	Total Assets	<u>76,807.77</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>77,773.86</u>
	Beginning Fund Balance	77,773.86
	Net of Revenues VS Expenditures	(966.09)
	Ending Fund Balance	<u>76,807.77</u>
	Total Liabilities And Fund Balance	<u>76,807.77</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL	AMENDED	11/30/2014		
		BUDGET	BUDGET	NORMAL (ABNORMAL)	BALANCE	YEAR-TO-DATE
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
TAXES						
206-000-401-402	TAX LEVY	1,546,482.00	1,546,482.00	1,545,319.77	1,162.23	0.00
206-000-401-410	PERSONAL PROPERTY TAX	159,119.00	159,119.00	151,398.42	7,720.58	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	10,500.00	10,500.00	8,004.48	2,495.52	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	10,800.00	10,800.00	9,663.67	1,136.33	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,200.00	1,200.00	456.94	743.06	0.00
TAXES		1,728,101.00	1,728,101.00	1,714,843.28	13,257.72	0.00
Unclassified						
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
206-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
206-000-655-661	DISTRICT COURT FINES	50.00	50.00	0.00	50.00	0.00
FINES AND FORFEITURES		50.00	50.00	0.00	50.00	0.00
INTEREST AND RENTALS						
206-000-665-000	INTEREST REVENUE	26,500.00	26,500.00	25,769.98	730.02	0.00
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		26,500.00	26,500.00	25,769.98	730.02	0.00
OTHER REVENUE						
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	500.00	0.00
206-000-671-675	DONATIONS	125.00	1,000.00	1,000.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	210.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	(18.12)	0.00
206-000-673-000	SALE OF ASSETS	25,000.00	25,000.00	0.00	25,000.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		25,875.00	26,750.00	1,058.12	25,691.88	0.00
TRANSFER IN						
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	333,333.30	66,666.70	0.00
TRANSFER IN		400,000.00	400,000.00	333,333.30	66,666.70	0.00
OTHER FINANCING SOURCES REV						
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV		0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,180,526.00	2,181,401.00	2,075,004.68	106,396.32	0.00
TOTAL Revenues		2,180,526.00	2,181,401.00	2,075,004.68	106,396.32	0.00
Expenditures						
Dept 336-FIRE DEPARTMENT						

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Unclassified						
206-336-703-000	FIREFIGHTERS SALARY	678,752.00	663,752.00	557,391.67	106,360.33	0.00
206-336-705-000	FIRE CHIEF	80,694.00	80,694.00	71,383.03	9,310.97	0.00
206-336-707-000	LIEUTENANT-RR	67,826.00	67,826.00	60,001.68	7,824.32	0.00
206-336-708-000	LIEUTENANT TB/TS	60,948.00	30,948.00	17,254.01	13,693.99	0.00
206-336-708-200	LIEUTENANT-DV	67,826.00	67,826.00	60,152.44	7,673.56	0.00
206-336-708-400	FIRE INSPECTOR	62,514.00	62,514.00	55,301.21	7,212.79	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	18,651.59	11,348.41	0.00
206-336-710-000	FIRE PAID ON CALL	170,520.00	195,520.00	165,934.53	29,585.47	0.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	405.00	0.00
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	6,000.00	6,000.00	3,605.00	2,395.00	0.00
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	3,000.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	712.35	4,287.65	0.00
206-336-727-000	FIRE OFFICE SUPPLIES	3,600.00	3,600.00	1,920.50	1,679.50	0.00
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	18,565.34	3,434.66	0.00
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,204.19	4,795.81	0.00
206-336-787-000	FIRE OTHER EXPENSES	1,500.00	2,000.00	1,494.03	505.97	0.00
206-336-802-000	FIRE CONTRACTUAL SERVICE	11,400.00	11,400.00	10,556.72	843.28	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,000.00	5,000.00	1,320.00	3,680.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,912.00	3,912.00	3,641.25	270.75	0.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	12,390.00	12,390.00	12,454.68	(64.68)	0.00
206-336-826-000	FIRE LEGAL FEES	500.00	500.00	0.00	500.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	750.00	750.00	957.53	(207.53)	0.00
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,200.00	7,200.00	6,896.39	303.61	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	4,000.00	5,500.00	3,585.27	1,914.73	0.00
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,324.60	1,275.40	0.00
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	3,500.00	2,587.69	912.31	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,500.00	1,500.00	1,017.46	482.54	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	1,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	13,836.33	958.05	205.62
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,000.00	15,000.00	12,698.73	1,013.30	1,287.97
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	1,705.00	3,795.00	0.00
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	45,135.22	(100.22)	2,965.00
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	500.00	500.00	464.68	35.32	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	0.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	10,000.00	10,000.00	1,443.34	8,556.66	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	9,058.32	1,941.68	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,000.00	2,337.32	2,907.74	754.94
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	2,078.75	12,421.25	8,000.00
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	2,000.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
Unclassified		1,463,582.00	1,450,582.00	1,176,915.85	260,452.62	13,213.53
Total Dept 336-FIRE DEPARTMENT		1,463,582.00	1,450,582.00	1,176,915.85	260,452.62	13,213.53
Dept 850-BENEFITS/INSURANCE						
Unclassified						
206-850-715-000	FICA-EMPLOYER	93,260.00	93,260.00	71,627.83	21,632.17	0.00
206-850-717-000	WORKERS COMP INSURANCE	35,760.00	35,760.00	41,157.12	(5,397.12)	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,336.00	2,336.00	2,011.59	324.41	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014		YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
206-850-719-000	HEALTH INSURANCE BENEFITS	158,889.00	158,889.00	121,678.94	37,210.06	0.00
206-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	2,000.00	0.00	0.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	1,378.69	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,017.00	9,017.00	7,327.94	1,689.06	0.00
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	243.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,805.00	22,805.00	22,491.04	313.96	0.00
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	153.66	0.00
206-850-722-000	PENSION PLAN BENEFITS	104,856.00	104,856.00	84,131.26	20,724.74	0.00
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00
Unclassified		436,873.00	436,873.00	358,600.37	78,272.63	0.00
Total Dept 850-BENEFITS/INSURANCE		436,873.00	436,873.00	358,600.37	78,272.63	0.00
Dept 901-CAPITAL OUTLAY						
Unclassified						
206-901-970-000	FIRE CAPITAL OUTLAY(OFFICE EQ & FURN	0.00	0.00	0.00	0.00	0.00
206-901-975-000	FIRE BUILDING ADDITIONS & IMPROVEME	30,000.00	30,000.00	0.00	21,263.00	8,737.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	21,800.00	21,800.00	16,087.51	5,712.49	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	500,000.00	500,000.00	191,353.00	53,603.00	255,044.00
Unclassified		551,800.00	551,800.00	207,440.51	80,578.49	263,781.00
Total Dept 901-CAPITAL OUTLAY		551,800.00	551,800.00	207,440.51	80,578.49	263,781.00
Dept 965-TRANSFERS OUT						
Unclassified						
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY						
Unclassified						
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE						
Unclassified						
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00
206-990-996-001	BOND INTEREST/FEES REF 2003	0.00	0.00	0.00	0.00	0.00
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,452,255.00	2,439,255.00	1,742,956.73	419,303.74	276,994.53
Fund 206 - FIRE FUND:						
TOTAL REVENUES		2,180,526.00	2,181,401.00	2,075,004.68	106,396.32	0.00
TOTAL EXPENDITURES		2,452,255.00	2,439,255.00	1,742,956.73	419,303.74	276,994.53
NET OF REVENUES & EXPENDITURES		(271,729.00)	(257,854.00)	332,047.95	(312,907.42)	(276,994.53)
BEG. FUND BALANCE		2,373,353.08	2,373,353.08	2,373,353.08		
END FUND BALANCE		2,101,624.08	2,115,499.08	2,705,401.03		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	396,258.76	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,571.14	
206-000-214-000	DUE TO OTHER FUNDS		340.83
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,545,319.77
206-000-401-410	PERSONAL PROPERTY TAX		151,398.42
206-000-401-412	DELINQUENT TAXES-LEVY		8,004.48
206-000-401-437	ABATEMENT TAXES-LEVY		9,663.67
206-000-401-445	PENALTIES & INTEREST ON TAXES		456.94
206-000-665-000	INTEREST REVENUE		25,769.98
206-000-671-675	DONATIONS		1,000.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		40.00
206-000-671-687	INSURANCE REIMBURSEMENT		18.12
206-000-699-000	TRANSFER FROM GENERAL FUND		333,333.30
206-336-703-000	FIREFIGHTERS SALARY	557,391.67	
206-336-705-000	FIRE CHIEF	71,383.03	
206-336-707-000	LIEUTENANT-RR	60,001.68	
206-336-708-000	LIEUTENANT TB/TS	17,254.01	
206-336-708-200	LIEUTENANT-DV	60,152.44	
206-336-708-400	FIRE INSPECTOR	55,301.21	
206-336-709-000	WAGES/SALARIES OVERTIME	18,651.59	
206-336-710-000	FIRE PAID ON CALL	165,934.53	
206-336-723-000	FIRE MEMBERSHIP AND DUES	545.00	
206-336-724-000	FIRE EDUCATION	3,605.00	
206-336-726-000	FIRE TRAINING	712.35	
206-336-727-000	FIRE OFFICE SUPPLIES	1,920.50	
206-336-745-000	FIRE FUELS	18,565.34	
206-336-768-000	FIRE UNIFORMS	4,204.19	
206-336-787-000	FIRE OTHER EXPENSES	1,494.03	
206-336-802-000	FIRE CONTRACTUAL SERVICE	10,556.72	
206-336-803-000	FIRE FIGHTER HIRING	1,320.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,641.25	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,454.68	
206-336-901-000	FIRE PUBLICATIONS	957.53	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,896.39	
206-336-923-002	FIRE HEATING/BUTTRICK	3,585.27	
206-336-924-000	FIRE PHONES	5,324.60	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-002	FIRE PHONES/BUTTRICK	2,587.69	
206-336-927-002	FIRE WATER/BUTTRICK	1,017.46	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	13,836.33	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	12,698.73	
206-336-937-000	FIRE RADIO MAINT	1,705.00	
206-336-938-000	FIRE EQUIPMENT MAINT	45,135.22	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	464.68	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	
206-336-950-000	PROPERTY TAX REFUNDS	1,443.34	
206-336-957-000	FIRE PHYSICAL EXAMS	9,058.32	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,337.32	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,078.75	
206-850-715-000	FICA-EMPLOYER	71,627.83	
206-850-717-000	WORKERS COMP INSURANCE	41,157.12	
206-850-718-000	VISION INSURANCE BENEFITS	2,011.59	
206-850-719-000	HEALTH INSURANCE BENEFITS	121,678.94	
206-850-719-100	OPT-OUT INSURANCE	2,000.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	21.31	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,327.94	
206-850-720-100	FIRE CASUALTY INSURANCE	5,957.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	22,491.04	
206-850-721-200	MI CLAIMS TAX - DENTAL	196.34	
206-850-722-000	PENSION PLAN BENEFITS	84,131.26	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	16,087.51	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	191,353.00	
Total Fund 206 - FIRE FUND		4,448,698.59	4,448,698.59

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	396,258.76
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,571.14
	Total Assets	2,705,741.86
*** Liabilities ***		
206-000-214-000	DUE TO OTHER FUNDS	340.83
	Total Liabilities	340.83
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance	2,373,353.08
	Net of Revenues VS Expenditures	332,047.95
	Ending Fund Balance	2,705,401.03
	Total Liabilities And Fund Balance	2,705,741.86

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
TAXES						
207-000-401-402	TAX LEVY	539,809.00	539,809.00	539,403.25	405.75	0.00
207-000-401-410	PERSONAL PROPERTY TAX	55,540.00	55,540.00	52,845.82	2,694.18	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	2,793.90	206.10	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	3,800.00	3,800.00	3,373.18	426.82	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	300.00	300.00	159.41	140.59	0.00
TAXES		602,449.00	602,449.00	598,575.56	3,873.44	0.00
Unclassified						
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS						
207-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	1,608.39	891.61	0.00
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		2,500.00	2,500.00	1,608.39	891.61	0.00
OTHER REVENUE						
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
Total Dept 000		604,949.00	604,949.00	600,183.95	4,765.05	0.00
TOTAL Revenues		604,949.00	604,949.00	600,183.95	4,765.05	0.00
Expenditures						
Dept 301-POLICE DEPARTMENT						
Unclassified						
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	568,607.00	568,607.00	477,644.44	90,962.56	0.00
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	3,500.00	3,500.00	503.84	2,996.16	0.00
Unclassified		573,107.00	573,107.00	478,148.28	94,958.72	0.00
Total Dept 301-POLICE DEPARTMENT		573,107.00	573,107.00	478,148.28	94,958.72	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		573,107.00	573,107.00	478,148.28	94,958.72	0.00
Fund 207 - POLICE FUND:						
TOTAL REVENUES		604,949.00	604,949.00	600,183.95	4,765.05	0.00
TOTAL EXPENDITURES		573,107.00	573,107.00	478,148.28	94,958.72	0.00
NET OF REVENUES & EXPENDITURES		31,842.00	31,842.00	122,035.67	(90,193.67)	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
BEG. FUND BALANCE		1,190,465.77	1,190,465.77	1,190,465.77		
END FUND BALANCE		1,222,307.77	1,222,307.77	1,312,501.44		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST	448,220.14	
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		539,403.25
207-000-401-410	PERSONAL PROPERTY TAX		52,845.82
207-000-401-412	DELINQUENT TAXES-LEVY		2,793.90
207-000-401-437	ABATEMENT TAXES-LEVY		3,373.18
207-000-401-445	INTEREST & PENALTIES ON TAX		159.41
207-000-665-000	INTEREST REVENUE		1,608.39
207-301-801-000	SHERIFF PROTECTION	477,644.44	
207-301-950-000	PROPERTY TAX REFUNDS	503.84	
Total Fund 207 - POLICE FUND		1,790,649.72	1,790,649.72

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-007	M/M - FOUNDERS BANK & TRUST	448,220.14
	Total Assets	<u>1,312,501.44</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,190,465.77</u>
	Beginning Fund Balance	1,190,465.77
	Net of Revenues VS Expenditures	122,035.67
	Ending Fund Balance	<u>1,312,501.44</u>
	Total Liabilities And Fund Balance	<u>1,312,501.44</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE		UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL	(ABNORMAL)		
Fund 208 - HAZMAT FUND							
Revenues							
Dept 000							
LICENSES AND PERMITS							
208-000-607-500	HAZMAT - CASCADE TWP	2,000.00	2,000.00	0.00		2,000.00	0.00
LICENSES AND PERMITS		2,000.00	2,000.00	0.00		2,000.00	0.00
CHARGES FOR SERVICES							
208-000-607-600	HAZMAT KENTWOOD	2,000.00	2,000.00	0.00		2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	2,000.00	2,000.00	0.00		2,000.00	0.00
CHARGES FOR SERVICES		4,000.00	4,000.00	0.00		4,000.00	0.00
INTEREST AND RENTALS							
208-000-665-000	HAZMAT INTEREST	250.00	250.00	184.14		65.86	0.00
INTEREST AND RENTALS		250.00	250.00	184.14		65.86	0.00
OTHER REVENUE							
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
OTHER REVENUE		0.00	0.00	0.00		0.00	0.00
Total Dept 000		6,250.00	6,250.00	184.14		6,065.86	0.00
TOTAL Revenues		6,250.00	6,250.00	184.14		6,065.86	0.00
Expenditures							
Dept 344-HAZMAT							
Unclassified							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00		500.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00		0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00		1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00		3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,142.03		2,857.97	0.00
Unclassified		9,000.00	9,000.00	1,142.03		7,857.97	0.00
Total Dept 344-HAZMAT		9,000.00	9,000.00	1,142.03		7,857.97	0.00
TOTAL Expenditures		9,000.00	9,000.00	1,142.03		7,857.97	0.00
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,250.00	6,250.00	184.14		6,065.86	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00	1,142.03		7,857.97	0.00
NET OF REVENUES & EXPENDITURES		(2,750.00)	(2,750.00)	(957.89)		(1,792.11)	0.00
BEG. FUND BALANCE		55,913.42	55,913.42	55,913.42			
END FUND BALANCE		53,163.42	53,163.42	54,955.53			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,955.53	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
208-000-665-000	HAZMAT INTEREST		184.14
208-344-958-000	HAZMAT EQUIPMENT	1,142.03	
Total Fund 208 - HAZMAT FUND		56,097.56	56,097.56

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,955.53
	Total Assets	<u>54,955.53</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	<u>55,913.42</u>
	Beginning Fund Balance	55,913.42
	Net of Revenues VS Expenditures	(957.89)
	Ending Fund Balance	<u>54,955.53</u>
	Total Liabilities And Fund Balance	<u>54,955.53</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL	AMENDED	11/30/2014		
		BUDGET	BUDGET	NORMAL (ABNORMAL)	BALANCE	YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE						
Revenues						
Dept 000						
TAXES						
209-000-401-402	TAX LEVY	270,417.00	270,417.00	270,214.18	202.82	0.00
209-000-401-410	PERSONAL PROPERTY TAX	27,823.00	27,823.00	26,473.07	1,349.93	0.00
209-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,000.00	1,399.54	600.46	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	1,888.00	1,888.00	1,689.81	198.19	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	150.00	150.00	79.81	70.19	0.00
TAXES		302,278.00	302,278.00	299,856.41	2,421.59	0.00
Unclassified						
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS						
209-000-665-000	INTEREST ON INVESTMENTS	6,200.00	6,200.00	6,130.45	69.55	0.00
INTEREST AND RENTALS		6,200.00	6,200.00	6,130.45	69.55	0.00
OTHER REVENUE						
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		1,000.00	1,000.00	0.00	1,000.00	0.00
TRANSFER IN						
209-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPAC	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000		309,478.00	309,478.00	305,986.86	3,491.14	0.00
TOTAL Revenues		309,478.00	309,478.00	305,986.86	3,491.14	0.00
Expenditures						
Dept 751-OPEN SPACE PRESERVATION						
Unclassified						
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,190.38	809.62	0.00
209-751-923-000	HEATING/UTILITY	1,500.00	2,250.00	1,258.91	991.09	0.00
209-751-927-000	WATER-SEWER	700.00	700.00	178.26	521.74	0.00
209-751-935-000	PARK MAINTENANCE	12,000.00	12,000.00	3,079.45	8,861.55	59.00
209-751-950-000	TAX REFUNDS	2,000.00	2,000.00	252.41	1,747.59	0.00
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND AQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND AQUISITION - FASE	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00
Unclassified		18,200.00	18,950.00	5,959.41	12,931.59	59.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
OTHER FINANCING SOURCES						
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,950.00	5,959.41	12,931.59	59.00
Dept 965-TRANSFERS OUT						
Unclassified						
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE						
Unclassified						
209-990-992-001	BOND PRINCIPAL PAYMENT	195,000.00	195,000.00	195,000.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	151,456.00	151,456.00	152,105.01	(649.01)	0.00
Unclassified		346,456.00	346,456.00	347,105.01	(649.01)	0.00
Total Dept 990-DEBT SERVICE		346,456.00	346,456.00	347,105.01	(649.01)	0.00
TOTAL Expenditures		364,656.00	365,406.00	353,064.42	12,282.58	59.00
Fund 209 - CCT OPEN SPACE:						
TOTAL REVENUES		309,478.00	309,478.00	305,986.86	3,491.14	0.00
TOTAL EXPENDITURES		364,656.00	365,406.00	353,064.42	12,282.58	59.00
NET OF REVENUES & EXPENDITURES		(55,178.00)	(55,928.00)	(47,077.56)	(8,791.44)	(59.00)
BEG. FUND BALANCE		525,707.95	525,707.95	525,707.95		
END FUND BALANCE		470,529.95	469,779.95	478,630.39		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	127,686.85	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,942.54	
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		270,214.18
209-000-401-410	PERSONAL PROPERTY TAX		26,473.07
209-000-401-412	DELINQUENT TAXES-LEVY		1,399.54
209-000-401-437	ABATEMENT TAXES-LEVY		1,689.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		79.81
209-000-665-000	INTEREST ON INVESTMENTS		6,130.45
209-751-921-000	ELECTRICITY	1,190.38	
209-751-923-000	HEATING/UTILITY	1,258.91	
209-751-927-000	WATER-SEWER	178.26	
209-751-935-000	PARK MAINTENANCE	3,079.45	
209-751-950-000	TAX REFUNDS	252.41	
209-990-992-001	BOND PRINCIPAL PAYMENT	195,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	152,105.01	
Total Fund 209 - CCT OPEN SPACE		831,694.81	831,694.81

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	127,686.85
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,942.54
	Total Assets	478,630.39
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance	525,707.95
	Net of Revenues VS Expenditures	(47,077.56)
	Ending Fund Balance	478,630.39
	Total Liabilities And Fund Balance	478,630.39

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 211 - DAM MAJOR REPAIR FUND						
Revenues						
Dept 000						
Unclassified						
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00
Unclassified		5,000.00	5,000.00	5,000.00	0.00	0.00
INTEREST AND RENTALS						
211-000-665-000	INTEREST REVENUE	7,500.00	7,500.00	7,903.50	(403.50)	0.00
INTEREST AND RENTALS		7,500.00	7,500.00	7,903.50	(403.50)	0.00
TRANSFER IN						
211-000-699-101	TRANSFERS FROM GENERAL FUND	45,000.00	45,000.00	10,000.00	35,000.00	0.00
TRANSFER IN		45,000.00	45,000.00	10,000.00	35,000.00	0.00
Total Dept 000		57,500.00	57,500.00	22,903.50	34,596.50	0.00
TOTAL Revenues		57,500.00	57,500.00	22,903.50	34,596.50	0.00
Expenditures						
Dept 901-CAPITAL OUTLAY						
Unclassified						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	45,000.00	45,000.00	0.00	45,000.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	5,000.00	0.00
Unclassified		50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	0.00	50,000.00	0.00
TOTAL Expenditures		50,000.00	50,000.00	0.00	50,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL REVENUES		57,500.00	57,500.00	22,903.50	34,596.50	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	7,500.00	22,903.50	(15,403.50)	0.00
BEG. FUND BALANCE		425,144.05	425,144.05	425,144.05		
END FUND BALANCE		432,644.05	432,644.05	448,047.55		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

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	136,111.69	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		7,903.50
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		448,047.55	448,047.55

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	136,111.69
	Total Assets	448,047.55
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance	425,144.05
	Net of Revenues VS Expenditures	22,903.50
	Ending Fund Balance	448,047.55
	Total Liabilities And Fund Balance	448,047.55

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 216 - PATHWAYS FUND						
Revenues						
Dept 000						
TAXES						
216-000-401-402	TAX LEVY	468,551.00	468,551.00	468,198.66	352.34	0.00
216-000-401-410	PERSONAL PROPERTY TAX	48,208.00	48,208.00	45,869.10	2,338.90	0.00
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	2,424.82	575.18	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	3,272.00	3,272.00	2,927.88	344.12	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	200.00	200.00	138.42	61.58	0.00
TAXES		523,231.00	523,231.00	519,558.88	3,672.12	0.00
INTEREST AND RENTALS						
216-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	1,491.74	1,008.26	0.00
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		2,500.00	2,500.00	1,491.74	1,008.26	0.00
OTHER REVENUE						
216-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	500.00	0.00
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		500.00	500.00	0.00	500.00	0.00
OTHER FINANCING SOURCES REV						
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV		0.00	0.00	0.00	0.00	0.00
Total Dept 000		526,231.00	526,231.00	521,050.62	5,180.38	0.00
TOTAL Revenues		526,231.00	526,231.00	521,050.62	5,180.38	0.00
Expenditures						
Dept 758-PATHWAYS						
Unclassified						
216-758-728-000	OPERATING SUPPLIES	6,500.00	6,500.00	3,626.34	2,873.66	0.00
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	5,000.00	7,500.00	8,750.30	(1,250.30)	0.00
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	60,000.00	53,770.68	6,229.32	0.00
216-758-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	437.33	1,562.67	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	422.00	0.00
216-758-970-000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00
Unclassified		89,000.00	76,500.00	66,662.65	9,837.35	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE		UNENCUMBERED	ENCUMBERED
		ORIGINAL	AMENDED	11/30/2014	NORMAL (ABNORMAL)		
		BUDGET	BUDGET			BALANCE	YEAR-TO-DATE
OTHER FINANCING SOURCES							
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00		0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00		0.00	0.00
Total Dept 758-PATHWAYS		89,000.00	76,500.00	66,662.65		9,837.35	0.00
Dept 901-CAPITAL OUTLAY							
Unclassified							
216-901-970-000	CAPITAL OUTLAY	0.00	5,000.00	0.00		5,000.00	0.00
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00		0.00	0.00
Unclassified		0.00	5,000.00	0.00		5,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	5,000.00	0.00		5,000.00	0.00
Dept 965-TRANSFERS OUT							
Unclassified							
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00		0.00	0.00
Unclassified		0.00	0.00	0.00		0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00		0.00	0.00
Dept 970-CAPITAL OUTLAY							
Unclassified							
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
Unclassified		0.00	0.00	0.00		0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Dept 990-DEBT SERVICE							
Unclassified							
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00		0.00	0.00
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00		0.00	0.00
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00		0.00	0.00
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00		0.00	0.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	55,000.00		0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINCIPAL	275,000.00	275,000.00	275,000.00		0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	126,000.00	126,000.00	126,000.00		0.00	0.00
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00		0.00	0.00
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00		0.00	0.00
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00		0.00	0.00
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00		0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	9,464.00	10,114.00	9,423.25		690.75	0.00
216-990-996-006	MUN NOTE 2010/ INT AND FEES	14,815.00	14,815.00	8,822.50		5,992.50	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	8,823.00	8,823.00	14,814.20		{5,991.20}	0.00
Unclassified		489,102.00	489,752.00	489,059.95		692.05	0.00
Total Dept 990-DEBT SERVICE		489,102.00	489,752.00	489,059.95		692.05	0.00
TOTAL Expenditures		578,102.00	571,252.00	555,722.60		15,529.40	0.00
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		526,231.00	526,231.00	521,050.62		5,180.38	0.00
TOTAL EXPENDITURES		578,102.00	571,252.00	555,722.60		15,529.40	0.00
NET OF REVENUES & EXPENDITURES		(51,871.00)	(45,021.00)	(34,671.98)		(10,349.02)	0.00
BEG. FUND BALANCE		793,298.62	793,298.62	793,298.62			
END FUND BALANCE		741,427.62	748,277.62	758,626.64			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	245,953.95	
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		468,198.66
216-000-401-410	PERSONAL PROPERTY TAX		45,869.10
216-000-401-412	DELINQUENT TAX LEVY		2,424.82
216-000-401-437	ABATEMENT TAXES-LEVY		2,927.88
216-000-401-445	PENALTIES & INTEREST ON TAX		138.42
216-000-665-000	INTEREST REVENUE		1,491.74
216-758-728-000	OPERATING SUPPLIES	3,626.34	
216-758-821-100	ENGINEERING	8,750.30	
216-758-931-000	MAINT & REPAIR	53,770.68	
216-758-950-000	PROPERTY TAX REFUNDS	437.33	
216-758-955-000	MISCELLANEOUS EXPENSE	78.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	275,000.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	126,000.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	9,423.25	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	8,822.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	14,814.20	
Total Fund 216 - PATHWAYS FUND		1,314,349.24	1,314,349.24

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	245,953.95
	Total Assets	758,626.64
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance	793,298.62
	Net of Revenues VS Expenditures	(34,671.98)
	Ending Fund Balance	758,626.64
	Total Liabilities And Fund Balance	758,626.64

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 246 - IRF						
Revenues						
Dept 000						
Unclassified						
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	0.00	0.00	0.00
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #28S	0.00	0.00	0.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL	0.00	0.00	0.00	0.00	0.00
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS						
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	1,852.70	1,147.30	0.00
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	(33.30)	0.00
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #28S	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	69.32	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHC	20.00	20.00	11.68	8.32	0.00
INTEREST AND RENTALS		7,100.00	7,100.00	5,908.36	1,191.64	0.00
OTHER REVENUE						
246-000-630-000	HOOKUP FEES	200,000.00	550,000.00	675,381.00	(125,381.00)	0.00
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	25,000.00	23,175.28	1,824.72	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	(28,200.00)	0.00
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	470.00	470.00	940.00	(470.00)	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE	205.00	205.00	166.92	38.08	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		227,675.00	587,675.00	739,863.20	(152,188.20)	0.00
TRANSFER IN						
246-000-699-101	TRANFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV						
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV		0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,775.00	594,775.00	745,771.56	(150,996.56)	0.00
TOTAL Revenues		234,775.00	594,775.00	745,771.56	(150,996.56)	0.00
Expenditures						
Dept 295-ADMINISTRATIVE						
Unclassified						
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	35,000.00	27,206.59	7,793.41	0.00
246-295-826-000	ADMIN LEGAL FEES	600.00	600.00	0.00	600.00	0.00
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	20,000.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	335.00	334.76	0.24	0.00
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	1,000.00	798.00	202.00	0.00
Unclassified		51,100.00	56,935.00	28,339.35	28,595.65	0.00
OTHER FINANCING SOURCES						
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		51,100.00	56,935.00	28,339.35	28,595.65	0.00
Dept 440-BURTON ST						
Unclassified						
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00
Dept 441-CAS TRANS W MAIN CONSTRUCTION						
Unclassified						
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS						
Unclassified						
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00
Dept 449-28TH STREET FORCEMAIN						
Unclassified						
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00
Dept 450-CASCADE LAKES CENTER TURN LANE						
Unclassified						
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00
Dept 455						
Unclassified						
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00
246-455-890-000		0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	YTD BALANCE 11/30/2014 NORMAL (ABNORMAL)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
Total Dept 455		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY						
Unclassified						
246-901-821-240	ENGINEERING- OAK TERRACE	25,000.00	25,000.00	9,346.85	15,653.15	0.00
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSUJ	0.00	0.00	0.00	0.00	0.00
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY IM	0.00	0.00	0.00	0.00	0.00
246-901-972-240	KRAFT SEWER	0.00	0.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	70,000.00	0.00	70,000.00	0.00
246-901-973-240	KRAFT WATER	120,000.00	0.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	50,000.00	39,550.03	10,449.97	0.00
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified		145,000.00	145,000.00	48,896.88	96,103.12	0.00
Total Dept 901-CAPITAL OUTLAY		145,000.00	145,000.00	48,896.88	96,103.12	0.00
Dept 906-DEBT SERVICE						
Unclassified						
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	250.00	(250.00)	0.00
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	250.00	(250.00)	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	250.00	(250.00)	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	1,130.00	1,129.28	0.72	0.00
Unclassified		0.00	1,130.00	1,129.28	0.72	0.00
Total Dept 965-TRANSFERS OUT		0.00	1,130.00	1,129.28	0.72	0.00
Dept 990-DEBT SERVICE						
Unclassified						
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	185,000.00	185,000.00	185,000.00	0.00	0.00
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	76,000.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	7,690.00	7,690.00	7,400.00	290.00	0.00
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,125.00	6,125.00	6,124.80	0.20	0.00
Unclassified		274,815.00	274,815.00	274,524.80	290.20	0.00
Total Dept 990-DEBT SERVICE		274,815.00	274,815.00	274,524.80	290.20	0.00
TOTAL Expenditures		470,915.00	477,880.00	353,140.31	124,739.69	0.00
Fund 246 - IRF:						
TOTAL REVENUES		234,775.00	594,775.00	745,771.56	(150,996.56)	0.00
TOTAL EXPENDITURES		470,915.00	477,880.00	353,140.31	124,739.69	0.00
NET OF REVENUES & EXPENDITURES		(236,140.00)	116,895.00	392,631.25	(275,736.25)	0.00
BEG. FUND BALANCE		811,542.73	811,542.73	811,542.73		
END FUND BALANCE		575,402.73	928,437.73	1,204,173.98		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	250,830.81	
246-000-015-005	IRF MM LAKE MICH CR UN	676,292.14	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,254,168.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		675,381.00
246-000-665-000	INTEREST ON INVESTMENTS		1,852.70
246-000-669-000	INT & P S/A-ORDINANCE		4,033.30
246-000-669-888	INT& P S/A FOREST SHORES		10.68
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORES		11.68
246-000-672-000	S/A REVENUE-ORDINANCE		23,175.28
246-000-672-008	S/A REVENUE-INACTIVE		40,200.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT		940.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R		166.92
246-295-821-000	ADMIN ENGINEERING COSTS	27,206.59	
246-295-964-100	ADMIN HOOK-UP REFUNDS	334.76	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	798.00	
246-901-821-240	ENGINEERING- OAK TERRACE	9,346.85	
246-901-973-241	OAK TERRACE ST PROJEC	39,550.03	
246-906-996-001	INT & FIS CHG/2002 REF	250.00	
246-965-999-101	TRANSFER TO GENERAL FUND	1,129.28	
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	185,000.00	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	
246-990-996-001	INTEREST AND FEES	7,400.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,124.80	
Total Fund 246 - IRF		5,444,332.59	5,444,332.59

12/05/2014

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	250,830.81
246-000-015-005	IRF MM LAKE MICH CR UN	676,292.14
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,254,168.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
	Total Assets	5,091,192.28
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,887,018.30
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance	811,542.73
	Net of Revenues VS Expenditures	392,631.25
	Ending Fund Balance	1,204,173.98
	Total Liabilities And Fund Balance	5,091,192.28

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 248 - DDA						
Revenues						
Dept 000						
TAXES						
248-000-401-401	TAXES - CASCADE TOWNSHIP	157,501.00	157,501.00	155,384.61	2,116.39	0.00
248-000-401-402	TAXES - G.R.C.C.	74,783.00	74,783.00	74,083.46	699.54	0.00
248-000-401-403	TAXES-KENT COUNTY	225,793.00	225,793.00	223,490.22	2,302.78	0.00
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	36,837.00	36,837.00	36,341.49	495.51	0.00
TAXES		494,914.00	494,914.00	489,299.78	5,614.22	0.00
INTEREST AND RENTALS						
248-000-665-000	INTEREST REVENUE	4,000.00	4,000.00	3,330.93	669.07	0.00
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		4,000.00	4,000.00	3,330.93	669.07	0.00
OTHER REVENUE						
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	1,000.00	0.00
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
OTHER REVENUE		2,000.00	2,000.00	0.00	2,000.00	0.00
TRANSFER IN						
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV						
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV		0.00	0.00	0.00	0.00	0.00
Total Dept 000		500,914.00	500,914.00	492,630.71	8,283.29	0.00
TOTAL Revenues		500,914.00	500,914.00	492,630.71	8,283.29	0.00
Expenditures						
Dept 170-DDA OPERATIONS/CONSTRUCTION						
Unclassified						
248-170-787-000	OTHER EXPENSES	12,810.00	12,810.00	3,873.77	8,936.23	0.00
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,337.00	5,663.00	0.00
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00
248-170-826-265	LEGAL	2,000.00	3,000.00	2,720.00	280.00	0.00
248-170-921-000	ELECTRICITY	28,000.00	28,000.00	20,980.39	7,019.61	0.00
248-170-922-000	STREETLIGHTS	2,500.00	2,500.00	0.00	2,500.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,173.20	1,826.80	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	35,000.00	19,435.53	2,348.75	13,215.72
248-170-950-000	DDA PROPERTY TAX REFUNDS	40,000.00	40,000.00	17,809.98	22,190.02	0.00
248-170-967-000	SPECIAL PROJECTS	0.00	10,000.00	3,184.75	6,815.25	0.00
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADM	0.00	0.00	0.00	0.00	0.00
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#2	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL	AMENDED	11/30/2014		
		BUDGET	BUDGET	NORMAL (ABNORMAL)	BALANCE	YEAR-TO-DATE
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REPAIR	0.00	0.00	0.00	0.00	0.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH)	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RD	0.00	0.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	400,000.00	0.00	113,174.25	(113,174.25)	0.00
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00
248-170-981-300	CONST ENGINEERING - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING P#2	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00
248-170-982-100	SIDEWALK EASEMENTS S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00
Unclassified		538,310.00	149,310.00	190,688.87	(54,554.59)	13,215.72
OTHER FINANCING SOURCES						
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION						
		538,310.00	149,310.00	190,688.87	(54,594.59)	13,215.72
Dept 901-CAPITAL OUTLAY						
Unclassified						
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	0.00	0.00	0.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNM	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CR	0.00	0.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTION	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	325,000.00	0.00	325,000.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	75,000.00	0.00	75,000.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROS	0.00	0.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTI	0.00	0.00	0.00	0.00	0.00
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPME	0.00	0.00	0.00	0.00	0.00
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	0.00	0.00	0.00	0.00	0.00
248-901-981-300	CONST ENGINEERING - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	400,000.00	0.00	400,000.00	0.00
Total Dept 901-CAPITAL OUTLAY						
		0.00	400,000.00	0.00	400,000.00	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
248-965-999-101	TRANSFER TO GENERAL FUND	24,000.00	24,500.00	0.00	24,500.00	0.00
Unclassified		24,000.00	24,500.00	0.00	24,500.00	0.00
Total Dept 965-TRANSFERS OUT						
		24,000.00	24,500.00	0.00	24,500.00	0.00
Dept 990-DEBT SERVICE						
Unclassified						
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00
248-990-992-003	MUN BOND 2010 /PRINCIPAL	86,000.00	86,000.00	86,000.00	0.00	0.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	19,721.00	19,721.00	19,720.50	0.50	0.00
Unclassified		105,721.00	105,721.00	105,720.50	0.50	0.00
Total Dept 990-DEBT SERVICE						
		105,721.00	105,721.00	105,720.50	0.50	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL	AMENDED	11/30/2014		
		BUDGET	BUDGET	NORMAL (ABNORMAL)	BALANCE	YEAR-TO-DATE
TOTAL Expenditures		668,031.00	679,531.00	296,409.37	369,905.91	13,215.72
Fund 248 - DDA:						
TOTAL REVENUES		500,914.00	500,914.00	492,630.71	8,283.29	0.00
TOTAL EXPENDITURES		668,031.00	679,531.00	296,409.37	369,905.91	13,215.72
NET OF REVENUES & EXPENDITURES		(167,117.00)	(178,617.00)	196,221.34	(361,622.62)	(13,215.72)
BEG. FUND BALANCE		1,795,650.29	1,795,650.29	1,795,650.29		
END FUND BALANCE		1,628,533.29	1,617,033.29	1,991,871.63		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

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	346,640.99	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	662,922.92	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,024.33	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-000-401-401	TAXES - CASCADE TOWNSHIP		155,384.61
248-000-401-402	TAXES - G.R.C.C.		74,083.46
248-000-401-403	TAXES-KENT COUNTY		223,490.22
248-000-401-406	KDL TAXES-DDA		36,341.49
248-000-665-000	INTEREST REVENUE		3,330.93
248-170-787-000	OTHER EXPENSES	3,873.77	
248-170-821-000	ENGINEERING	4,337.00	
248-170-826-265	LEGAL	2,720.00	
248-170-921-000	ELECTRICITY	20,980.39	
248-170-927-000	WATER-SEWER	5,173.20	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	19,435.53	
248-170-950-000	DDA PROPERTY TAX REFUNDS	17,809.98	
248-170-967-000	SPECIAL PROJECTS	3,184.75	
248-170-980-266	SIDEWALK CONST - W 28TH ST	113,174.25	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	86,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	19,720.50	
Total Fund 248 - DDA		2,288,281.00	2,288,281.00

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	346,640.99
248-000-015-005	M/M LAKE MICH CR UN 0001026578	662,922.92
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,024.33
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,991,871.63
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance	1,795,650.29
	Net of Revenues VS Expenditures	196,221.34
	Ending Fund Balance	1,991,871.63
	Total Liabilities And Fund Balance	1,991,871.63

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 249 - BUILDING FUND						
Revenues						
Dept 000						
LICENSES AND PERMITS						
249-000-607-483	CASCADE TWP BLDG COM PERMITS	85,000.00	135,000.00	145,670.10	(10,670.10)	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	60,000.00	110,000.00	119,776.00	(9,776.00)	0.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	60,000.00	75,000.00	68,686.00	6,314.00	0.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	60,000.00	80,000.00	89,931.25	(9,931.25)	0.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS	35,000.00	50,000.00	50,743.00	(743.00)	0.00
249-000-607-488	CASCADE TWP PLAN REVIEWS	65,000.00	85,000.00	85,916.00	(916.00)	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,000.00	10,000.00	9,355.00	645.00	0.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,015.00	2,985.00	0.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	8,516.00	(516.00)	0.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	7,995.00	5.00	0.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	9,000.00	5,085.00	3,915.00	0.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	0.00	8,000.00	9,222.00	(1,222.00)	0.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	0.00	7,000.00	8,885.00	(1,885.00)	0.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	5,000.00	8,000.00	6,117.00	1,883.00	0.00
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	80,000.00	69,285.00	10,715.00	0.00
249-000-607-521	ADA TWP PLUMBING PERMITS	22,000.00	22,000.00	17,910.00	4,090.00	0.00
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	31,865.00	3,135.00	0.00
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	60,000.00	36,403.25	23,596.75	0.00
249-000-607-531	GR TWP BUILDING PERMITS	90,000.00	115,000.00	144,632.00	(29,632.00)	0.00
249-000-607-532	GR TWP ELECTRICAL PERMITS	38,000.00	45,000.00	48,311.00	(3,311.00)	0.00
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	56,405.70	(2,405.70)	0.00
249-000-607-534	GR TWP PLUMBING PERMITS	32,000.00	37,000.00	33,789.00	3,211.00	0.00
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	50,000.00	55,000.00	64,383.00	(9,383.00)	0.00
249-000-607-537	EAST GR ELECTRICAL PERMITS	26,000.00	31,000.00	33,919.00	(2,919.00)	0.00
249-000-607-538	EAST GR MECHANICAL PERMITS	30,000.00	38,000.00	40,429.75	(2,429.75)	0.00
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	29,000.00	23,356.00	5,644.00	0.00
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	750.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	56,000.00	56,000.00	62,615.00	(6,615.00)	0.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	54,000.00	69,000.00	84,903.25	(15,903.25)	0.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	0.00	40,000.00	44,091.00	(4,091.00)	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	12,000.00	16,337.50	(4,337.50)	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	10,000.00	18,000.00	15,986.00	2,014.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	5,000.00	9,000.00	6,538.00	2,462.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	3,588.95	1,411.05	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,580.00	2,420.00	0.00
LICENSES AND PERMITS		1,119,000.00	1,433,000.00	1,474,490.75	(41,490.75)	0.00
Unclassified						
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
249-000-600-644	NSF FEES	100.00	100.00	0.00	100.00	0.00
CHARGES FOR SERVICES		100.00	100.00	0.00	100.00	0.00
INTEREST AND RENTALS						

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
249-000-665-000	INTEREST REVENUE	2,500.00	2,500.00	1,184.22	1,315.78	0.00
	INTEREST AND RENTALS	2,500.00	2,500.00	1,184.22	1,315.78	0.00
OTHER REVENUE						
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,700.14	(700.14)	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	(100.00)	0.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	1,000.00	1,000.00	1,800.14	(800.14)	0.00
OTHER FINANCING SOURCES REV						
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES REV	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,122,600.00	1,436,600.00	1,477,475.11	(40,875.11)	0.00
TOTAL Revenues		1,122,600.00	1,436,600.00	1,477,475.11	(40,875.11)	0.00
Expenditures						
Dept 371-BUILDING DEPARTMENT						
Unclassified						
249-371-703-000	DIRECTOR OF INSPECTIONS	68,005.00	74,000.00	65,461.49	8,538.51	0.00
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	55,865.00	59,168.00	52,340.23	6,827.77	0.00
249-371-706-302	BLDG INSPECTOR - JB	61,700.00	60,000.00	47,884.83	12,115.17	0.00
249-371-706-303	BLDG INSPECTOR - WB	59,885.00	59,885.00	52,975.21	6,909.79	0.00
249-371-706-304	BLDG INSPECTOR - DH	65,043.00	65,043.00	57,537.72	7,505.28	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	50,567.00	50,567.00	41,287.89	9,279.11	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	31,008.00	36,008.00	30,709.80	5,298.20	0.00
249-371-706-307	BLDG INSPECTOR - JH	57,405.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	0.00	42,000.00	33,931.80	8,068.20	0.00
249-371-706-400	BUILDING CLERICAL I	34,096.00	34,096.00	30,163.11	3,932.89	0.00
249-371-706-401	BUILDING CLERICAL II- JC	28,147.00	13,489.00	10,751.00	2,738.00	0.00
249-371-706-402	BUILDING CLERICAL PART-TIME KH	0.00	13,260.00	10,397.28	2,862.72	0.00
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	18,972.10	5,027.90	0.00
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	937.00	2,263.00	0.00
249-371-724-000	EDUCATION	6,000.00	6,000.00	2,898.48	3,101.52	0.00
249-371-727-000	SUPPLIES	4,000.00	4,000.00	1,587.19	345.28	2,067.53
249-371-756-000	DEPARTMENT SUPPLIES	2,000.00	2,000.00	2,883.28	(883.28)	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	6,000.00	6,000.00	6,447.61	(979.71)	532.10
249-371-768-000	DEPARTMENT UNIFORMS	2,100.00	2,100.00	1,587.78	512.22	0.00
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	36.40	1,563.60	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	2,000.00	5,000.00	4,691.41	308.59	0.00
249-371-807-000	AUDIT FEES & SERVICES	1,304.00	1,304.00	1,213.75	90.25	0.00
249-371-810-000	INSURANCE	5,869.00	5,869.00	5,716.90	152.10	0.00
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MICF	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	49,600.00	49,600.00	48,573.80	1,026.20	0.00
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	208.00	292.00	0.00
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	528.00	1,472.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,077.92	722.08	0.00
249-371-924-100	CELL PHONES	4,500.00	5,500.00	5,119.22	380.78	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	980.15	1,019.85	0.00
249-371-939-000	SERVICE CONTRACTS	5,495.00	10,495.00	8,135.89	1,987.60	371.51
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	900.00	900.00	750.00	150.00	0.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	500.00	514.00	513.87	0.13	0.00
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DUE	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENNES	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	3,000.00	3,000.00	72.82	2,927.18	0.00
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	1,500.00	1,500.00	831.48	668.52	0.00
Unclassified		641,589.00	646,398.00	547,203.41	96,223.45	2,971.14
Total Dept 371-BUILDING DEPARTMENT		641,589.00	646,398.00	547,203.41	96,223.45	2,971.14
Dept 850-BENEFITS/INSURANCE						
Unclassified						
249-850-715-000	FICA-EMPLOYER	40,983.00	40,983.00	33,176.38	7,806.62	0.00
249-850-717-000	WORKERS COMP INSURANCE	7,359.00	7,359.00	8,469.63	(1,110.63)	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,140.00	1,140.00	929.45	210.55	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	69,229.00	69,229.00	60,503.44	8,725.56	0.00
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	500.00	1,500.00	0.00
249-850-719-200	MI CLAIMS TAX- HEALTH	750.00	750.00	(35.31)	785.31	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,992.00	3,992.00	2,736.81	1,255.19	0.00
249-850-721-000	DENTAL INSURANCE BENEFITS	9,255.00	9,255.00	7,327.72	1,927.28	0.00
249-850-721-200	MI CLAIMS TAX - DENTAL	150.00	150.00	77.45	72.55	0.00
249-850-722-000	PENSION PLAN BENEFITS	45,257.00	45,257.00	38,050.08	7,206.92	0.00
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00
Unclassified		180,115.00	180,115.00	151,735.65	28,379.35	0.00
Total Dept 850-BENEFITS/INSURANCE		180,115.00	180,115.00	151,735.65	28,379.35	0.00
Dept 901-CAPITAL OUTLAY						
Unclassified						
249-901-970-000	BUILDING CAPITAL OUTLAY	10,000.00	10,000.00	5,148.84	3,891.48	959.68
Unclassified		10,000.00	10,000.00	5,148.84	3,891.48	959.68
Total Dept 901-CAPITAL OUTLAY		10,000.00	10,000.00	5,148.84	3,891.48	959.68
Dept 964-PAYMENTS TO OTHER TOWNSHIPS						
Unclassified						

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	7,232.80	1,367.20	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,000.00	4,600.00	4,621.00	(21.00)	0.00
249-964-964-300	PERMITS DUE TO GR TWP	42,800.00	50,200.00	45,631.74	4,568.26	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	43,400.00	36,400.00	27,927.15	8,472.85	0.00
249-964-964-500	PERMITS DUE TO EAST GR	26,000.00	30,600.00	29,439.55	1,160.45	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	22,000.00	35,400.00	35,443.60	(43.60)	0.00
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,000.00	7,400.00	5,510.19	1,889.81	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	60,000.00	90,000.00	77,067.52	12,932.48	0.00
Unclassified		208,800.00	263,200.00	232,873.55	30,326.45	0.00
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		208,800.00	263,200.00	232,873.55	30,326.45	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE						
Unclassified						
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,040,504.00	1,099,713.00	936,961.45	158,820.73	3,930.82
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		1,122,600.00	1,436,600.00	1,477,475.11	(40,875.11)	0.00
TOTAL EXPENDITURES		1,040,504.00	1,099,713.00	936,961.45	158,820.73	3,930.82
NET OF REVENUES & EXPENDITURES		82,096.00	336,887.00	540,513.66	(199,695.84)	(3,930.82)
BEG. FUND BALANCE		1,299,998.16	1,299,998.16	1,299,998.16		
END FUND BALANCE		1,382,094.16	1,636,885.16	1,840,511.82		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	439,682.43	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		145,670.10
249-000-607-484	CASCADE TWP BLDG RES PERMITS		119,776.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		68,686.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		89,931.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		50,743.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		85,916.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		9,355.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		18,015.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		8,516.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,995.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,085.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,222.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		8,885.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,117.00
249-000-607-520	ADA TWP BUILDING PERMITS		69,285.00
249-000-607-521	ADA TWP PLUMBING PERMITS		17,910.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		31,865.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		36,403.25
249-000-607-531	GR TWP BUILDING PERMITS		144,632.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		48,311.00
249-000-607-533	GR TWP MECHANICAL PERMITS		56,405.70
249-000-607-534	GR TWP PLUMBING PERMITS		33,789.00
249-000-607-536	EAST GR BUILDING PERMITS		64,383.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		33,919.00
249-000-607-538	EAST GR MECHANICAL PERMITS		40,429.75
249-000-607-539	EAST GR PLUMBING PERMITS		23,356.00
249-000-607-541	EAST GR-RENTAL INSP		3,250.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		62,615.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		84,903.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		44,091.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		16,337.50
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		15,986.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		6,538.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		3,588.95
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,580.00
249-000-665-000	INTEREST REVENUE		1,184.22
249-000-671-671	MISCELLANEOUS INCOME		1,700.14
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	65,461.49	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	52,340.23	
249-371-706-302	BLDG INSPECTOR - JB	47,884.83	
249-371-706-303	BLDG INSPECTOR - WB	52,975.21	
249-371-706-304	BLDG INSPECTOR - DH	57,537.72	
249-371-706-305	BLDG INSPECTOR - JV/VM	41,287.89	
249-371-706-306	BLDG INSPECTOR / PT - SB	30,709.80	
249-371-706-309	BLDG INSPECTOR - DHU	33,931.80	
249-371-706-400	BUILDING CLERICAL I	30,163.11	
249-371-706-401	BUILDING CLERICAL II- JC	10,751.00	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	10,397.28	
249-371-706-500	BLDG ADDITIONAL HELP	18,972.10	
249-371-723-000	MEMBERSHIPS AND DUES	937.00	
249-371-724-000	EDUCATION	2,898.48	
249-371-727-000	SUPPLIES	1,587.19	
249-371-756-000	DEPARTMENT SUPPLIES	2,883.28	
249-371-757-000	SUPPLIES-ICC BOOKS	6,447.61	
249-371-768-000	DEPARTMENT UNIFORMS	1,587.78	
249-371-787-000	OTHER EXPENSES	36.40	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	4,691.41	
249-371-807-000	AUDIT FEES & SERVICES	1,213.75	
249-371-810-000	INSURANCE	5,716.90	
249-371-860-000	MILEAGE	48,573.80	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	208.00	
249-371-900-000	PRINTING & PUBLISHING	528.00	
249-371-924-000	PHONES	1,077.92	
249-371-924-100	CELL PHONES	5,119.22	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	980.15	
249-371-939-000	SERVICE CONTRACTS	8,135.89	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-957-000	BLDG PHYSICAL EXAMS	513.87	
249-371-967-000	BLDG - SPECIAL PROJECTS	72.82	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	831.48	
249-850-715-000	FICA-EMPLOYER	33,176.38	
249-850-717-000	WORKERS COMP INSURANCE	8,469.63	
249-850-718-000	VISION INSURANCE BENEFITS	929.45	
249-850-719-000	HEALTH INSURANCE BENEFITS	60,503.44	
249-850-719-100	OPT-OUT INSURANCE	500.00	
249-850-719-200	MI CLAIMS TAX- HEALTH		35.31
249-850-720-000	LIFE & DISABILITY INSURANCE	2,736.81	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.72	
249-850-721-200	MI CLAIMS TAX - DENTAL	77.45	
249-850-722-000	PENSION PLAN BENEFITS	38,050.08	
249-901-970-000	BUILDING CAPITAL OUTLAY	5,148.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	7,232.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,621.00	
249-964-964-300	PERMITS DUE TO GR TWP	45,631.74	
249-964-964-400	PERMITS DUE TO ADA TWP	27,927.15	
249-964-964-500	PERMITS DUE TO EAST GR	29,439.55	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-964-964-600	PERMITS DUE PLAINFIELD	35,443.60	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,510.19	
249-964-964-800	PERMITS DUE CASCADE TWP	77,067.52	
Total Fund 249 - BUILDING FUND		2,777,583.71	2,777,583.71

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	439,682.43
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
	Total Assets	<u>1,840,586.95</u>
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	75.13
	Total Liabilities	<u>75.13</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	<u>1,299,998.16</u>
	Beginning Fund Balance	1,299,998.16
	Net of Revenues VS Expenditures	540,513.66
	Ending Fund Balance	<u>1,840,511.82</u>
	Total Liabilities And Fund Balance	<u>1,840,586.95</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 270 - LIBRARY FUND						
Revenues						
Dept 000						
TAXES						
270-000-401-402	TAX LEVY	456,439.00	456,439.00	456,096.22	342.78	0.00
270-000-401-410	PERSONAL PROPERTY TAX	46,962.00	46,962.00	44,683.99	2,278.01	0.00
270-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	2,362.24	637.76	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	3,187.00	3,187.00	2,852.22	334.78	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	134.82	15.18	0.00
TAXES		509,738.00	509,738.00	506,129.49	3,608.51	0.00
Unclassified						
270-000-698-100		0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS						
270-000-665-000	INTEREST REVENUE	27,800.00	27,800.00	27,954.80	(154.80)	0.00
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00
INTEREST AND RENTALS		27,800.00	27,800.00	27,954.80	(154.80)	0.00
OTHER REVENUE						
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	430.75	(430.75)	0.00
270-000-671-675	DONATIONS	2,500.00	2,500.00	0.00	2,500.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		2,500.00	2,500.00	430.75	2,069.25	0.00
OTHER FINANCING SOURCES REV						
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES REV		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTL SOURCES						
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913.00	21,913.00	16,434.75	5,478.25	0.00
INTERGOVERNMENTL SOURCES		21,913.00	21,913.00	16,434.75	5,478.25	0.00
Total Dept 000		561,951.00	561,951.00	550,949.79	11,001.21	0.00
TOTAL Revenues		561,951.00	561,951.00	550,949.79	11,001.21	0.00
Expenditures						
Dept 790-LIBRARY						
Unclassified						
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,330.95	2,269.05	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	60.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	200.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	18,170.00	3,196.00	3,634.00
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,478.00	10,478.00	10,208.74	269.26	0.00
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	47,000.00	47,000.00	43,549.05	3,450.95	0.00
270-790-923-000	LIBRARY HEATING	16,000.00	22,000.00	13,823.37	8,176.63	0.00
270-790-924-000	LIBRARY PHONES	800.00	1,000.00	786.75	213.25	0.00
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	1,581.43	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
270-790-931-000	LIBRARY MAINTENANCE	55,000.00	75,000.00	53,257.27	18,681.96	3,060.77
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	426.02	2,573.98	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	4,000.00	4,000.00	1,256.72	2,743.28	0.00
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00
Unclassified		192,814.00	219,014.00	167,903.44	44,415.79	6,694.77
OTHER FINANCING SOURCES						
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY						
		192,814.00	219,014.00	167,903.44	44,415.79	6,694.77
Dept 901-CAPITAL OUTLAY						
Unclassified						
270-901-974-000	LIBRARY LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
270-901-980-650	LIBRARY CIP	37,000.00	37,000.00	0.00	37,000.00	0.00
Unclassified		37,000.00	37,000.00	0.00	37,000.00	0.00
Total Dept 901-CAPITAL OUTLAY						
		37,000.00	37,000.00	0.00	37,000.00	0.00
Dept 990-DEBT SERVICE						
Unclassified						
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE						
		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		229,814.00	256,014.00	167,903.44	81,415.79	6,694.77
Fund 270 - LIBRARY FUND:						
TOTAL REVENUES		561,951.00	561,951.00	550,949.79	11,001.21	0.00
TOTAL EXPENDITURES		229,814.00	256,014.00	167,903.44	81,415.79	6,694.77
NET OF REVENUES & EXPENDITURES		332,137.00	305,937.00	383,046.35	(70,414.58)	(6,694.77)
BEG. FUND BALANCE		1,600,484.40	1,600,484.40	1,600,484.40		
END FUND BALANCE		1,932,621.40	1,906,421.40	1,983,530.75		

12/05/2014

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST	374,061.56	
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		456,096.22
270-000-401-410	PERSONAL PROPERTY TAX		44,683.99
270-000-401-412	DELINQUENT TAX LEVY		2,362.24
270-000-401-437	ABATEMENT TAXES-LEVY		2,852.22
270-000-401-445	PENALTIES & INTEREST ON TAX		134.82
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.75
270-000-665-000	INTEREST REVENUE		27,954.80
270-000-671-671	MISCELLANEOUS INCOME		430.75
270-790-727-000	LIBRARY SUPPLIES	4,330.95	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	840.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	18,170.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,208.74	
270-790-921-000	LIBRARY ELECTRICITY	43,549.05	
270-790-923-000	LIBRARY HEATING	13,823.37	
270-790-924-000	LIBRARY PHONES	786.75	
270-790-927-000	LIBRARY WATER-SEWER	4,918.57	
270-790-931-000	LIBRARY MAINTENANCE	53,257.27	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	
270-790-950-000	PROPERTY TAX REFUNDS	426.02	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,256.72	
Total Fund 270 - LIBRARY FUND		2,151,434.19	2,151,434.19

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	374,061.56
	Total Assets	1,983,530.75
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,600,484.40
	Beginning Fund Balance	1,600,484.40
	Net of Revenues VS Expenditures	383,046.35
	Ending Fund Balance	1,983,530.75
	Total Liabilities And Fund Balance	1,983,530.75

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND						
Revenues						
Dept 000						
INTEREST AND RENTALS						
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,444.41	355.59	0.00
INTEREST AND RENTALS		1,800.00	1,800.00	1,444.41	355.59	0.00
OTHER REVENUE						
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	0.00	0.00	0.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
TRANSFER IN						
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	1,444.41	355.59	0.00
TOTAL Revenues		1,800.00	1,800.00	1,444.41	355.59	0.00
Expenditures						
Dept 751-OPEN SPACE PRESERVATION						
Unclassified						
408-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT						
Unclassified						
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:						
TOTAL REVENUES		1,800.00	1,800.00	1,444.41	355.59	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	1,444.41	355.59	0.00
BEG. FUND BALANCE		346,891.37	346,891.37	346,891.37		
END FUND BALANCE		348,691.37	348,691.37	348,335.78		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2014	2014	YTD BALANCE	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2014 NORMAL (ABNORMAL)		
TOTAL REVENUES - ALL FUNDS		10,089,923.00	10,864,635.00	10,423,184.85	441,450.15	0.00
TOTAL EXPENDITURES - ALL FUNDS		9,802,967.00	10,357,484.00	7,817,572.93	2,196,019.31	343,891.76
NET OF REVENUES & EXPENDITURES		286,956.00	507,151.00	2,605,611.92	(1,754,569.16)	(343,891.76)
BEG. FUND BALANCE - ALL FUNDS		18,945,168.30	18,945,168.30	18,945,168.30		
END FUND BALANCE - ALL FUNDS		19,232,124.30	19,452,319.30	21,550,780.22		

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

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	348,335.78	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
408-000-665-000	INTEREST REVENUE		1,444.41
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		348,335.78	348,335.78

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2014

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	348,335.78
	Total Assets	<u>348,335.78</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	<u>346,891.37</u>
	Beginning Fund Balance	346,891.37
	Net of Revenues VS Expenditures	1,444.41
	Ending Fund Balance	<u>348,335.78</u>
	Total Liabilities And Fund Balance	<u>348,335.78</u>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2014

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	90,398.10	
701-000-230-004	T&A INTERST DUE GF		145.90
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-165	WOODS BUILDERS /1299 BUTTRICK 6/2013		500.00
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014	8,498.20	
701-000-250-167	RIDGES OF CASCADE 4/2014		10,917.80
701-000-250-168	STONESHIRE PHASE II 4/2014		1,965.60
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-257	KISS CROSS EVENTS		550.00
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
701-000-253-319	INTERNATIONAL BEVERAGE 14-3202 7/2014		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-321	LACKS ENTERPRISE MB 14-3207 9/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-324	REDWOOD LIVING 14-3218 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		500.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		500.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		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		3,975.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		148,368.08	148,368.08

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2014

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	44,394.02	
703-000-001-102	CASH-CHEM /DELQ TAX	13,978.03	
703-000-001-103	CASH- CHEM /TAX WIRE	99.81	
703-000-214-155	CCT - ADMIN		422.19
703-000-222-110	KENT COUITY - OPERATING		7,740.75
703-000-222-111	KENT COUNTY - INTEREST		557.72
703-000-222-175	KENT COUNTY - DOG LICENSE		137.00
703-000-225-110	FHPS - OPERATING		4,020.48
703-000-225-111	FHPS - INTEREST		338.73
703-000-225-120	FHPS - DEBT		6,444.35
703-000-225-130	FHPS - RECREATION		826.18
703-000-225-410	CALEDONIA - OPERATING		2.94
703-000-225-411	CALEDONIA - INTEREST		0.18
703-000-225-420	CALEDONIA - DEBT		3.43
703-000-226-111	LOWELL - INTEREST		18.62
703-000-226-120	LOWELL - DEBT		542.78
703-000-226-130	LOWELL BLDG/SITE		77.54
703-000-228-001	SET & OPERATING TAX (COUNTY)		10,850.80
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		13,959.81
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		99.30
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		8,482.23
703-000-234-111	KENT ISD - TAXES INTEREST		254.48
703-000-235-110	GRCC - TAXES		3,230.78
703-000-235-111	GRCC - TAXES INTEREST		96.91
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		58,621.86	58,621.86
Total - All Funds:		33,463,196.73	33,463,196.73

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12/01/2014 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2014 - 11/30/2014
NOVEMBER 2014 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
Department: 000								
11/06/2014	GENC	61186*#	000349379437	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF NOV	231-220	000	11.70
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE NOV	231-220	000	27.30
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG NOV	231-220	000	3.90
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF NOV	231-221	000	118.00
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE NOV	231-221	000	408.40
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG NOV	231-221	000	56.00
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF NOV	231-222	000	49.11
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE NOV	231-222	000	145.13
					CHECK GENC 61186 TOTAL FOR FUND 101:			819.54
					Total for department 000:			819.54
Department: 101 TOWNSHIP BOARD								
11/13/2014	GENC	61221	20144680	MISS DIG SYSTEM INC	MISS DIGG MEMBERSHIP	723-000	101	369.00
11/20/2014	GENC	61243*#	2746	FIRST BANKCARD	TRUSTEE EXPENSE- SPEC SESSION TWP BOARD	862-500	101	60.73
					Total for department 101:			429.73
Department: 171 SUPERVISOR/MANAGER								
11/06/2014	GENC	61194	MILG 10/01-10/31/14	SWAYZE, BENJAMIN	SUP/MGR/DEPTSWAYZE MILEAGE- 464 MILES	860-000	171	259.84
11/13/2014	GENC	61203	MILG 10/8-15 & PHONE	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 34 MILES	860-000	171	19.04
11/13/2014	GENC	61203	MILG 10/8-15 & PHONE	ROBERT S BEAHAN	MANAGER CELL PHONE	925-000	171	50.00
					CHECK GENC 61203 TOTAL FOR FUND 101:			69.04
11/13/2014	GENC	61216	433462 / 2015	ICMA	ICMA MEMBERSHIP	723-000	171	771.40
11/13/2014	GENC	61230*#	9734526099	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.79
11/20/2014	GENC	61243*#	SWAYZE,BEN 2015	FIRST BANKCARD	ED- SWAYZE 2015 ECONOMIC OUTLOOK WEST MI	724-000	171	255.00
11/20/2014	GENC	61243	1581	FIRST BANKCARD	MANAGER CELL PHONE - TELEPHONE REPAIR	925-000	171	70.30
					CHECK GENC 61243 TOTAL FOR FUND 101:			325.30
					Total for department 171:			1,488.37
Department: 215 CLERK								
11/06/2014	GENC	61171	MILG 10/16-10/30	RONALD H GOODYKE	CLERK MILEAGE- GOODYKE 32 MILES	860-000	215	17.92
11/13/2014	GENC	61217	BUSINESS MTG 12/11	KENT COUNTY CLERK'S ASSOC	ED- CLERK MTG/GOODYKE, BIEGALLE, KWEKEL	724-000	215	60.00
11/13/2014	GENC	61230*#	9734526099	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.75
11/20/2014	GENC	61248	GOODYKE,RON 2015	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES- MAMC	723-000	215	100.00
11/26/2014	GENC	61267	MILG 11/3-11/12	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 139 MILES	860-000	215	77.84
					Total for department 215:			305.51
Department: 253 TREASURER								
11/13/2014	GENC	61201	103685	ASSOCIATION OF PUBLIC	TREASURER MEMBERSHIPS AND DUES- APTUS&C	723-000	253	185.00
11/13/2014	GENC	61218	BUSINESS MTG 12/10	KENT COUNTY TREASURERS ASSOC	ED- BUSINESS MTG, PEIRCE, SOURINE, VERBU	724-000	253	100.00

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101 - GENERAL FUND									
11/13/2014	GENC	61224	GUIDE TWP GOVT	MICHIGAN TOWNSHIPS ASSOCIATION	TREASURER'S EXP- GUIDE TO TWP GOVT-TREAS	862-500	253	40.00	
11/13/2014	GENC	61228	MILG 7/25-10/31	SOURINE, OXANA	TREASURER MILEAGE SOURINE- 75 MILES	860-000	253	42.00	
11/20/2014	GENC	61234	103462	ASSOCIATION OF PUBLIC	TREAS MEMBERSHIPS AND DUES-SOURINE APTUS	723-000	253	100.00	
Department: 257 ASSESSING								Total for department 253:	467.00
11/06/2014	GENC	61182	MILG 10/06-10/28 & C	ROGER MC CARTY	ED-MCCARTY- MAA CONF & PICTOMMETRY MILE	724-000	257	201.60	
11/06/2014	GENC	61182	MILG 10/06-10/28 & C	ROGER MC CARTY	ED-MCCARTY MAA CONF PARKING	724-000	257	3.00	
11/06/2014	GENC	61182	MILG 10/06-10/28 & C	ROGER MC CARTY	ED-MCCARTY MAA CONF MEALS	724-000	257	49.77	
11/06/2014	GENC	61182	MILG 10/06-10/28 & C	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY-66 REG MILES	860-000	257	36.96	
CHECK GENC 61182 TOTAL FOR FUND 101:								291.33	
11/06/2014	GENC	61184	MILG 10/01-10/29 & C	JEFF MILLER	EDUCATION-MILLER PICTOMETRY TRN 14 MILES	724-000	257	7.84	
11/06/2014	GENC	61184	MILG 10/01-10/29 & C	JEFF MILLER	EDUCATION- MILLER PICTOMETRY TRN PARKING	724-000	257	4.00	
11/06/2014	GENC	61184	MILG 10/01-10/29 & C	JEFF MILLER	ASSESSING MILEAGE MILLER 171 REG MILES	860-000	257	95.76	
CHECK GENC 61184 TOTAL FOR FUND 101:								107.60	
11/06/2014	GENC	61187	MILG 10/1-10/28 & C	OGDEN, JANET	EDUCATION- OGDEN PICTOMETRY TRN 11 MILES	724-000	257	6.16	
11/06/2014	GENC	61187	MILG 10/1-10/28 & C	OGDEN, JANET	EDUCATION- OGDEN PICTOMERTRY TRN PARKING	724-000	257	3.00	
11/06/2014	GENC	61187	MILG 10/1-10/28 & C	OGDEN, JANET	ASSESSING MILEAGE- OGDEN 82 MILES	860-000	257	45.92	
CHECK GENC 61187 TOTAL FOR FUND 101:								55.08	
11/06/2014	GENC	61190	OGDEN,JANET-2015	STATE OF MICHIGAN	ASSESS MEMBERSHIPS-OGDEN ASSESSOR CERTIF	723-000	257	175.00	
11/06/2014	GENC	61190	MILLER,JEFFREY 2015	STATE OF MICHIGAN	ASSESS MEMBERSHIPS-MILLER ASSESSOR CERTI	723-000	257	175.00	
11/06/2014	GENC	61190	MCCARTY,ROGER 2015	STATE OF MICHIGAN	ASSESS MEMBERSHIPS-MCCARTY ASSESS CERTIF	723-000	257	175.00	
CHECK GENC 61190 TOTAL FOR FUND 101:								525.00	
11/20/2014	GENC	61243*#	MCCARATY,R 400555	FIRST BANKCARD	ED-MCCARTY LODGING 10/6-10/7 BALANCE DUE	724-000	257	118.57	
11/20/2014	GENC	61247	MILLER,JEFF 2015	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS & DUES-MILLER MAA	723-000	257	75.00	
11/20/2014	GENC	61247	MCCARTY,ROGER 2015	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS & DUES MCCARTY MAA	723-000	257	75.00	
11/20/2014	GENC	61247	OGDEN,JANET 2015	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS- OGDEN MAA	723-000	257	75.00	
CHECK GENC 61247 TOTAL FOR FUND 101:								225.00	
Department: 262 ELECTIONS								Total for department 257:	1,322.58
11/13/2014	GENC	61222#	1000015084 10/2014	MLIVE MEDIA GROUP	ELECTION MISC EXP ADV ACCURACY TEST	788-000	262	84.00	
11/13/2014	GENC	61230*#	9734724793	VERIZON WIRELESS	ELECTION MISC EXPENSES- PHONES	788-000	262	7.47	
11/20/2014	GENC	61243*#	1532	FIRST BANKCARD	ELECTION MISC EXP- ELECTION WORKER MEALS	788-000	262	420.00	
11/26/2014	GENC	61279	45105	WEST MICH DOCUMENT SHREDDING LLC	ELECTION MISC EXPENSES- SHREDDING BALLOT	788-000	262	65.00	
Department: 265 BUILDING AND GROUNDS								Total for department 262:	576.47
11/06/2014	GENC	2458(A)*#	73074	ENVIRO-CLEAN	ADMIN BLDG CLEANING 2014 OCT	802-200	265	462.00	

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11/06/2014	GENC	2459(A)*#	1430401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	321.10
11/06/2014	GENC	2459(A)	1430401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	160.06
				CHECK GENC 2459(A) TOTAL FOR FUND 101:				481.16
11/06/2014	GENC	2469(A)*#	CLIP37809	THORNAPPLE RIVER NURSERY, INC.	2014 MOWING CONTRACT OCT	801-000	265	3,720.00
11/06/2014	GENC	2469(A)	CLIP37811	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED APPL#5	931-000	265	95.00
				CHECK GENC 2469(A) TOTAL FOR FUND 101:				3,815.00
11/06/2014	GENC	61163*#	100000285161 10/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY OCT	921-000	265	1,702.29
11/06/2014	GENC	61163	100012052419 10/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK OCT	921-000	265	23.93
11/06/2014	GENC	61163	100012762959 10/2014	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G OCT	921-000	265	274.76
				CHECK GENC 61163 TOTAL FOR FUND 101:				2,000.98
11/06/2014	GENC	61167*#	457268600022 10/2014	DTE ENERGY	COMPLEX HEATING OCT	923-000	265	448.15
11/06/2014	GENC	61167	457268600048 10/2014	DTE ENERGY	COMPLEX HEATING B&G OCT	923-000	265	43.13
				CHECK GENC 61167 TOTAL FOR FUND 101:				491.28
11/06/2014	GENC	61176	CLOTH ALLOW 10/28/14	HIGGINS, JOSH	BLDG & GROUNDS UNIFORMS- HIGGINS	768-000	265	111.60
11/06/2014	GENC	61193*#	6576	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL 10/28	931-000	265	16.00
11/06/2014	GENC	61193	6575	SUPERIOR PEST CONTROL INC	PEST CONTROL - 8&G	931-000	265	16.00
				CHECK GENC 61193 TOTAL FOR FUND 101:				32.00
11/13/2014	GENC	2475(A)	24571	CENTRAL INTERCONNECT INC	REMOTE- PROGRAM E-MAL	931-000	265	59.00
11/13/2014	GENC	2477(A)*#	188601	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/2-CYCLE MIX	863-000	265	11.99
11/13/2014	GENC	2477(A)	188546	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/2 CYCLE MIX	863-000	265	15.33
11/13/2014	GENC	2477(A)	188488	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/NUMBER KIT	863-000	265	3.13
11/13/2014	GENC	2477(A)	188544	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/PLIERS	864-000	265	23.39
11/13/2014	GENC	2477(A)	188413	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- SPIRAL BULBS	931-000	265	33.98
11/13/2014	GENC	2477(A)	188416	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- SCREWS	931-000	265	5.83
11/13/2014	GENC	2477(A)	188476	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- KEYS	931-000	265	8.07
11/13/2014	GENC	2477(A)	188478	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT- CR ON INV 188476	931-000	265	(3.07)
11/13/2014	GENC	2477(A)	188315	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSC MAINT-UTILITY SHOVEL	964-000	265	10.79
11/13/2014	GENC	2477(A)	188475	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT- GLOVES	964-000	265	10.79
11/13/2014	GENC	2477(A)	188314	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT-GLOVES	964-000	265	6.29
				CHECK GENC 2477(A) TOTAL FOR FUND 101:				121.52
11/13/2014	GENC	2480(A)*#	CLIP37810 10/20	THORNAPPLE RIVER NURSERY, INC.	BRUSH HOG REC PARK - 10/20/14	801-000	265	750.00
11/13/2014	GENC	61202	02004172	B & B TRUCK EQUIPMENT INC	REPAIR BACKBLADE TUBE - TRUCK #1	863-000	265	297.50
11/13/2014	GENC	61202	02004172	B & B TRUCK EQUIPMENT INC	SHOP SUPPLIES	863-000	265	35.00
11/13/2014	GENC	61202	02004172	B & B TRUCK EQUIPMENT INC	BOSS FLUID - PER QT - TRUCK #1	863-000	265	17.68
11/13/2014	GENC	61202	02004172	B & B TRUCK EQUIPMENT INC	8' CUTTING EDGE 1/2 X 6	863-000	265	351.00
				CHECK GENC 61202 TOTAL FOR FUND 101:				701.18
11/13/2014	GENC	61214*#	WS2042252 7/17-10/22	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER 7/17-10/22	927-000	265	2,312.66
11/13/2014	GENC	61230*#	9734526099	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	154.59
11/13/2014	GENC	61231	38675839	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	19.33
11/13/2014	GENC	61231	38675839	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	116.96
				CHECK GENC 61231 TOTAL FOR FUND 101:				136.29

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11/20/2014	GENC	2482(A)*#	084913	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/TOOLCAT PARTS	864-000	265	39.16
11/20/2014	GENC	2482(A)	086340	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/SPARK PLUGS	864-000	265	49.86
11/20/2014	GENC	2482(A)	079436	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/STARTER PARTS	864-000	265	17.26
CHECK GENC 2482(A) TOTAL FOR FUND 101:								106.28
11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MONTHLY MAINT.	931-000	265	137.26
11/20/2014	GENC	2484(A)	172218	QUALITY AIR	MONTHLY MAINT.	931-000	265	47.48
11/20/2014	GENC	2484(A)	172218	QUALITY AIR	MONTHLY MAINT.	931-000	265	73.94
CHECK GENC 2484(A) TOTAL FOR FUND 101:								258.68
11/20/2014	GENC	61256	POPEMA,BRIAN 2015	STATE OF MICHIGAN	ED- POPPEMA /MECHANIC LICENSE	724-000	265	20.00
11/26/2014	GENC	2496(A)*#	1431901	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	255.60
11/26/2014	GENC	2496(A)	1431901	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	15.34
CHECK GENC 2496(A) TOTAL FOR FUND 101:								270.94
11/26/2014	GENC	61259	616957084711 11/2014	AT&T	COMPLEX PHONES VOICE MAILNOV	924-000	265	104.88
11/26/2014	GENC	61260	358329112-0	BARTLETT TREE EXPERTS	MAIN OFFICE 11/07 FOLIAGE TREATMENT	931-000	265	80.00
11/26/2014	GENC	61265*#	32633336	COMCAST	COMPLEX PHONES	924-000	265	142.57
11/26/2014	GENC	61265	32633336	COMCAST	COMPLEX PHONES B&G	924-000	265	27.18
CHECK GENC 61265 TOTAL FOR FUND 101:								169.75
11/26/2014	GENC	61266*#	01720517386011 11/14	COMCAST	COMPLEX PHONES- INTERNET NOV	924-000	265	195.70
11/26/2014	GENC	61275*#	57914271	PAETEC	COMPLEX PHONES ADMIN	924-000	265	131.58
11/26/2014	GENC	61275	57914271	PAETEC	COMPLEX PHONES B&G	924-000	265	52.53
CHECK GENC 61275 TOTAL FOR FUND 101:								184.11
Total for department 265:								13,019.60
Department: 276 CEMETERY								
11/06/2014	GENC	61163*#	100012548051 10/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	22.98
11/06/2014	GENC	61163	100012957591 10/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH OCT	921-000	276	27.55
11/06/2014	GENC	61163	100014570673 10/2014	CONSUMERS ENERGY	CEMETERY ELECTRICITY 3804 THORNAPPLE OCT	921-000	276	79.40
CHECK GENC 61163 TOTAL FOR FUND 101:								129.93
Total for department 276:								129.93
Department: 295 ADMINISTRATIVE								
11/06/2014	GENC	2464(A)*#	451049-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	51.09
11/06/2014	GENC	2464(A)	451059-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	66.20
CHECK GENC 2464(A) TOTAL FOR FUND 101:								117.29
11/06/2014	GENC	61160*#	098311	BS&A SOFTWARE	BS&A GL SUPPORT	939-000	295	1,075.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A PO ANN SUPPORT	939-000	295	900.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A AP ANN SUPPORT	939-000	295	900.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A CR ANN SUPPORT	939-000	295	900.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A S.A ANN SUPPORT	939-000	295	950.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A PR ANN SUPPPORT	939-000	295	1,330.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A GL SUPPORT RATE INCREASE	939-000	295	17.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A AP ANN SUPPORT RATE INCREASE	939-000	295	14.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A PO ANN SUPPORT RATE INCREASE	939-000	295	14.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A CR ANN SUPPORT RATE INCREASE	939-000	295	14.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A GL ANN SUPPORT RATE INCREASE	939-000	295	21.00

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11/06/2014	GENC	61160	098311	BS&A SOFTWARE	BS&A S.A ANN SUPPORT RATE INCREASE	939-000	295	15.00
11/06/2014	GENC	61160	098311	BS&A SOFTWARE	ACCESS MY GOV- INTERNET SERVICE	939-000	295	1,864.00
				CHECK GENC 61160 TOTAL FOR FUND 101:				8,014.00
11/13/2014	GENC	2474(A)	615865	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM	939-000	295	87.86
11/13/2014	GENC	2474(A)	615865	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM	939-000	295	6.40
				CHECK GENC 2474(A) TOTAL FOR FUND 101:				94.26
11/13/2014	GENC	2479(A)*#	450675-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	56.39
11/13/2014	GENC	2479(A)	451613-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	62.99
				CHECK GENC 2479(A) TOTAL FOR FUND 101:				119.38
11/13/2014	GENC	61219	P# 170865	KENT COMMUNICATIONS INC.	POSTAGE FOR MAILING PERS PRP LETTERS	814-000	295	709.24
11/13/2014	GENC	61220	133180	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL OCT	826-000	295	1,700.00
11/13/2014	GENC	61220	1133182	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL LABOR- OCT	826-000	295	1,071.00
11/13/2014	GENC	61220	133181	LAW WEATHERS RICHARDSON	LEGAL FEES- ZONING OCT	826-000	295	68.00
				CHECK GENC 61220 TOTAL FOR FUND 101:				2,839.00
11/13/2014	GENC	61222#	1000015084 10/2014	MLIVE MEDIA GROUP	TAX/ASSESSING ADMIN COSTS- ADV OCT	814-000	295	178.00
11/13/2014	GENC	61222	1000015084 10/2014	MLIVE MEDIA GROUP	PRINTING/PUBLISHING OCT	900-000	295	722.00
				CHECK GENC 61222 TOTAL FOR FUND 101:				900.00
11/13/2014	GENC	61226	8000909007759439-14	PURCHASE POWER	POSTAGE 10/03/2014	730-000	295	158.99
11/20/2014	GENC	2483(A)	51158	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	110.00
11/20/2014	GENC	61243*#	59662	FIRST BANKCARD	OFFICE SUPPLIES- DATA CABLES	727-000	295	29.98
11/20/2014	GENC	61243	27804E	FIRST BANKCARD	CANDY FOR ANNUAL TWP HALLOWEEN GATHERING	881-200	295	773.06
11/20/2014	GENC	61243	12819E	FIRST BANKCARD	CANDY FOR HALLOWEEN GATHERING	881-200	295	438.02
				CHECK GENC 61243 TOTAL FOR FUND 101:				1,241.06
11/20/2014	GENC	61255	421208	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- FAST	957-000	295	95.00
11/26/2014	GENC	2493(A)	24689	CENTRAL INTERCONNECT INC	WIRELESS HEADSET	787-000	295	224.27
11/26/2014	GENC	2493(A)	24689	CENTRAL INTERCONNECT INC	REPLACEMENT HEADSET	787-000	295	99.95
11/26/2014	GENC	2493(A)	24689	CENTRAL INTERCONNECT INC	FREIGHT	787-000	295	21.42
				CHECK GENC 2493(A) TOTAL FOR FUND 101:				345.64
11/26/2014	GENC	2495(A)*#	316446	FIRST CHOICE COFFEE SERVICE	ANNUAL COFFEE SERVICE	787-000	295	116.47
11/26/2014	GENC	2497(A)*#	452561-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	295	81.58
11/26/2014	GENC	2497(A)	452910-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES- DURALITE VACCUM	727-000	295	258.30
				CHECK GENC 2497(A) TOTAL FOR FUND 101:				339.88
11/26/2014	GENC	61269	171021	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING- POSTAGE	814-000	295	3,165.20
11/26/2014	GENC	61277*#	POSTAGE 11/26	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
				Total for department 295:				21,065.41

Department: 445 DRAIN

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101 - GENERAL FUND									
11/13/2014	GENC	2476(A)*#	318235	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING- POINTE DRAIN	821-000	445	1,690.90	
11/13/2014	GENC	2476(A)	318234	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING- SCHOOL HOUSE CREEK	821-000	445	3,825.77	
11/13/2014	GENC	2476(A)	317862	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING -GENERAL OCT	821-000	445	447.60	
				CHECK GENC 2476(A) TOTAL FOR FUND 101:					5,964.27
				Total for department 445:					5,964.27
Department: 446 ROADS									
11/06/2014	GENC	61178	710832	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER- 2014	818-000	446	1,893.00	
11/06/2014	GENC	61178	27186	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- INTERNATIONAL PARKWAY	821-000	446	32,323.65	
11/06/2014	GENC	61178	27185	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS-DARM AREA SURFACE TREATMNT	821-000	446	63,659.31	
11/06/2014	GENC	61178	27184	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- MARACAIBO SH/THORNCREST	821-000	446	77,593.15	
11/06/2014	GENC	61178	408937	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS-SOUTH COMPLEX/INTL	821-000	446	1,392.22	
				CHECK GENC 61178 TOTAL FOR FUND 101:					176,861.33
11/26/2014	GENC	61268	27189	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- HURLEY ST, P;EACE ST	821-000	446	6,730.28	
				Total for department 446:					183,591.61
Department: 447 YARD WASTE REMOVAL									
11/13/2014	GENC	61225	5864	PHOENIX RESOURCES	LEAF COLLECTION 10/31	818-000	447	960.00	
11/13/2014	GENC	61225	5864	PHOENIX RESOURCES	LEAF COLLECTION 11/1	818-000	447	1,920.00	
11/13/2014	GENC	61225	5864	PHOENIX RESOURCES	LEAF COLLECTION 11/2	818-000	447	2,880.00	
11/13/2014	GENC	61225	5864	PHOENIX RESOURCES	LEAF COLLECTION 11/3	818-000	447	480.00	
				CHECK GENC 61225 TOTAL FOR FUND 101:					6,240.00
11/20/2014	GENC	61233	3002	ADA TOWNSHIP	SPRING CLEAN UP DAY	820-000	447	11,500.67	
11/20/2014	GENC	61233	3002	ADA TOWNSHIP	SPRING SHRED SERVICES CLEAN UP DAY	820-000	447	764.57	
11/20/2014	GENC	61233	3002	ADA TOWNSHIP	FALL CLEAN UP DAY	820-000	447	9,819.37	
11/20/2014	GENC	61233	3002	ADA TOWNSHIP	FALL SHRED SERVICES CLEAN UP DAY	820-000	447	976.41	
				CHECK GENC 61233 TOTAL FOR FUND 101:					23,061.02
				Total for department 447:					29,301.02
Department: 448 STREET LIGHTS									
11/06/2014	GENC	61163*#	100011965082 10/2014	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH OCT	926-000	448	102.27	
11/13/2014	GENC	61209	20184264583	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,573.89	
				Total for department 448:					9,676.16
Department: 652 TRANSPORTATION									
11/13/2014	GENC	61215	067713	HOPE NETWORK	2014 SPECIALIZED TRANSPORT SERVICES- OCT	859-000	652	8,064.00	
11/20/2014	GENC	61246	082823	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE- NOV	861-000	652	2,338.67	
				Total for department 652:					10,402.67
Department: 721 PLANNING									
11/06/2014	GENC	61188	MILG 10/01-10/08	STEVEN A PETERSON	E PLANNING-PETERSON PLAN CONF 475 MILES	724-000	721	266.00	
11/06/2014	GENC	61188	MILG 10/01-10/08	STEVEN A PETERSON	PLANNING MILEAGE-PETERSON 5 MILES	860-000	721	2.80	
				CHECK GENC 61188 TOTAL FOR FUND 101:					268.80
11/06/2014	GENC	61196	0830358068	THOMSON REUTERS-WEST	PRINTING & PUBLISHING- ZONING BULLETINS	900-000	721	313.08	
11/13/2014	GENC	61200	103794-14105	AMERICAN PLANNING ASSOCIATION	DUES - 2015	723-000	721	475.00	
11/13/2014	GENC	61222#	1000015084 10/2014	MLIVE MEDIA GROUP	PRINTING & PUBLISHING- ADV OCT	900-000	721	1,143.40	

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101 - GENERAL FUND								
11/20/2014	GENC	61243*#	2296	FIRST BANKCARD	PLAN MEMBERSH AND DUES-TRANSPORTATION BO	723-000	721	59.00
11/20/2014	GENC	61243	PETERSON 10/16/2014	FIRST BANKCARD	ED- PETERSON FINAL BALANCE LODGING 10/16	724-000	721	533.90
11/20/2014	GENC	61243	128663	FIRST BANKCARD	PLANNING EXPENSE ACCT- MTG PETERSON&KOR	862-500	721	18.32
				CHECK GENC 61243 TOTAL FOR FUND 101:				611.22
					Total for department 721:			2,811.50
Department: 756 PARKS								
11/06/2014	GENC	2461(A)	197740	OVERHEAD DOOR CO OF GR, INC	MAINTAINANCE GARAGE DOOR	935-000	756	395.00
11/06/2014	GENC	2469(A)*#	CLIP38079	THORNAPPLE RIVER NURSERY, INC.	PARK MAINT-TASSEL W&F APPL 5 10/01	935-000	756	200.00
11/06/2014	GENC	61163*#	100012592265 10/2014	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE OCT	921-000	756	280.04
11/06/2014	GENC	61163	100014570889 10/2014	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE OCT	921-000	756	40.78
				CHECK GENC 61163 TOTAL FOR FUND 101:				320.82
11/06/2014	GENC	61185*#	441652	MINER SUPPLY COMPANY	PAPER PRODUCTS, CLEANING SUPPLIES	756-000	756	152.32
11/06/2014	GENC	61191	889399	STATE OF MICHIGAN	PARK MAINT- WATER SUPPLY FEE-3810 THORNA	935-000	756	130.47
11/06/2014	GENC	61192	889405	STATE OF MICHIGAN	PARK MAINT-PUBLIC WATER SUPPLY FEE- REC	935-000	756	130.47
11/13/2014	GENC	2477(A)*#	188488	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- DUCT TAPE-TASSELL	935-000	756	9.00
11/13/2014	GENC	61206*#	115029	BUIST ELECTRIC INC	MAINT LIGHTS AT TASSELL PARK	935-000	756	70.00
11/13/2014	GENC	61212	002366	FIBERS OF KALAMAZOO INC	PARK MAINT- ICE AWAY	935-000	756	2,884.85
11/13/2014	GENC	61212	002366A	FIBERS OF KALAMAZOO INC	PARK MAINTENANCE ROCK SALT	935-000	756	479.22
				CHECK GENC 61212 TOTAL FOR FUND 101:				3,364.07
11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MONTHLY MAINT	935-000	756	11.00
11/26/2014	GENC	61265*#	32633336	COMCAST	PARK PHONES	924-000	756	20.37
11/26/2014	GENC	61275*#	57914271	PAETEC	PARK PHONES	924-000	756	39.39
					Total for department 756:			4,842.91
Department: 803 HISTORICAL								
11/06/2014	GENC	61163*#	100012592398 10/2014	CONSUMERS ENERGY	MUSEUM - ELECTRICITY OCT	921-000	803	30.47
11/06/2014	GENC	61167*#	457268600030 10/2014	DTE ENERGY	MUSEUM - HEATING/UTILITY OCT	923-000	803	41.49
11/06/2014	GENC	61193*#	6574	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MUSEUM MAINTENANCE	961-000	803	30.21
					Total for department 803:			147.17
Department: 850 BENEFITS/INSURANCE								
11/06/2014	GENC	61168*	9105638	FIDELITY SECURITY LIFE INS	VISION INS BENEFITS NOV (LESS MEYER 10 M	718-000	850	14.75

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101 - GENERAL FUND								
11/06/2014	GENC	61186*#	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD NOV	720-000	850	368.57
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD NOV	720-000	850	23.29
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	125.04
					CHECK GENC 61186 TOTAL FOR FUND 101:			516.90
11/20/2014	GENC	61241	3923	EMPLOYEE ASSISTANCE CENTER	NEW EAP CONTRACT ANNUAL FEE	723-000	850	1,500.00
11/26/2014	GENC	61272*	KM057548480001 12/14	METLIFE	DENTAL INSURANCE BENEFITS DEC	721-000	850	1,312.53
					Total for department 850:			3,344.18
Department: 965 TRANSFERS OUT								
11/20/2014	GENC	61239	NOV 2014 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND NOV	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			323,038.96
206 - FIRE FUND								
Department: 336 FIRE DEPARTMENT								
11/06/2014	GENC	2459(A)*#	1430401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(33.87)
11/06/2014	GENC	2459(A)	1430401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	889.52
					CHECK GENC 2459(A) TOTAL FOR FUND 206:			854.05
11/06/2014	GENC	2463(A)	171718	QUALITY AIR	FIRE STATION MAINT/BUTTRICK- MAINT HEAT	936-002	336	69.75
11/06/2014	GENC	2464(A)*#	451049-0	SOS OFFICE SUPPLY	FIRE OFFICE SUPPLIES	727-000	336	10.99
11/06/2014	GENC	2469(A)*#	CLIP37797	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED APPL# 5	936-002	336	150.00
11/06/2014	GENC	61163*#	100012762959 10/2014	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK OCT	921-002	336	566.40
11/06/2014	GENC	61164	01720575391010 11/14	COMCAST	FIRE PHONES/BUTTRICK- XFINITY	924-002	336	41.76
11/06/2014	GENC	61166	REIMB-MEDICAL LICENS	KREIGH DEERING	FIRE TRAINING- REIMB DEERING MEDICAL LIC	726-000	336	25.00
11/06/2014	GENC	61167*#	457268600048 10/2014	DTE ENERGY	FIRE HEATING/BUTTRICK OCT	923-002	336	86.26
11/06/2014	GENC	61193*#	6576	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1 10/28	936-000	336	32.00
11/06/2014	GENC	61193	6575	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
					CHECK GENC 61193 TOTAL FOR FUND 206:			64.00
11/06/2014	GENC	61197	27809664	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
11/06/2014	GENC	61197	27814450	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
11/06/2014	GENC	61197	27819194	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
11/06/2014	GENC	61197	27804824	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	48.45
					CHECK GENC 61197 TOTAL FOR FUND 206:			193.80
11/13/2014	GENC	2477(A)*#	188473	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- KITCHEN SUPPLIES	936-000	336	22.17
11/13/2014	GENC	2477(A)	188394	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK KITCHEN SUPP	936-002	336	38.94
11/13/2014	GENC	2477(A)	188604	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- HOSE CLAMP	938-000	336	5.72
11/13/2014	GENC	2477(A)	188363	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT WASHERS	938-000	336	1.73

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11/13/2014	GENC	2477(A)	188590	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- SCREW EXTRACTOR	938-000	336	19.79
				CHECK GENC 2477(A) TOTAL FOR FUND 206:				88.35
11/13/2014	GENC	2479(A)*#	450675-0	SOS OFFICE SUPPLY	FIRE OFFICE SUPPLIES	727-000	336	87.70
11/13/2014	GENC	61223	98418069 I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	171.95
11/13/2014	GENC	61227	3588	RIVERHOUSE	FIRE UNIFORMS- SHIELD- SHIRT	768-000	336	82.10
11/13/2014	GENC	61229	0110483-IN	TIME EMERGENCY EQUIPMENT	REPAIRS TO TURNOUT GEAR	959-000	336	225.00
11/13/2014	GENC	61229	0110483-IN	TIME EMERGENCY EQUIPMENT	SHIPPING AND HANDLING	959-000	336	100.00
11/13/2014	GENC	61229	0110483-IN	TIME EMERGENCY EQUIPMENT	SHIPPING	959-000	336	3.00
				CHECK GENC 61229 TOTAL FOR FUND 206:				328.00
11/13/2014	GENC	61230*#	9734724793	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	190.05
11/13/2014	GENC	61230	9734526099	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.68
				CHECK GENC 61230 TOTAL FOR FUND 206:				300.73
11/20/2014	GENC	2481(A)	OCT 2014 CLEANING	BEST CLEANERS	FIRE UNIFORMS- OCT CLEANING	768-000	336	123.30
11/20/2014	GENC	2482(A)*#	084058	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- HEADLIGHT SOCKET	938-000	336	47.33
11/20/2014	GENC	2482(A)	086352	NAPA AUTO PARTS	SHOSKS, BRAKE PADS - INV # 086352	938-000	336	352.33
11/20/2014	GENC	2482(A)	087457	NAPA AUTO PARTS	BRAKE ROTORS, BRAKE SHOES - INV # 087457	938-000	336	262.64
11/20/2014	GENC	2482(A)	087594	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- ROTOR	938-000	336	64.07
				CHECK GENC 2482(A) TOTAL FOR FUND 206:				726.37
11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MONTHLY MAINT	936-000	336	61.62
11/20/2014	GENC	2484(A)	172218	QUALITY AIR	MONTHLY MAINT. - STA 1 HUMIDIFIER	936-000	336	16.00
11/20/2014	GENC	2484(A)	172218	QUALITY AIR	MONTHLY MAINT	936-002	336	94.97
11/20/2014	GENC	2484(A)	172218	QUALITY AIR	MONTHLY MAINT.	936-002	336	26.00
				CHECK GENC 2484(A) TOTAL FOR FUND 206:				198.59
11/20/2014	GENC	61242	1092296	XEROX BUSINESS SERVICE LLC	ANNUAL CONTRACT FOR FIREHOUSE SOFTWARE	802-000	336	2,305.00
11/20/2014	GENC	61250	98429525 I	MOORE MEDICAL, LLC	PPE FOR EBOLA INCIDENTS PER KCEMS PROTOC	958-000	336	46.00
11/20/2014	GENC	61252	482488	NYE UNIFORM COMPANY	FIRE UNIFORMS - VENEMA	768-000	336	115.17
11/26/2014	GENC	2495(A)*#	316444	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	142.95
11/26/2014	GENC	2496(A)*#	1431901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	1,268.38
11/26/2014	GENC	2496(A)	1431901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(300.00)
				CHECK GENC 2496(A) TOTAL FOR FUND 206:				1,229.95
11/26/2014	GENC	61262	1956-316928	CARQUEST AUTO PARTS	FIRE EQUIP MAINT- TRUCK 8 TRANS FILTER	938-000	336	25.31
11/26/2014	GENC	61263	41799	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE AND FRONT BRAKE WORK	938-000	336	326.20
11/26/2014	GENC	61265*#	32633336	COMCAST	FIRE PHONES	924-000	336	54.32
11/26/2014	GENC	61265	32633336	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.37

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101 - GENERAL FUND								
CHECK GENC 61265 TOTAL FOR FUND 206:								74.69
11/26/2014	GENC	61266*#	01720517386011 11/14	COMCAST	FIRE PHONES- CABLE, INTERNET	924-000	336	119.75
11/26/2014	GENC	61266	01720206159018 11/14	COMCAST	FIRE PHONES/BUTTRICK- INTERNET NOV	924-002	336	89.90
CHECK GENC 61266 TOTAL FOR FUND 206:								209.65
11/26/2014	GENC	61271	AR111492	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SHARP MX-M363N OCT	939-000	336	44.90
11/26/2014	GENC	61271	AR111492	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SHARP MX-ME6EN COPIES	939-000	336	44.03
CHECK GENC 61271 TOTAL FOR FUND 206:								88.93
11/26/2014	GENC	61273	SIGG,JOHN 2015	MICHIGAN STATE FIREMAN'S ASSOC	FIRE MEMBERSHIP-SIGG MI ST FIREMEN	723-000	336	75.00
11/26/2014	GENC	61274	484447	NYE UNIFORM COMPANY	FIRE UNIFORMS- ROWLAND	768-000	336	161.54
11/26/2014	GENC	61275*#	57914271	PAETEC	FIRE PHONES	924-000	336	65.67
11/26/2014	GENC	61275	57914271	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.39
CHECK GENC 61275 TOTAL FOR FUND 206:								105.06
11/26/2014	GENC	61276	WO 10917	R&R FIRE TRUCK REPAIR INC	REPAIRS TO TENDER 4 BRAKES, TANK VALVE	938-000	336	7,373.71
11/26/2014	GENC	61277*#	POSTAGE 11/26	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	100.00
11/26/2014	GENC	61278	A25539	RHD TIRE INC.	4 NEW TIRES FOR UTILITY 9	938-000	336	823.28
Total for department 336:								17,371.54
Department: 850 BENEFITS/INSURANCE								
11/06/2014	GENC	61168*	9105638	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	181.70
11/06/2014	GENC	61186*#	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	445.46
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	160.55
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	29.91
CHECK GENC 61186 TOTAL FOR FUND 206:								635.92
11/26/2014	GENC	61272*	KM057548480001 12/14	METLIFE	DENTAL INSURANCE BENEFITS DEC	721-000	850	2,103.13
Total for department 850:								2,920.75
Total for fund 206 FIRE FUND								20,292.29
209 - CCT OPEN SPACE FUND								
Department: 751 OPEN SPACE PRESERVATION								
11/06/2014	GENC	61163*#	100061096465 10/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON OCT	921-000	751	19.60
11/06/2014	GENC	61163	100041772151 10/2014	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON OCT	921-000	751	85.68
CHECK GENC 61163 TOTAL FOR FUND 209:								105.28
11/06/2014	GENC	61170	157001	GODWIN HARDWARE & PLUMBING	PARK MAINT- COVER AND ELECTRICAL BOX	935-000	751	8.98
11/06/2014	GENC	61179	72488	KERKSTRA PORTABLE RESTROOM SER	PORT-A-JON FOR PEACE PARK	935-000	751	110.00
11/13/2014	GENC	2477(A)*#	188320	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- MESS BOARD	935-000	751	19.76

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11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MONTHLY MAINT. - BURTON PARK	935-000	751	49.00
11/26/2014	GENC	2494(A)	56338006	CRYSTAL FLASH ENERGY	PROPANE FOR BURTON PARK	923-000	751	461.66
11/26/2014	GENC	61270	73346	KERKSTRA ELECTRIC	PARK MAINTENANCE- RORTABLE RESTROOM	935-000	751	110.00
					Total for department 751:			864.68
					Total for fund 209 CCT OPEN SPACE			864.68
216 - PATHWAYS FUND								
Department: 758 PATHWAYS								
11/06/2014	GENC	61169	APP#1 2014 PATHWAYS	FLIER BROTHERS INDEPENDENT	MAINT & REPAIR- 2014 PATHWAY REPAIRS	931-000	758	49,378.00
11/13/2014	GENC	2476(A)*#	317858	FISHBECK THOMPSON CARR & HUBER	ENGINEERING 2014 PATH REPAIRS	821-100	758	1,063.00
11/13/2014	GENC	2477(A)*#	188613	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR RUST-O RED	931-000	758	9.98
11/13/2014	GENC	61204	11/05/2014MITT MITTS	BEHRENS LIMITED LTD	MUTT MITTS 2 PLY 800 PER CASE	931-000	758	2,925.00
11/13/2014	GENC	61205	STAKES 10/31/2014	BOB BUYS	WOODEN PLOW STAKES	931-000	758	300.00
					Total for department 758:			53,675.98
					Total for fund 216 PATHWAYS FUND			53,675.98
246 - IRF FUND								
Department: 000								
11/13/2014	GENC	61214*#	2121159 2014S/W	GRAND RAPIDS CITY TREASURER	ACCOUNTS RECEIVABLE-DELQ USAGE 2014	040-006	000	13,414.97
					Total for department 000:			13,414.97
Department: 901 CAPITAL OUTLAY								
11/06/2014	GENC	61172	15AR000732	G R CITY TREASURER	ENGINEERING- OAK TERRACE- FINAL BILLING	821-240	901	3,802.90
					Total for department 901:			3,802.90
Department: 990 DEBT SERVICE								
11/20/2014	GENC	61235	GLA 111-565 10/6	THE BANK OF NEW YORK MELLON TRUST	PRINCIPAL PAYMENT/2002 REF FINAL PYMT	991-001	990	185,000.00
11/20/2014	GENC	61235	GLA 111-565 10/6	THE BANK OF NEW YORK MELLON TRUST	INTEREST AND FEES 2002 REF FINAL PYMT	996-001	990	3,700.00
					CHECK GENC 61235 TOTAL FOR FUND 246:			188,700.00
					Total for department 990:			188,700.00
					Total for fund 246 IRF			205,917.87
248 - DDA FUND								
Department: 170 DDA OPERATIONS/CONSTRUCTION								
11/06/2014	GENC	61159	02-160733	BOBCAT	TOOLCAT SERVICE & REPAIRS	931-000	170	3,919.08
11/06/2014	GENC	61163*#	100011901541 10/2014	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE OCT	921-000	170	344.86
11/06/2014	GENC	61163	100011901814 10/2014	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD SE	921-000	170	189.98
11/06/2014	GENC	61163	100012017115 10/2014	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH OCT	921-000	170	220.04
11/06/2014	GENC	61163	100012017305 10/2014	CONSUMERS ENERGY	ELECTRICITY 6610 28TH OCT	921-000	170	194.38
11/06/2014	GENC	61163	100012213862 10/2014	CONSUMERS ENERGY	ELECTRICITY 6658 28TH OCT	921-000	170	22.60
11/06/2014	GENC	61163	100041058650 10/2014	CONSUMERS ENERGY	ELECTRICITY 6116 28TH OCT	921-000	170	102.39
11/06/2014	GENC	61163	100041059278 10/2014	CONSUMERS ENERGY	ELECTRICITY 5905 28TH OCT	921-000	170	122.92
11/06/2014	GENC	61163	100041059393 10/2014	CONSUMERS ENERGY	ELECTRICITY 6282 28TH OCT	921-000	170	167.38
11/06/2014	GENC	61163	100041081355 10/2014	CONSUMERS ENERGY	ELECTRICITY 5613 28TH OCT	921-000	170	125.20

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101 - GENERAL FUND								
11/06/2014	GENC	61163	100054379084 10/2014	CONSUMERS ENERGY	ELECTRICITY 5196 28TH OCT	921-000	170	205.41
11/06/2014	GENC	61163	100054393572 10/2014	CONSUMERS ENERGY	ELECTRICITY 5434 28TH OCT	921-000	170	82.85
11/06/2014	GENC	61163	100066874924 10/2014	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE OCT	921-000	170	228.19
11/06/2014	GENC	61163	100063460503	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST OCT	921-000	170	169.34
				CHECK GENC 61163 TOTAL FOR FUND 248:				2,175.54
11/13/2014	GENC	2476(A)*#	317860	FISHBECK THOMPSON CARR & HUBER	ENGINEERING CENT PARK SW & LTS	821-000	170	320.00
11/13/2014	GENC	2476(A)	317861	FISHBECK THOMPSON CARR & HUBER	SIDEWALK CONST - W 28TH ST	980-266	170	5,859.50
				CHECK GENC 2476(A) TOTAL FOR FUND 248:				6,179.50
11/13/2014	GENC	2477(A)*#	188509	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS- RUST-O	931-000	170	18.96
11/13/2014	GENC	2480(A)*#	CLIP37735 10/01	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROV- W&F APPL# 5	931-000	170	50.00
11/13/2014	GENC	2480(A)	CLIP38010 10/01	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROV W&F APPL# 5	931-000	170	150.00
				CHECK GENC 2480(A) TOTAL FOR FUND 248:				200.00
11/13/2014	GENC	61206*#	115029	BUIST ELECTRIC INC	REPLACED 15 100W BALLAST & 3 100W LAMPS	931-000	170	2,351.00
11/13/2014	GENC	61211	1501237-IN	ERICKSON'S	EQUIPMENT & LABOR TO OFFLOAD SCULPTURES	980-266	170	3,412.50
11/13/2014	GENC	61213*#	2028	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROVEMENTS- 6 PK PANSY	931-000	170	67.66
11/13/2014	GENC	61213	2020	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROVEMENTS- FLOWERS	931-000	170	925.62
				CHECK GENC 61213 TOTAL FOR FUND 248:				993.28
11/13/2014	GENC	61214*#	WS2039828 7/17-10/2	GRAND RAPIDS CITY TREASURER	WATER/SEWER IRRIGATION 7/17-10/22	927-000	170	1,109.48
11/13/2014	GENC	61214	WS2042969 7/16-10/21	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH 7/16-10/21	927-000	170	1,945.41
				CHECK GENC 61214 TOTAL FOR FUND 248:				3,054.89
					Total for department 170:			22,304.75
					Total for fund 248 DDA			22,304.75
249 - BUILDING FUND								
Department: 000								
11/06/2014	GENC	61162	P# 2454	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1285 STONESHIRE DR	237-000	000	2,200.00
11/06/2014	GENC	61162	P# 2453	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1273 STONESHIRE	237-000	000	2,200.00
11/06/2014	GENC	61162	P# 2456	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1279 STONESHIRE DR	237-000	000	2,200.00
11/06/2014	GENC	61162	P# 2455	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5500 BURTON ST SE	237-000	000	121,850.00
				CHECK GENC 61162 TOTAL FOR FUND 249:				128,450.00
11/06/2014	GENC	61174	REFUND-DUPLICATE	HEARTHCREST FIREPLACE	EGR MECHANICAL PERMIT- DUPLICATE PYMT	607-538	000	80.00
11/13/2014	GENC	61208	P# 2457	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2428 HIGH RIDGE HILLS	237-000	000	2,200.00
11/13/2014	GENC	61210	REFUND-PERMIT FEE	DHE PLUMBING & MECHANICAL	PLAINFIELD MECH PERMITS REFUND P14802494	607-552	000	557.50
11/13/2014	GENC	61210	REFUND-1650 HOUSE (2	DHE PLUMBING & MECHANICAL	PLAINFIELD - PLUMB PERMITS REF P14801154	607-553	000	253.00
				CHECK GENC 61210 TOTAL FOR FUND 249:				810.50
11/20/2014	GENC	61251	REFUND-OVERPYMT	MUDREY, STEPHEN	ADA TWP ELECTRICAL PERMITS- OVERPAYMENT	607-523	000	16.00
11/26/2014	GENC	61264	P# 2451	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1288 STONESHIRE DR	237-000	000	2,200.00
					Total for department 000:			133,756.50
Department: 371 BUILDING DEPARTMENT								

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101 - GENERAL FUND								
11/06/2014	GENC	61157	MILG 10/20-10/31	BENOIT, BILL	MILEAGE - BENOIT 748 MILES	860-000	371	418.88
11/06/2014	GENC	61158	MILG 10/20-10/31	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 616 MILES	860-000	371	344.96
11/06/2014	GENC	61160*#	098311	BS&A SOFTWARE	BS&A ANN SUPPORT BUILDING	939-000	371	2,098.00
11/06/2014	GENC	61165	MILG 10/20-10/31	KEN DAVIS	MILEAGE DAVIS 595 MILES	860-000	371	333.20
11/06/2014	GENC	61175	MILG 10/20-10/31	DANIEL L HEYER	MILEAGE HEYER 566 MILES	860-000	371	316.96
11/06/2014	GENC	61177	MILG 10/20-10/31	HUYSER, DANIEL A.	MILEAGE- HUYSER 522 MILES	860-000	371	292.32
11/06/2014	GENC	61180	9000861912	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACT KONICA C454	939-000	371	61.64
11/06/2014	GENC	61183	MILG 10/20-10/31	VINCENT MILITO	MILEAGE- MILITO 559 MILES	860-000	371	313.04
11/06/2014	GENC	61189	MILG 10/20-10/31	RON SABIN	MILEAGE SABIN 345 MILES	860-000	371	193.20
11/06/2014	GENC	61199	MILG 10/20-10/31	BRIAN WILSON	MILEAGE WILSON 342 MILES	860-000	371	191.52
11/13/2014	GENC	61230*#	9734724793	VERIZON WIRELESS	CELL PHONES- WILSON	924-100	371	38.01
11/13/2014	GENC	61230	9734526099	VERIZON WIRELESS	CELL PHONES- WILSON PHONE UPGRADE	924-100	371	237.48
11/13/2014	GENC	61230	9734526099	VERIZON WIRELESS	CELL PHONES	924-100	371	349.83
					CHECK GENC 61230 TOTAL FOR FUND 249:			625.32
11/20/2014	GENC	61236	MILG 11/3-11/14 &PRK	BENOIT, BILL	MILEAGE - BENOIT 738 MILES	860-000	371	413.28
11/20/2014	GENC	61236	MILG 11/3-11/14 &PRK	BENOIT, BILL	MILEAGE- BENOIT PARKING	860-000	371	5.00
					CHECK GENC 61236 TOTAL FOR FUND 249:			418.28
11/20/2014	GENC	61237	MILG 11/3-11/14	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 562 MILES	860-000	371	314.72
11/20/2014	GENC	61240	MILG 11/3-11/14	KEN DAVIS	MILEAGE DAVIS 476 MILES	860-000	371	266.56
11/20/2014	GENC	61243*#	33990E	FIRST BANKCARD	MEMBERSHIPS AND DUES-ONLINE CLASS WILSON	723-000	371	125.00
11/20/2014	GENC	61243	6575658985	FIRST BANKCARD	ED-SABIN /ONLINE BUILDING CODE CLASS	724-000	371	187.00
11/20/2014	GENC	61243	001507730314	FIRST BANKCARD	ED- BENOIT ONLINE BLDG INSP EXAM	724-000	371	168.00
11/20/2014	GENC	61243	58527	FIRST BANKCARD	SUPPLIES- REMARK MAGNET CALENDAR	727-000	371	40.98
11/20/2014	GENC	61243	7962	FIRST BANKCARD	SUPPLIES- SHOE COVERS	727-000	371	192.40
11/20/2014	GENC	61243	1664878	FIRST BANKCARD	SUPPLIES-ICC BOOKS AA ASM	757-000	371	25.00
11/20/2014	GENC	61243	4404033	FIRST BANKCARD	SUPPLIES-ICC BOOKS/TIA PUBLICATION	757-000	371	524.00
11/20/2014	GENC	61243	2396689	FIRST BANKCARD	SUPPLIES-ICC BOOKS- TMS 216-07 & 302-07	757-000	371	81.50
11/20/2014	GENC	61243	INV0001768	FIRST BANKCARD	SUPPLIES-ICC BOOKS/ASABE DOWNLOADS	757-000	371	55.00
11/20/2014	GENC	61243	29444C	FIRST BANKCARD	DEPT HEAD, SUPV EXP- ADM MTG	862-500	371	51.00
11/20/2014	GENC	61243	679770-771	FIRST BANKCARD	DEPT HEAD, SUPV - DEPT MTG 10/21	862-500	371	80.00
11/20/2014	GENC	61243	202015737	FIRST BANKCARD	HOME DESIGNER SOFTWARE	932-000	371	509.95
					CHECK GENC 61243 TOTAL FOR FUND 249:			2,039.83
11/20/2014	GENC	61244	MILG 11/3-11/14	DANIEL L HEYER	MILEAGE HEYER 449 MILES	860-000	371	251.44

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101 - GENERAL FUND								
11/20/2014	GENC	61245	MILG 11/3-11/14 & CL	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS- HUYSER	768-000	371	172.08
11/20/2014	GENC	61245	MILG 11/3-11/14 & CL	HUYSER, DANIEL A.	MILEAGE- HUYSER 486 MILES	860-000	371	272.16
					CHECK GENC 61245 TOTAL FOR FUND 249:			444.24
11/20/2014	GENC	61249	MILG 11/3-11/14	VINCENT MILITO	MILEAGE MILITO- 515 MILES	860-000	371	288.40
11/20/2014	GENC	61253	MILG 11/03-11/14	REITSMA, RON	MILEAGE RIETSMA - 134 MILES	860-000	371	75.04
11/20/2014	GENC	61254	MILG 11/3-11/14	RON SABIN	MILEAGE SABIN 280 MILES	860-000	371	156.80
11/20/2014	GENC	61258	MILG 11/03-11/14	BRIAN WILSON	MILEAGE WILSON 375 MILES	860-000	371	210.00
11/26/2014	GENC	2497(A)*#	452910-0	SOS OFFICE SUPPLY	OFFICE SUPPLIES	727-000	371	38.18
11/26/2014	GENC	61265*#	32633336	COMCAST	PHONES	924-000	371	47.53
11/26/2014	GENC	61275*#	57914271	PAETEC	PHONES BLDG	924-000	371	27.82
11/26/2014	GENC	61277*#	POSTAGE 11/26	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
					Total for department 371:			9,917.88
Department: 850 BENEFITS/INSURANCE								
11/06/2014	GENC	61168*	9105638	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS(PLUS MEYER 10	718-000	850	249.66
11/06/2014	GENC	61186*#	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	224.75
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	14.48
11/06/2014	GENC	61186	000349379437	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INS BENEFITS LIF NOV	720-000	850	77.72
					CHECK GENC 61186 TOTAL FOR FUND 249:			316.95
11/26/2014	GENC	61272*	KM057548480001 12/14	METLIFE	DENTAL INSURANCE BENEFITS DEC	721-000	850	773.81
					Total for department 850:			1,340.42
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
11/06/2014	GENC	2457(A)	OCT 2014 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR OCT	964-500	964	3,981.00
11/06/2014	GENC	2460(A)	OCT 2014 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP OCT	964-100	964	1,006.60
11/06/2014	GENC	2462(A)	OCT 2014 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD OCT	964-600	964	4,103.40
11/06/2014	GENC	61156	OCT 2014 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP OCT	964-400	964	3,447.20
11/06/2014	GENC	61161	OCT 2014 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP OCT	964-800	964	10,247.90
11/06/2014	GENC	61173	OCT 2014 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP OCT	964-300	964	4,642.20
11/06/2014	GENC	61181	OCT 2014 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL OCT	964-700	964	541.00

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101 - GENERAL FUND									
11/06/2014	GENC	61198	OCT 2014 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP OCT	964-200	964	791.00	
								Total for department 964:	28,760.30
								Total for fund 249 BUILDING FUND	173,775.10
270 - LIBRARY FUND									
Department: 790 LIBRARY									
11/06/2014	GENC	2458(A)*#	73074	ENVIRO-CLEAN	LIBRARY CLEANING 2014 OCT	802-200	790	1,487.00	
11/06/2014	GENC	2458(A)	73074	ENVIRO-CLEAN	WISNER CENTER CLEANING 2014 OCT	802-200	790	330.00	
11/06/2014	GENC	2458(A)	73074	ENVIRO-CLEAN	LIBRARY -SATURDAY CLEANING 2014 OCT	931-000	790	180.00	
								CHECK GENC 2458(A) TOTAL FOR FUND 270:	1,997.00
11/06/2014	GENC	61163*#	100000284784 10/2014	CONSUMERS ENERGY	LIBRARY ELECTRICITY OCT	921-000	790	3,862.11	
11/06/2014	GENC	61167*#	457271900013 10/2014	DTE ENERGY	LIBRARY HEATING OCT	923-000	790	441.35	
11/06/2014	GENC	61185*#	441766	MINER SUPPLY COMPANY	PAPER PRODUCTS, CLEANING SUPPLIES	727-000	790	136.80	
11/06/2014	GENC	61185	441766	MINER SUPPLY COMPANY	PAPER PRODUCTS, CLEANING SUPPLIES	727-000	790	330.95	
								CHECK GENC 61185 TOTAL FOR FUND 270:	467.75
11/06/2014	GENC	61193*#	6573	SUPERIOR PEST CONTROL INC	PEST CONTROL - LIBRARY	931-000	790	65.00	
11/13/2014	GENC	2478(A)	172055	QUALITY AIR	LIBRARY MAINTENANCE- MOTOR MOUNT ON PUMP	931-000	790	179.00	
11/13/2014	GENC	2480(A)*#	CLIP37808 10/06	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE W&F APPL# 5	931-000	790	155.00	
11/13/2014	GENC	61207	43412	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE- BASEMENT TOILET	931-000	790	117.25	
11/13/2014	GENC	61213*#	2022	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE- PUMPKINS	931-000	790	37.84	
11/13/2014	GENC	61214*#	WS2039826 8/6-11/4	GRAND RAPIDS CITY TREASURER	LIBRARY S/W FIRE PROTECTION 8/6-11/4	927-000	790	47.87	
11/13/2014	GENC	61214	WS2039827 7/17-10/22	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER 7/17-10/22	927-000	790	945.56	
								CHECK GENC 61214 TOTAL FOR FUND 270:	993.43
11/13/2014	GENC	61232	5865493-00	W.W. WILLIAMS	COOLANT LEVEL SENSOR	931-000	790	164.82	
11/13/2014	GENC	61232	5865493-00	W.W. WILLIAMS	FREIGHT	931-000	790	6.04	
11/13/2014	GENC	61232	5865493-00	W.W. WILLIAMS	MILEAGE	931-000	790	96.00	
11/13/2014	GENC	61232	5865493-00	W.W. WILLIAMS	LABOR	931-000	790	480.00	
11/13/2014	GENC	61232	5865493-00	W.W. WILLIAMS	LIBRARY MAINT- EPA & MISC CHG	931-000	790	29.67	
								CHECK GENC 61232 TOTAL FOR FUND 270:	776.53
11/20/2014	GENC	2484(A)*#	172218	QUALITY AIR	MONTHLY MAINT.	931-000	790	762.77	
11/26/2014	GENC	61261	LIBRARY11/18	BOSSCHER ELECTRIC INC	LIBRARY MAINT-BALLAST & TV OUTLETS	931-000	790	100.60	
11/26/2014	GENC	61265*#	32633336	COMCAST	LIBRARY PHONES	924-000	790	20.37	
11/26/2014	GENC	61275*#	57914271	PAETEC	LIBRARY PHONES	924-000	790	39.39	
								Total for department 790:	10,015.39
								Total for fund 270 LIBRARY FUND	10,015.39

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101 - GENERAL FUND								
701 - TRUST AND AGENCY FUND								
Department: 000								
11/13/2014	GENC	2476(A)*#	317864	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	238.00
11/13/2014	GENC	2476(A)	317865	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	2,122.50
11/13/2014	GENC	2476(A)	317867	FISHBECK THOMPSON CARR & HUBER	STONESHIRE PHASE II 4/2014	250-168	000	1,288.00
CHECK GENC 2476(A) TOTAL FOR FUND 701:								3,648.50
11/20/2014	GENC	61238	REFUND 14-3180	CASCADE CHARTER TOWNSHIP	YMCA - PUD REZONING 4/2014 UNREFUNDABLE	253-315	000	500.00
Total for department 000:								4,148.50
Total for fund 701 TRUST AND AGENCY								4,148.50
703 - CURRENT TAX COLLECTION FUND								
Department: 000								
11/06/2014	GENC	2465(A)	CAL 1413	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	3,345.49
11/06/2014	GENC	2465(A)	CAL 1413	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	66.92
CHECK GENC 2465(A) TOTAL FOR FUND 703:								3,412.41
11/06/2014	GENC	2466(A)	CALD 1413	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	26.63
11/06/2014	GENC	2466(A)	CALD 1413	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	1,331.84
CHECK GENC 2466(A) TOTAL FOR FUND 703:								1,358.47
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	11,403.91
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	267.05
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	228.09
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	34.23
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	13,398.29
11/06/2014	GENC	2467(A)	FHPS 1413	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,717.71
CHECK GENC 2467(A) TOTAL FOR FUND 703:								27,049.28
11/06/2014	GENC	2468(A)	GRCC 1413	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	6,858.99
11/06/2014	GENC	2468(A)	GRCC 1413	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	136.77
CHECK GENC 2468(A) TOTAL FOR FUND 703:								6,995.76
11/06/2014	GENC	2470(A)	KC 1413	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	16,433.65
11/06/2014	GENC	2470(A)	KC 1413	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	327.70
CHECK GENC 2470(A) TOTAL FOR FUND 703:								16,761.35
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	45.66
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	410.83
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	2.81
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,283.16
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	20,612.78
11/06/2014	GENC	2471(A)	SET 1413	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	140.32
CHECK GENC 2471(A) TOTAL FOR FUND 703:								23,495.56
11/06/2014	GENC	2472(A)	KISD 1413	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	18,007.78
11/06/2014	GENC	2472(A)	KISD 1413	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	359.06
CHECK GENC 2472(A) TOTAL FOR FUND 703:								18,366.84
11/06/2014	GENC	2473(A)	LOW 1413	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	1.87
11/06/2014	GENC	2473(A)	LOW 1413	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	81.85
11/06/2014	GENC	2473(A)	LOW 1413	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	11.69
CHECK GENC 2473(A) TOTAL FOR FUND 703:								95.41

12/01/2014 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2014 - 11/30/2014
NOVEMBER 2014 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
11/06/2014	GENC	61195	GF 1413	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.00)
11/06/2014	GENC	61195	GF 1413	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	956.01
				CHECK GENC 61195 TOTAL FOR FUND 703:				955.12
11/20/2014	GENC	2485(A)	CAL 1414	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	9,521.97
11/20/2014	GENC	2485(A)	CAL 1414	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	190.44
				CHECK GENC 2485(A) TOTAL FOR FUND 703:				9,712.41
11/20/2014	GENC	2486(A)	CALD 1414	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	98.34
11/20/2014	GENC	2486(A)	CALD 1414	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	4,744.73
				CHECK GENC 2486(A) TOTAL FOR FUND 703:				4,843.07
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	216.69
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	60.90
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	4.60
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	7.80
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	2,412.82
11/20/2014	GENC	2487(A)	FHPS 1414	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	309.33
				CHECK GENC 2487(A) TOTAL FOR FUND 703:				3,012.14
11/20/2014	GENC	2488(A)	GRCC 1414	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,809.22
11/20/2014	GENC	2488(A)	GRCC 1414	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	86.54
				CHECK GENC 2488(A) TOTAL FOR FUND 703:				3,895.76
11/20/2014	GENC	2489(A)	KC 1414	KENT COUNTY TREASURER	KENT COUTY - OPERATING	222-110	000	9,126.57
11/20/2014	GENC	2489(A)	KC 1414	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	207.36
				CHECK GENC 2489(A) TOTAL FOR FUND 703:				9,333.93
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	168.58
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	93.65
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	28.43
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	7,735.42
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,712.06
11/20/2014	GENC	2490(A)	SET 1414	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	947.51
				CHECK GENC 2490(A) TOTAL FOR FUND 703:				12,685.65
11/20/2014	GENC	2491(A)	KISD 1414	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	10,000.77
11/20/2014	GENC	2491(A)	KISD 1414	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	227.20
				CHECK GENC 2491(A) TOTAL FOR FUND 703:				10,227.97
11/20/2014	GENC	2492(A)	LOW 1414	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.95
11/20/2014	GENC	2492(A)	LOW 1414	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	552.71
11/20/2014	GENC	2492(A)	LOW 1414	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	78.95
				CHECK GENC 2492(A) TOTAL FOR FUND 703:				650.61
11/20/2014	GENC	61257	GF 1414	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.73)
11/20/2014	GENC	61257	GF 1414	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	531.62
				CHECK GENC 61257 TOTAL FOR FUND 703:				529.89
					Total for department 000:			153,381.63
					Total for fund 703 CURRENT TAX COLLECTION FUND			153,381.63
				TOTAL - ALL FUNDS				967,415.15

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: NOVEMBER 2014

Direct Deposit

Date Submitted	<u>11.04.14</u>	Transaction#	<u>788035</u>	Amount	<u>53,680.52</u>
Date Submitted	<u>11.18.14</u>	Transaction#	<u>795341</u>	Amount	<u>45,605.57</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>11.4.14</u>	Transaction#	<u>G20FQ</u>	Amount	<u>1468.41</u>
Date Submitted	<u>11.18.14</u>	Transaction#	<u>G2871</u>	Amount	<u>1468.41</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>11.03.14</u>	Transaction#	<u>65042973</u>	Amount	<u>26,698.92</u>
Date Submitted	<u>11.18.14</u>	Transaction#	<u>70422253</u>	Amount	<u>21,759.40</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>11.4.14</u>	Transaction#	<u>788039</u>	Amount	<u>2668.16</u>
Date Submitted	<u>11.18.14</u>	Transaction#	<u>795347</u>	Amount	<u>2668.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>11.4.14</u>	Transaction#	<u>788037</u>	Amount	<u>280.00</u>
Date Submitted	<u>11.18.14</u>	Transaction#	<u>795344</u>	Amount	<u>280.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	_____	Transaction#	_____	Amount	_____
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Monthly Check Register - Gross

Date Submitted	<u>12.8.14</u>	Amount	<u>289,370.92</u>
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Clerk's Office

Date 12.8.14

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

SUBJECT: Review and Consider Plans for the Enhanced Intersection at Thornapple River Dr. and Cascade Rd.

Meeting Date: January 14, 2015

Mike Berrevoets will be at the meeting with plans for the enhanced intersection at Thornapple River Dr. and Cascade Rd. There will be discussion on traffic signal plans, concrete intersection colors/tints and traffic movements throughout the area during construction.

If you recall, the purpose of this project is to accomplish some of the goals in the DDA Plan as well as the Complete Streets Plan. Those goals include enhancing the Village to make it welcoming and a destination for shoppers, make it pedestrian friendly, provide activities/destinations for people of all ages, including children and seniors, create public gathering areas and improve traffic flow and traffic safety.

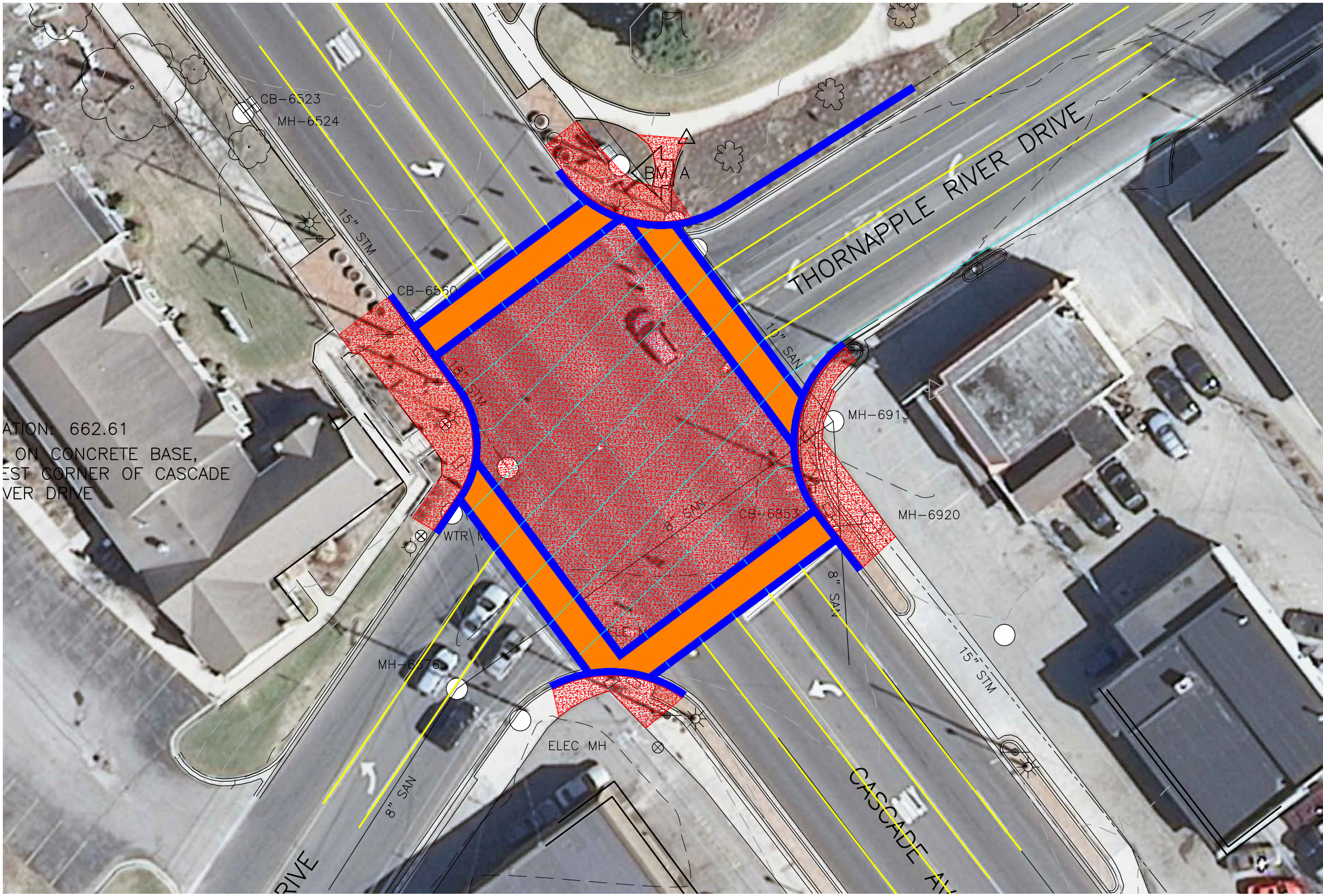
The DDA board voted to have wider crosswalks with some color contrast to the concrete, reuse or replace the bricks on the corners of the existing walks and opted to do a tinted concrete intersection in lieu of a stamped concrete intersection.

Wade Trim is working with FTCH on the traffic signals and they looked into mast arms and there is nothing that matches our Lumec lights. The DDA decided to move forward with the Valmont structure, Huntington series mast arms.

Mike and I met with the Kent County Road Commission and they were positive about this improvement.

The DDA Board made a favorable recommendation on this project to the Township Board to proceed with the plans. The Kent County Road Commission (KCRC) has reviewed the plan.

If this project is approved, the bid specs will go out in February with construction beginning after school gets out in June.



TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

SUBJECT: Review and Consider Plans for the Enhanced Intersection at Cascade Rd. and 28th St.

Meeting Date: January 14, 2015

Mike Berrevoets will be at the meeting with plans for the enhanced intersection at Cascade Rd. & 28th Street. There will be discussion on traffic signal plans, concrete intersection colors/tints and traffic movements throughout the area during construction.

If you recall, the purpose of this project is to accomplish some of the goals in the DDA Plan as well as the Complete Streets Plan. Those goals include enhancing the Village to make it welcoming and a destination for shoppers, make it pedestrian friendly, provide activities/destinations for people of all ages, including children and seniors, create public gathering areas and improve traffic flow and traffic safety.

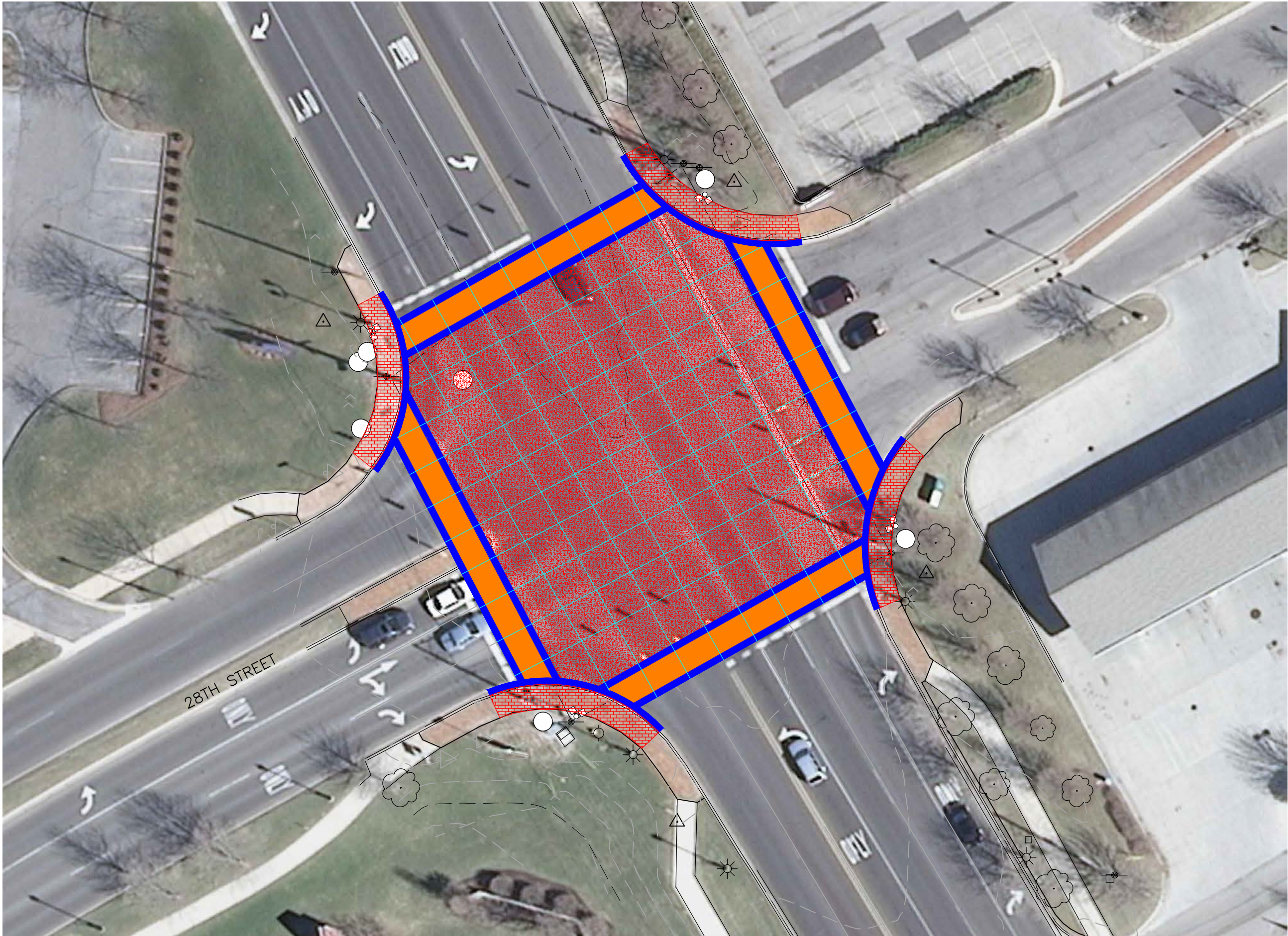
The DDA board voted to have wider crosswalks with some color contrast to the concrete, reuse or replace the bricks on the corners of the existing walks and opted to do a tinted concrete intersection in lieu of a stamped concrete intersection.

Wade Trim is working with FTCH on the traffic signals and they looked into mast arms and there is nothing that matches our Lumec lights. The DDA decided to move forward with the Valmont structure, Huntington series mast arms.

Mike and I met with the Kent County Road Commission and they were positive about this improvement.

The DDA Board made a favorable recommendation on this project to the Township Board to proceed with the plans. The Kent County Road Commission (KCRC) has reviewed the plan.

If this project is approved, the bid specs will go out in February with construction beginning after school gets out in June.



TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

SUBJECT: Review and Consider Plans for the Mid-Block Crossing

Meeting Date: January 14, 2015

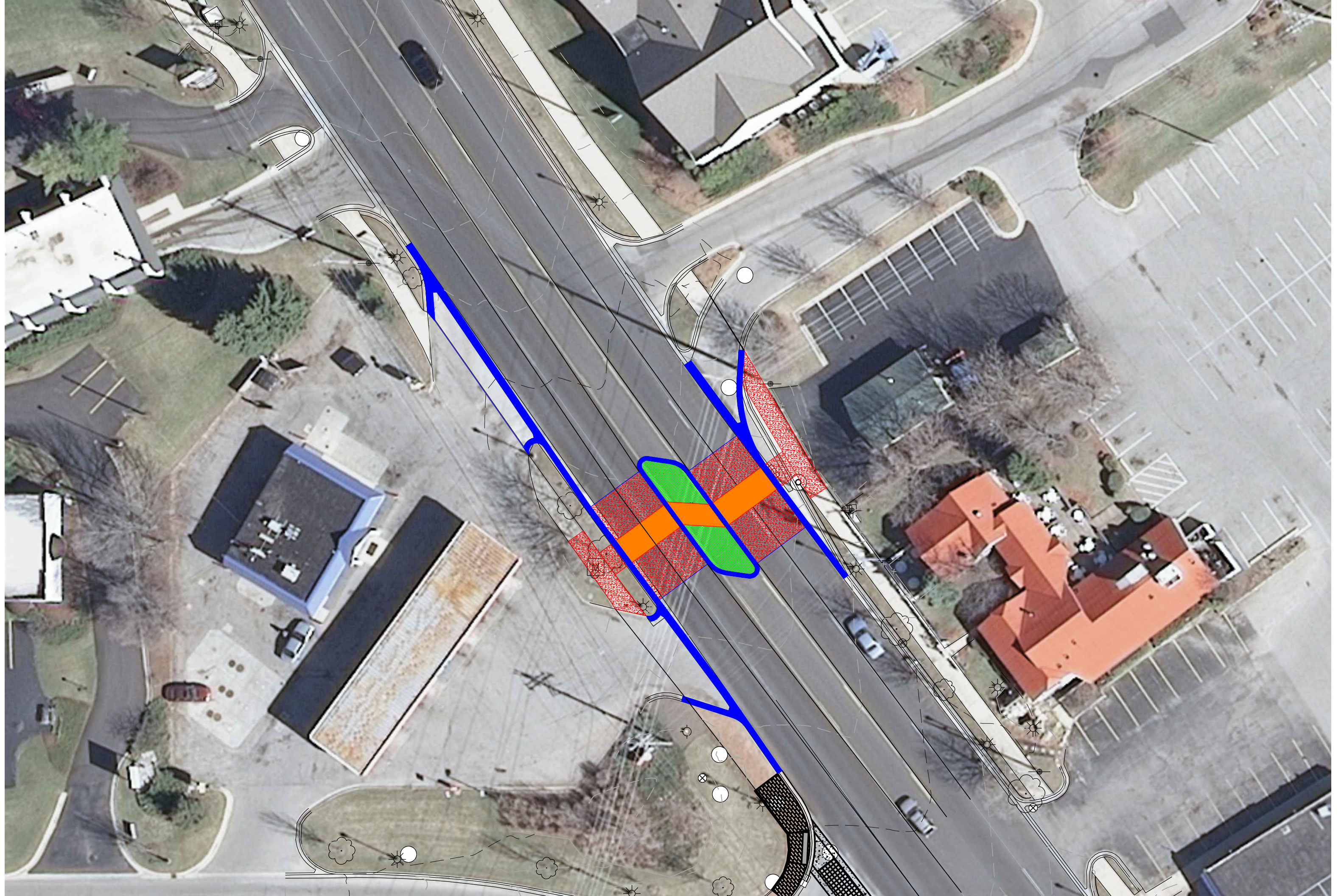
Mike Berrevoets will be at the meeting with plans for the mid-block crossing. If you recall, the purpose of this project is to accomplish some of the goals in the DDA Plan as well as the Complete Streets Plan. Those goals include enhancing the Village to make it welcoming and a destination for shoppers, make it pedestrian friendly, provide activities/destinations for people of all ages, including children and seniors, create public gathering areas and improve traffic flow and traffic safety.

The mid-block crossing has been shifted to the west (north) from the location in the Complete Streets plan. By doing this, we have alleviated the concerns of the gas station regarding ingress and egress. There was discussion about making the north curb cut smaller to alleviate the cars turning into the gas station at high speeds, but the gas station has indicated that will impede the ability of their delivery vehicles entering at that curb cut. Due to this concern, the DDA voted to keep the curb cut as is.

Mike and I met with the Kent County Road Commission and they were positive about this improvement. They will have to approve any type of landscape or vertical element inside the crossing. They indicated they would likely approve landscape similar to what we have placed in the median on 28th St. near Meijer.

The DDA Board made a favorable recommendation on this project to the Township Board to proceed with the plans. The Kent County Road Commission (KCRC) has reviewed the plan.

If this project is approved, the bid specs will go out in February with construction beginning after school gets out in June.



Cascade Charter Township

2015 DDA Village Improvements

Old 28th Street and Cascade Road Cascade Charter Township Kent County, Michigan

Preliminary - Jan 7, 2015
Project Number G140224



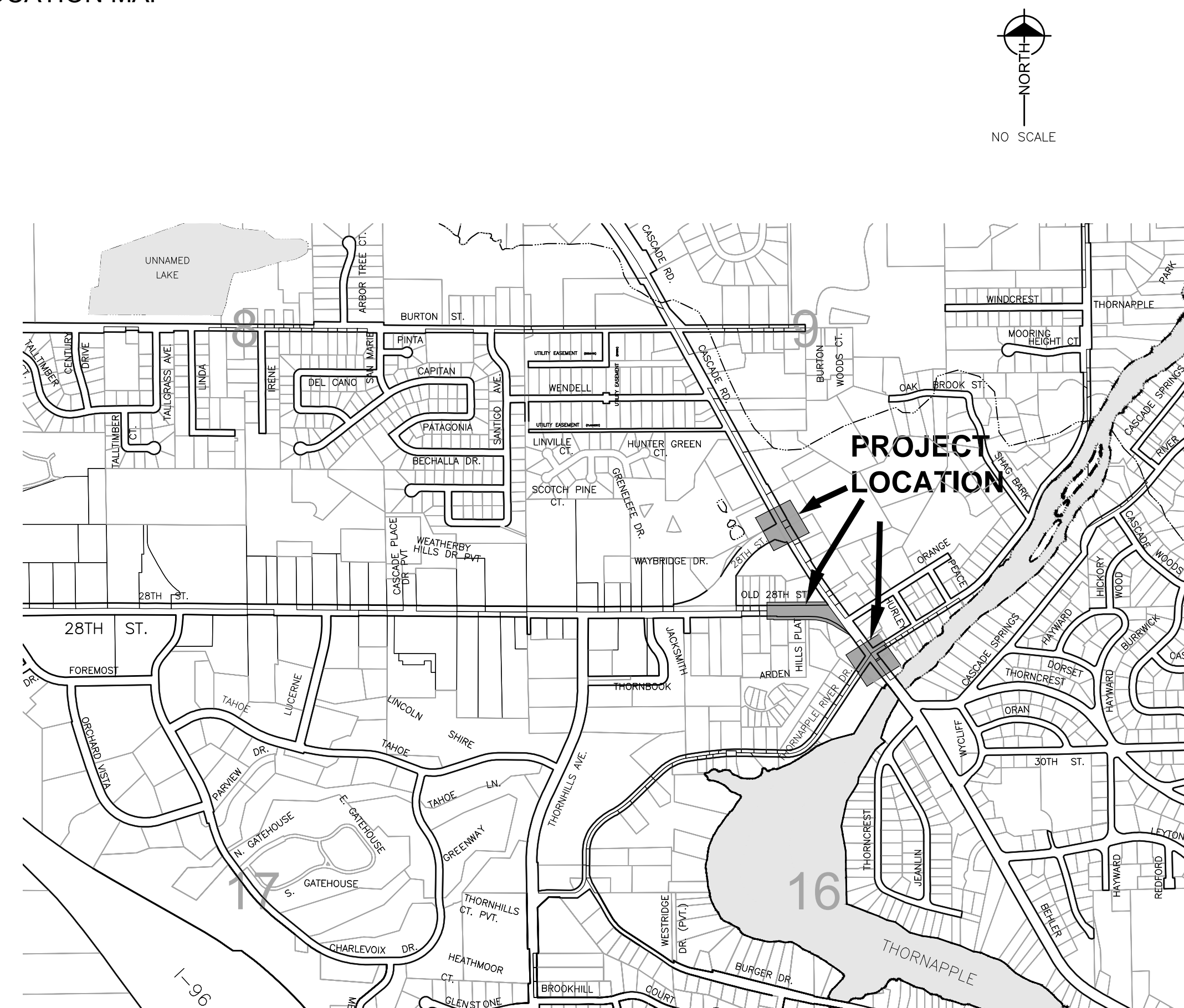
Fishbeck, Thompson, Carr & Huber, Inc.

Engineers • Scientists • Architects • Constructors
1515 Arboretum Drive, Grand Rapids, Michigan 49546
(800) 456-3824 www.ftch.com

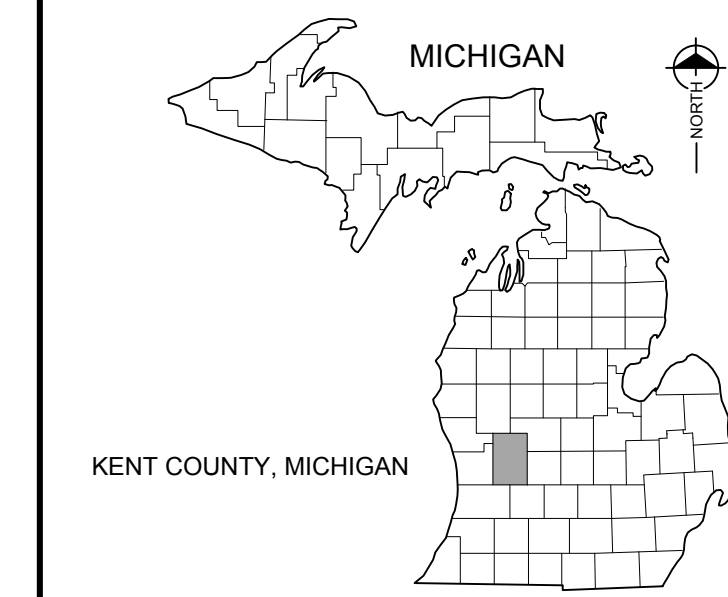
SHEET INDEX

- 1 TITLE SHEET
- 2 GENERAL NOTES/LEGEND SHEET
- 3 REMOVAL PLAN - 28TH AND CASCADE
- 4 RECONSTRUCTION PLAN - 28TH AND CASCADE
- 5 REMOVAL PLAN - CASCADE PEDESTRIAN CROSSING
- 6 RECONSTRUCTION PLAN - CASCADE PEDESTRIAN CROSSING
- 7 REMOVAL PLAN - THORNAPPLE AND CASCADE
- 8 RECONSTRUCTION PLAN - THORNAPPLE AND CASCADE
- 9 SANITARY SEWER IMPROVEMENTS PLAN AND PROFILE
- 10 OLD 28TH REMOVAL AND RECONSTRUCTION PLANS
- 11 OLD 28TH GRADING AND DETAIL SHEET
- 12 OLD 28TH ELECTRICAL PLAN
- 13 OLD 28TH IRRIGATION PLAN
- 14 OLD 28TH LANDSCAPING PLAN
- 15 MISCELLANEOUS DETAILS
- 16-24 MAINTAINING OF TRAFFIC
- 25-27 ELECTRICAL PLANS
- 28-39 TRAFFIC SIGNAL PLANS

LOCATION MAP



VICINITY MAP



UTILITY INFORMATION

THE EXISTING UTILITIES SHOWN ON THE FOLLOWING DRAWINGS HAVE BEEN LOCATED FROM UTILITY RECORD DRAWINGS. ACTUAL UTILITY LOCATIONS MAY VARY FROM WHAT IS SHOWN. ALL UTILITIES TO BE FIELD VERIFIED BY UTILITY OWNER PRIOR TO CONSTRUCTION.

TELEPHONE
AT&T
955 - 36th Street, SE
Grand Rapids, MI 49508
616-246-7233
Mr. Charles Guy

GAS
DTE Energy
444 Wealthy SW
P.O. Box 420
Grand Rapids, Michigan 49501
616-235-4131
Mr. Andre Diaz

ELECTRIC
Consumers Energy
4501 40th Street SE
Kentwood, Michigan 49512
616-954-6908
Ms. Leslie Johnston

WATER SYSTEM
City of Grand Rapids Water System
1900 Oak Industrial Dr. NE
Grand Rapids, Michigan 49505
616-456-4096

SANITARY SEWER
City of Grand Rapids
Sanitary and Storm Sewer Maintenance
1900 Oak Industrial Dr. NE
Grand Rapids, Michigan 49505
616-456-3561

COUNTY ROADWAYS
Kent County Road Commission
1500 Scribner NW
Grand Rapids, Michigan 49504
616-242-6900
Mr. Wayne Harrall

CABLE TV
Comcast
3500 Patterson, SE
Grand Rapids, Michigan 49512
616-977-2229
Mr. Jim Zawacki



engineers
scientists
architects
constructors

Cascade Charter Township
Kent County, Michigan
2015 DDA Village Improvements

Drawn By RML
Designer RML
Reviewer MLB
Manager MLB

Hard copy is intended to be 24"x36" when plotted. Scale(s) indicated and graphic quality may not be accurate for any other size.

PROJECT NO.
G140224

SHEET NO.

G-1

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GENERAL NOTES

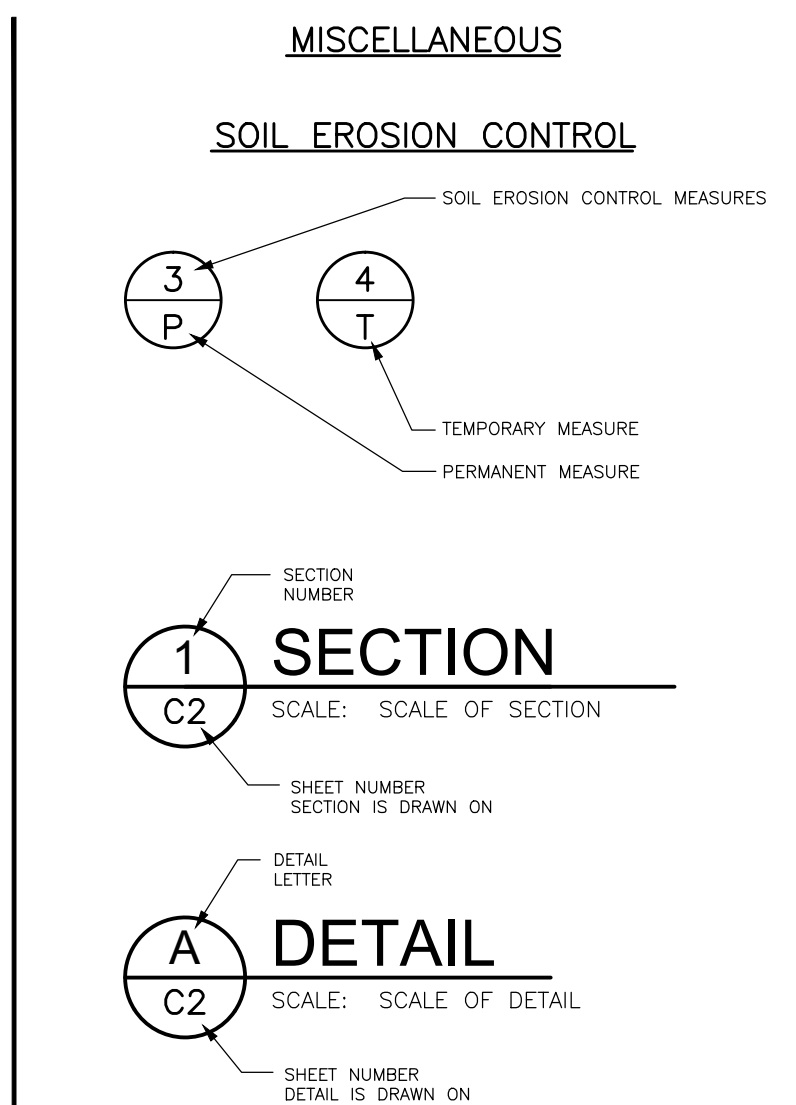
- ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH APPLICABLE LOCAL, STATE AND FEDERAL CODES, RULES AND REGULATIONS. OBTAIN ALL NECESSARY LOCAL, STATE AND FEDERAL PERMITS AND PAY PERMIT FEES FOR THE WORK OR CONFIRM REQUIRED PERMITS HAVE BEEN OBTAINED BY OTHERS PRIOR TO COMMENCING CONSTRUCTION.
- BE RESPONSIBLE AT ALL TIMES FOR SITE SAFETY IN ACCORDANCE WITH THE LATEST REQUIREMENTS OF THE OCCUPATIONAL HEALTH AND SAFETY AUTHORITY HAVING JURISDICTION.
- CALL MISS DIG @ 1-800-482-7171 AT LEAST 72 HOURS PRIOR TO ANY EXCAVATION TO CONFIRM THE LOCATIONS OF EXISTING BURIED UTILITIES. THIS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF NOTIFYING UTILITY OWNERS WHO MAY NOT BE PART OF THE "MISS DIG" ALERT SYSTEM. COORDINATE THE RELOCATION OF EXISTING UTILITIES WITH THE UTILITY OWNER. BE RESPONSIBLE FOR PROTECTING EXISTING UTILITIES AND REPAIRING DAMAGE TO EXISTING UTILITIES RESULTING FROM THE WORK. BE RESPONSIBLE FOR THE COSTS OF REPAIRING OR REPLACING ANY DAMAGED UTILITIES AT NO EXPENSE TO THE OWNER.
- COMPLY WITH THE CONDITIONS AND REQUIREMENTS OF THE SOIL EROSION AND SEDIMENTATION CONTROL PERMIT, INCLUDING BUT NOT LIMITED TO, CERTIFIED STORMWATER OPERATOR REQUIREMENTS. INSTALL ALL CONTROL MEASURES PRIOR TO COMMENCING CONSTRUCTION.
- PROVIDE TRAFFIC CONTROL BARRICADES, SIGNS, LIGHTS, ETC. IN ACCORDANCE WITH THE LATEST EDITION OF THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES AS NECESSARY FOR THE PROTECTION AND SAFETY OF THE PUBLIC. MAINTAIN THESE DEVICES AT ALL TIMES DURING CONSTRUCTION.
- MAINTAIN A CLEAN WORK AREA. THOROUGHLY CLEAN AND/OR SWEEP STREETS AND ROADWAYS AS REQUIRED BY THE GOVERNING AUTHORITY.
- MAINTAIN ACCESS TO EXISTING DRIVEWAYS AND MAIL BOXES DURING CONSTRUCTION. COORDINATE WITH THE AUTHORITIES HAVING JURISDICTION. CONDUCT OPERATIONS TO ENSURE MINIMUM INTERFERENCE WITH ROADS, STREETS, WALKS AND OTHER ADJACENT OCCUPIED OR USED FACILITIES. ANY CLOSURE REQUIRES PERMISSION FROM THE AUTHORITIES HAVING JURISDICTION.
- RESTORE ALL DISTURBED AREAS NOT COVERED BY OTHER SURFACE TREATMENT WITH 4" TOPSOIL, SEED, FERTILIZER, MULCH OR MULCH BLANKET.
- PROTECT EXISTING SITE IMPROVEMENTS TO REMAIN FROM DAMAGE. RESTORE/REPLACE DAMAGED IMPROVEMENTS TO ORIGINAL CONDITION ACCEPTABLE TO PARTIES HAVING JURISDICTION.
- KEEP THE APPROVED SET OF PROJECT DRAWINGS ON SITE AT ALL TIMES. REDLINE THE ACTUAL LOCATIONS AND DIMENSION (VERTICAL AND HORIZONTAL) OF CONSTRUCTED OR EXISTING ITEMS WHICH DIFFER FROM OR ARE NOT SHOWN ON THE ORIGINAL DRAWINGS. SUBMIT THESE RECORD DRAWINGS TO THE ENGINEER AT THE COMPLETION OF THE WORK.
- PROTECT TREES TO REMAIN FROM DAMAGE DURING CONSTRUCTION IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
- HIRE A LICENSED LAND SURVEYOR TO WITNESS AND REPLACE ALL PROPERTY IRONS/SURVEY MONUMENTS WHICH WILL BE ALTERED IN ANY WAY DURING CONSTRUCTION.
- DO NOT SCALE DRAWINGS TO DETERMINE DIMENSIONS. REFER DISCREPANCIES TO THE ENGINEER FOR CLARIFICATION.
- THE INFORMATION CONTAINED ON THESE DRAWINGS PERTAINING TO EXISTING CONDITIONS, SUCH AS BUT NOT LIMITED TO, UTILITIES, TOPOGRAPHY, SUBSURFACE CONDITIONS, IS FURNISHED SOLELY AS THE BEST INFORMATION AVAILABLE AND ITS ACCURACY IS NOT GUARANTEED. THE USE OF THIS INFORMATION DOES NOT PROVIDE RELIEF FOR ANY RESPONSIBILITY FOR DAMAGES DUE TO ANY INACCURACIES.
- ALL REMOVED MATERIALS ARE THE PROPERTY OF THE CONTRACTOR. CLEANUP AND DISPOSE OF ALL EXCESS MATERIALS OFF SITE AT A LOCATION DESIGNATED FOR THIS USE AND IN ACCORDANCE WITH LOCAL REGULATIONS OR AT AN ON SITE LOCATION DESIGNATED BY THE OWNER.
- USE (2) TWO BENCH MARKS FOR VERIFICATION OF ALL CONSTRUCTION ELEVATIONS. SET ADDITIONAL BENCH MARKS TO COMPLY WITH THIS REQUIREMENT.
- RESTORE ALL STREET SURFACES, DRIVEWAYS, CULVERTS, ROADSIDE DRAINAGE DITCHES, AND OTHER PUBLIC OR PRIVATE STRUCTURES THAT ARE DISTURBED OR DAMAGED AS A RESULT OF CONSTRUCTION ACTIVITIES TO A CONDITION EQUAL TO OR BETTER THAN EXISTING CONDITIONS AND TO THE SATISFACTION OF THOSE HAVING JURISDICTION, UNLESS NOTED OTHERWISE IN THE PLANS.

SITE SYMBOL LEGEND

SURVEY		TOPOGRAPHY -- PLAN	
	BENCH MARK		SHRUBS
	SECTION CORNER		CONIFEROUS TREE
	CENTER OF SECTION		DECIDUOUS TREE
	QUARTER CORNER		HEDGE
	CONCRETE MONUMENT		EDGE OF WOODS
	PROPERTY IRON		MARSH (SWAMP)
	SET PROPERTY IRON		EXISTING DITCH
	LOT LINE (AS PLATTED)		PROPOSED DITCH
	PROPERTY HOOK (COMMON PROPERTY OWNERSHIP)		EDGE OF WATER
	TITLE LINE / PROPERTY LINE		CONTOUR MAJOR
	ROW LINE		CONTOUR MINOR
	SECTION LINE		MONITORING WELL
	EASEMENT CENTERLINE		SOIL BORING
	EASEMENT LINE		LIGHT
	SURVEY LINE STATIONING		GUY ANCHOR
	TRAVERSE POINT		UTILITY POLE
	SOIL BORING LOCATION		SIGN
			FLAG POLE
			MAIL BOX
			PARKING METER
			RAILROAD TRACKS SCALE: 1" = 60' OR LESS
			RAILROAD TRACKS SCALE: 1" = 100' OR MORE

EXISTING UTILITIES	
	8" SAN. SANITARY SEWER & MANHOLE
	12" STM. STORM SEWER & MANHOLE
	CATCH BASIN CURB TYPE
	CATCH BASIN LAWN TYPE
	VALVE
	HYDRANT
	PLUG
	6" WTR. WATER MAIN
	4" FM. FORCE MAIN
	2" GAS. GAS MAIN
	ELEC. UNDERGROUND ELECTRIC
	OP. FIBER OPTICS
	TEL. UNDERGROUND TELEPHONE
	2" OIL. OIL TRANSMISSION LINE
	6" STEAM. UNDERGROUND STEAM
	2" SPRK. UNDERGROUND SPRINKLER
	CATV. CABLE TELEVISION
	TELEPHONE PEDESTAL
	PIPE-ONLY CULVERT
	FLARED END SECTION CULVERT
	HEADWALL CULVERT

PROPOSED UTILITIES	
	8" SAN. SANITARY SEWER & MANHOLE
	WYE & LEAD
	RISER & LEAD
	STANDARD SEWER CLEAN OUT
	MAX. ELEVATION OF LOT LEAD AT PROPERTY LINE
	12" STM. STORM SEWER & MANHOLE
	CATCH BASIN
	UNDER DRAIN
	8" WATER. WATER MAIN
	VALVE & BOX
	VALVE & CHAMBER
	METER
	PLUG
	STANDARD FIRE HYDRANT ASSEMBLY
	CURB STOP & BOX
	6" FM. FORCE MAIN
	FORCE MAIN AIR RELEASE STRUCTURE
	GAS PIPE
	TELEPHONE LINE
	12" CSP. PIPE-ONLY CULVERT
	12" CSP. FLARED END SECTION CULVERT
	12" CSP. HEADWALL CULVERT



SITE PLAN ABBREVIATIONS

ABBREV.	MEANING	ABBREV.	MEANING
ABAN.	ABANDON	MDNR	MICHIGAN DEPARTMENT OF NATURAL RESOURCES
ADJ.	ADJACENT	MDOT	MICHIGAN DEPARTMENT OF TRANSPORTATION
AGG.	AGGREGATE	MDPH	MICHIGAN DEPARTMENT OF PUBLIC HEALTH
ALT.	ALTERNATE	MFR	MANUFACTURER
APPRD.	APPROVED	MGD	MILLION GALLONS PER DAY
APPROX.	APPROXIMATE	MH	MANHOLE
B/B	BACK TO BACK	MIN.	MINIMUM
BIT.	BITUMINOUS	MISC.	MISCELLANEOUS
BLDG.	BUILDING	MJ	MECHANICAL JOINT
BLVD.	BULEVARD	MON.	MONUMENT
BM	BENCH MARK	NA	NOT APPLICABLE
BNDY.	BOUNDARY	NIC	NOT IN CONTRACT
BOT.	BOTTOM	NRCP	NON-REINFORCED CONCRETE PIPE
BSMT.	BASEMENT	NTS	NOT TO SCALE
C & G	CURB AND GUTTER	OC	ON CENTER
C/C	CENTER TO CENTER	OD	OUTSIDE DIAMETER
CATV	CABLE TELEVISION	OE	OVERHEAD ELECTRIC
CB	CATCH BASIN	OP	FIBER OPTICS
CF	CUBIC FEET	ORIG.	ORIGINAL
CFS	CUBIC FEET PER SECOND	OT	OVERHEAD TELEPHONE
CL	CENTERLINE	PC	POINT OF CURVE
CMP	CORRUGATED METAL PIPE	PCC	POINT OF COMPOUND CURVATURE
CO.	CLEAN OUT	PE	POLYETHYLENE
CONC.	CONCRETE	PE PERF.	POLYETHYLENE PIPE PERFORATED
CONST.	CONSTRUCTION	PERF.	PERFORATED
COORD.	COORDINATE	PI	POINT OF INTERSECTION
CP	COPPER PIPE	PIV	POST INDICATOR VALVE
CSP	CORRUGATED STEEL PIPE	PL	PROPERTY LINE
CSPA	CORRUGATED STEEL PIPE ARCH	POB	POINT OF BEGINNING
CULV.	CULVERT	POE	POINT OF ENDING
CY	CUBIC YARD	PRC	POINT OF REVERSE CURVE
DEG. (°)	DEGREE	PROP.	PROPOSED
DEMO.	DEMOLISH	PSF	POUNDS PER SQUARE FOOT
DIP	DUCTILE IRON	PSI	POUNDS PER SQUARE INCH
DIA.	DIAMETER	PT	POINT OF TANGENCY
DIM.	DIMENSION	PVC	POLYVINYL CHLORIDE
DIST.	DISTANCE	PVC	POINT OF VERTICAL CURVE
ELEC.	ELECTRIC CONDUIT	PVI	POINT OF VERTICAL INTERSECTION
EL.	ELEVATION	PWMT.	PAVEMENT
ENGR.	ENGINEER	PVT	POINT OF VERTICAL TANGENCY
EOM	EDGE OF METAL	QTY.	QUANTITY
EQUIP.	EQUIPMENT	R.	RADIUS
ESMT.	EASEMENT	RCP	REINFORCED CONCRETE PIPE
EXIST. EX.	EXISTING	RED.	REDUCER
EXT.	EXTERIOR	REF.	REFERENCE
FACE / F	FACE TO FACE	REQD.	REQUIRED
FDN.	FOUNDATION	REV.	REVISION
FIG.	FIGURE	RJ	RESTRAINED JOINT
FF	FINISH FLOOR	RW	RIGHT OF WAY
FIN. GR.	FINISH GRADE	SAN	SANITARY SEWER
FM	FORCE MAIN	SF	SQUARE FOOT
FTG.	FOOTING	SPEC.	SPECIFICATION
GEN.	GENERATOR	SS	SIDE SLOPE
GND.	GROUND	STA.	STATION
GPM	GALLONS PER MINUTE	STD.	STANDARD
HDPE	HIGH DENSITY POLYETHYLENE	STL.	STEEL
HDWL.	HEADWALL	STM	STORM SEWER
H.	HEIGHT	SYD	SQUARE YARD
HORIZ.	HORIZONTAL	TC	TOP OF CURB
HP	HIGH POINT	TAN.	TANGENT
HWL	HIGH WATER LEVEL	TEL	TELEPHONE LINE
HWY.	HIGHWAY	TEMP.	TEMPORARY
HYD.	HYDRANT	TOC	TOP OF CASTING
ID	INSIDE DIAMETER	T/W	TOP OF WALL
INV	INVERT ELEVATION	TRPT	TRAVERSE POINT
INCL.	INCLUDE	TYP.	TYPICAL
LAT.	LATERAL	UD	UNDER DRAIN
LF	LINEAL FEET	UTIL.	UTILITY
L	LENGTH	VB	VALVE BOX
LP	LOW POINT	VCP	VITRIFIED CLAY PIPE
LS	LUMP SUM	VERT.	VERTICAL
LWL	LOW WATER LEVEL	W/	WITH
M/L	MORE OR LESS	W/O	WITHOUT
MAINT.	MAINTENANCE	WL	WATER LEVEL
MATL.	MATERIAL	WTR	WATER MAIN
MAX.	MAXIMUM	WWF	WELDED WIRE FABRIC
MB.	MAILBOX	XFMR.	TRANSFORMER

ALL SYMBOLS MAY NOT APPEAR ON DRAWINGS.



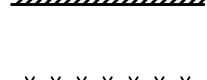

Drawn By RML
Designer RML
Reviewer MLB
Manager MLB

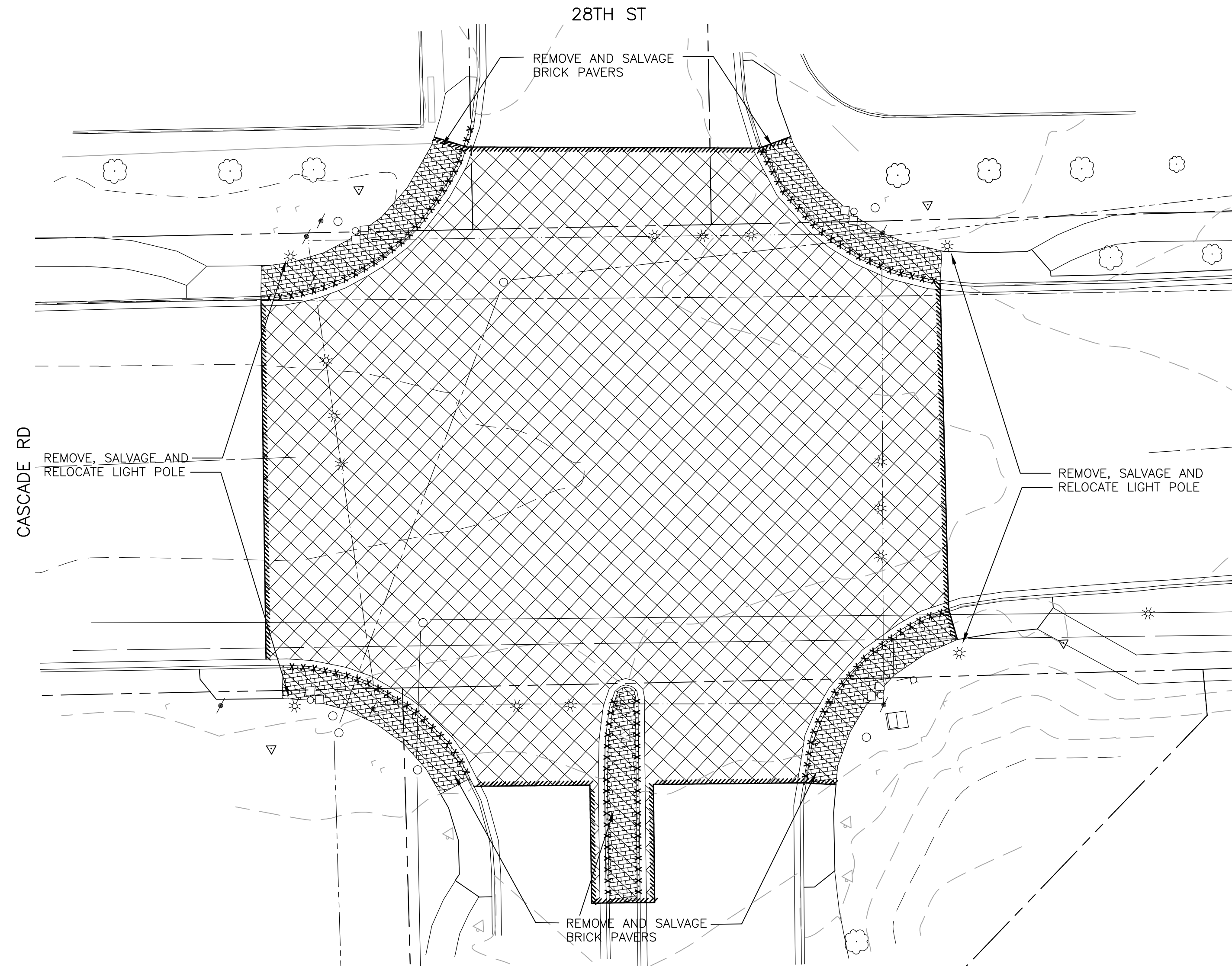
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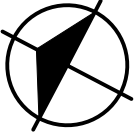

PROJECT NO.
G140224

SHEET NO.
2

LEGEND

-  PAVEMENT REMOVAL
-  SIDEWALK REMOVAL, SALVAGE BRICK REMOVALS
-  SAWCUT
-  REMOVE CURB AND GUTTER



 **28TH AND CASCADE**
SCALE: 1" = 20'


Cascade Charter Township

Kent County, Michigan

2015 DDA Village Improvements

Drawn By KYO
Designer RML
Reviewer MLB
Manager MLB

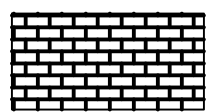
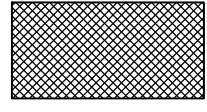

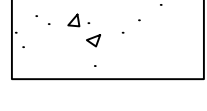


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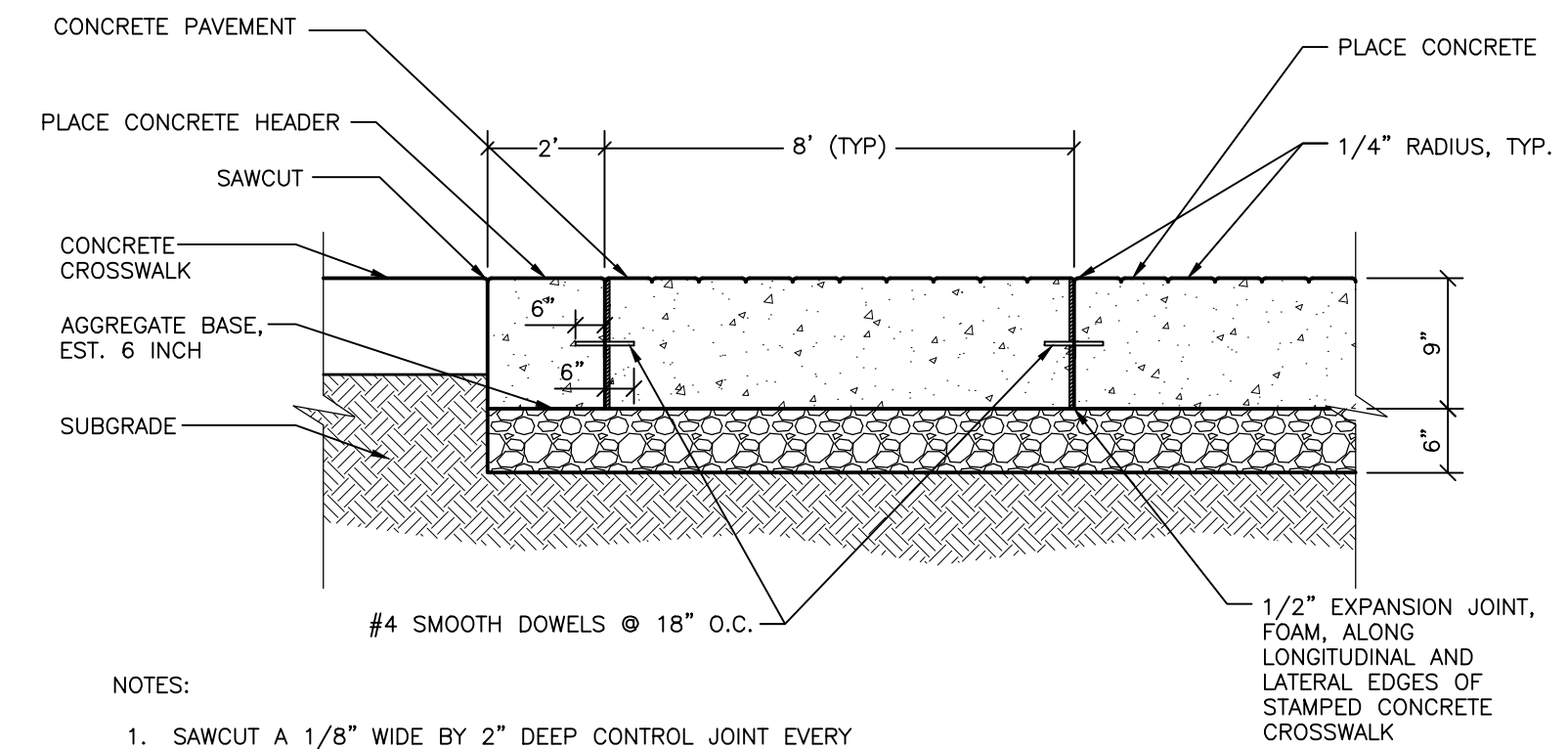
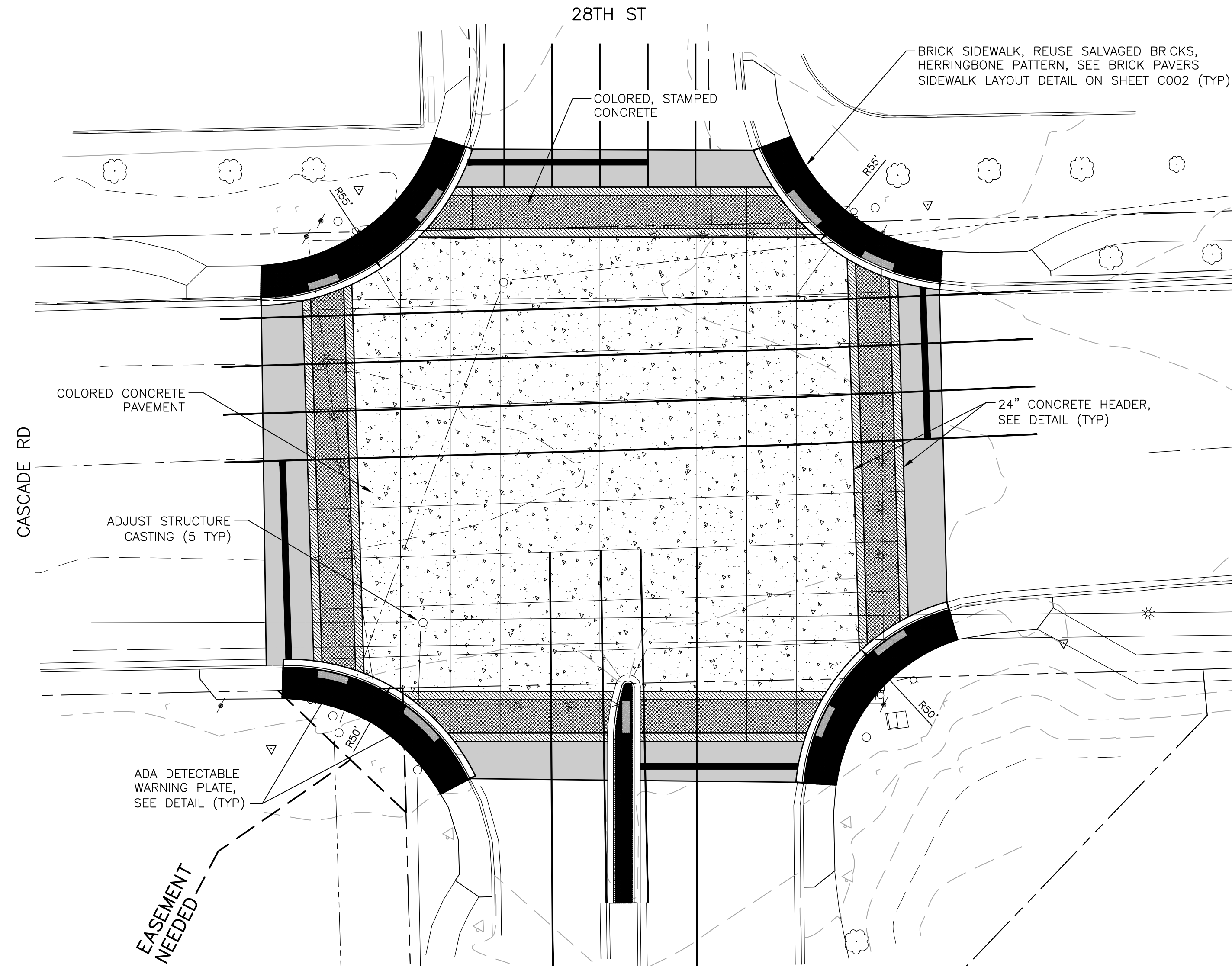
PROJECT NO.
G140224

SHEET NO.

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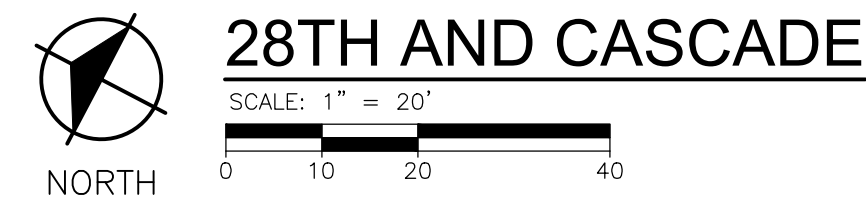
LEGEND

-  REMOVE, SALVAGE & REINSTALL BRICK PAVERS
-  COLORED, STAMPED CONCRETE
-  COLORED CONCRETE PAVEMENT
-  SIDEWALK
-  HMA
-  CONCRETE HEADER



- NOTES:
- SAWCUT A 1/8" WIDE BY 2" DEEP CONTROL JOINT EVERY 8' O.C. ALONG THE LENGTH OF HEADER CURB AND STAMPED CONCRETE CROSSWALK. CENTER JOINT SPACING LONGITUDINALLY ALONG STAMPED CONCRETE CROSSWALK.

PEDESTRIAN CROSSWALK CROSS SECTION
NO SCALE



Drawn By	RML
Designer	RML
Reviewer	MLB
Manager	MLB



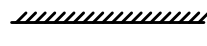
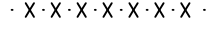
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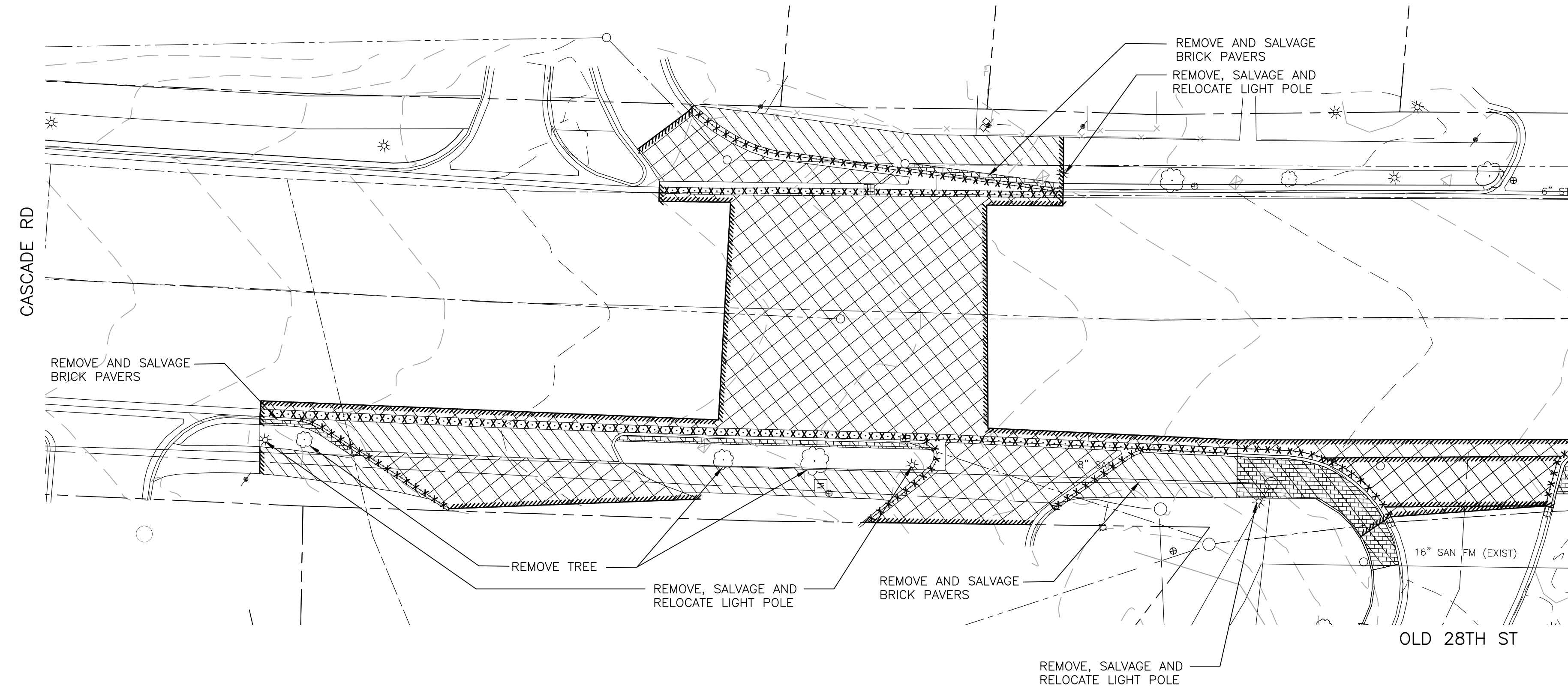
PROJECT NO.
G140224

SHEET NO.

4

LEGEND

-  PAVEMENT REMOVAL
-  SIDEWALK REMOVAL, SALVAGE BRICK REMOVALS
-  SAWCUT
-  REMOVE CURB AND GUTTER



CASCADE PEDESTRIAN CROSSING

SCALE: 1" = 20'
0 10 20 40

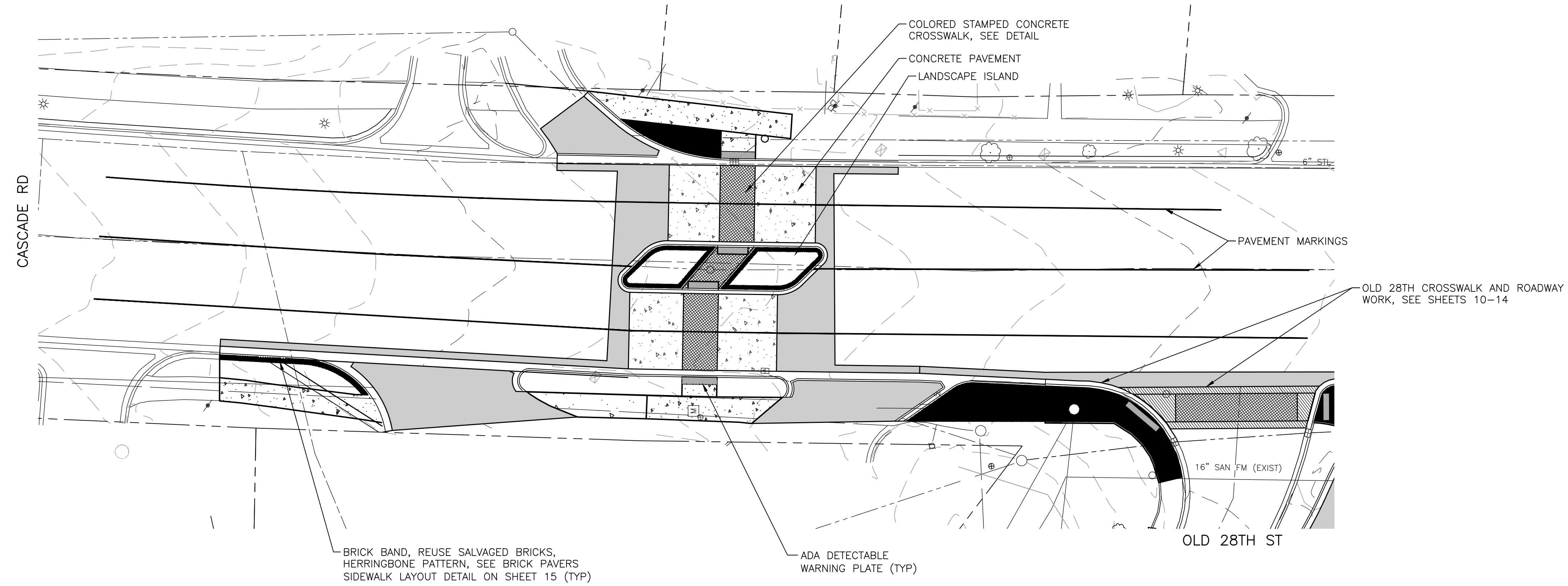
Drawn By KYO
Designer RML
Reviewer MLB
Manager MLB

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PROJECT NO.
G140224

SHEET NO.

5



LEGEND

	REMOVE, SALVAGE & REINSTALL BRICK PAVERS
	COLORED, STAMPED CONCRETE
	COLORED CONCRETE PAVEMENT
	SIDEWALK
	HMA
	CONCRETE HEADER

CASCADE PEDESTRIAN CROSSING
SCALE: 1" = 20'
0 10 20 40
NORTH

PLOT INFO: Z:\2014\140224\CAD\CAD0306140224.DWG LAYOUT: C-1 DATE: 1/7/2015 TIME: 2:25:05 PM USER: KYO

Drawn By	RML
Designer	RML
Reviewer	MLB
Manager	MLB

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Drawn By KYO
Designer RML
Reviewer MLB
Manager MLB

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G140224



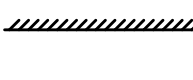
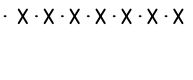
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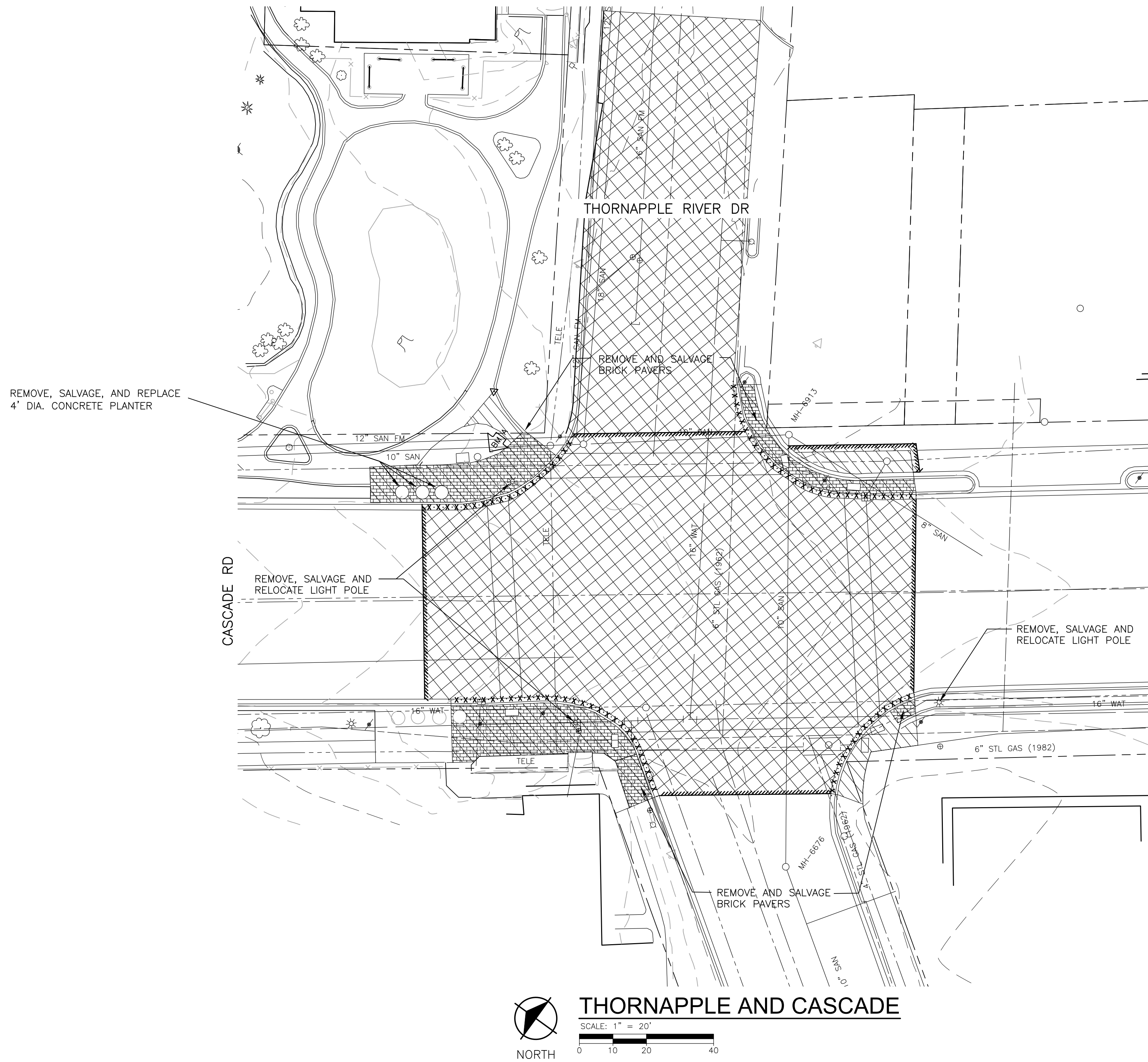
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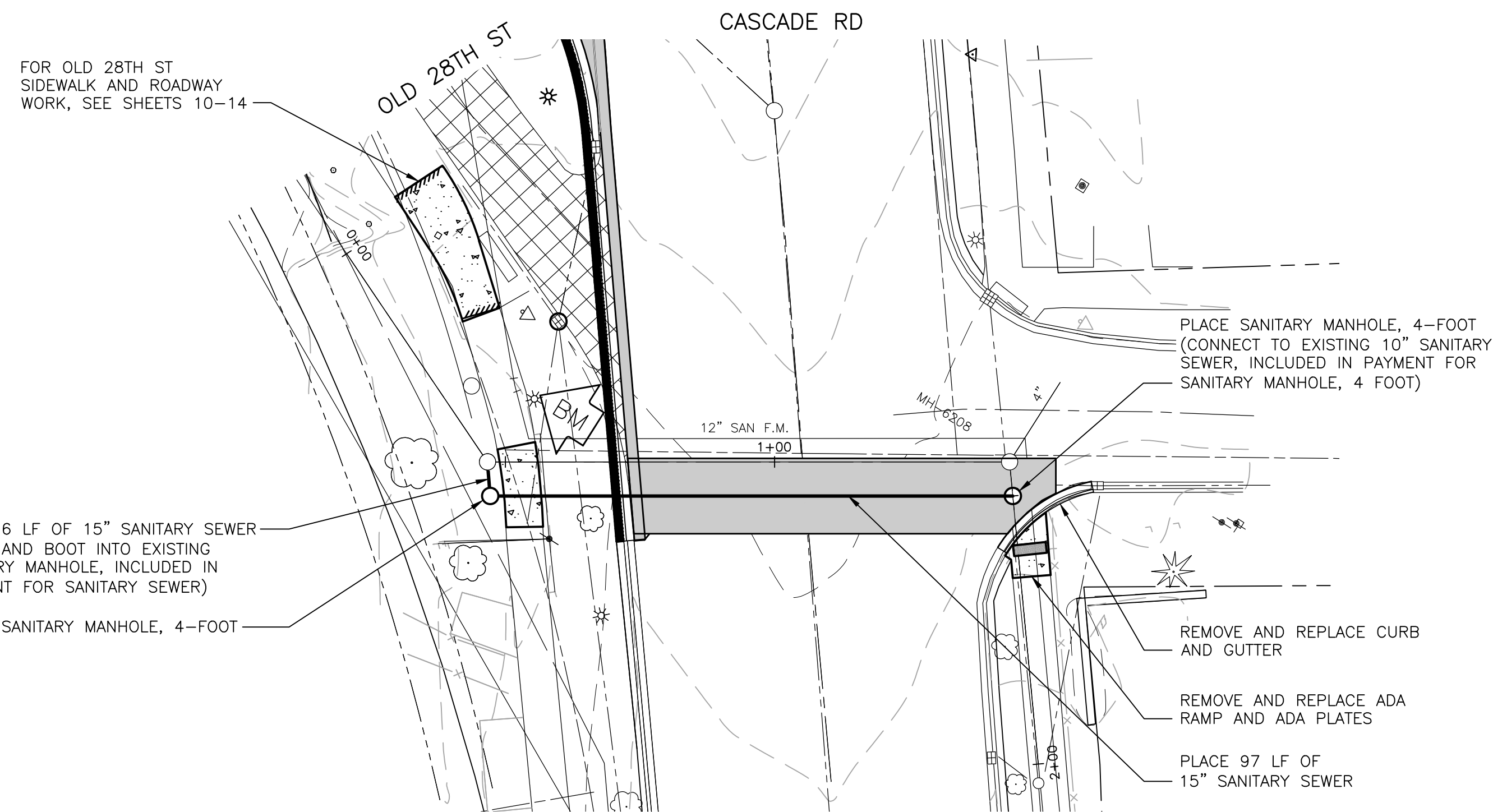
BENCHMARK

BENCH MARK ELEVATION: 662.61
HEAD OF CHISELED ARROW ON CONCRETE BASE,
STRAIN POLE AT NORTH WEST CORNER OF CASCADE
ROAD AND THORNAPPLE RIVER DRIVE

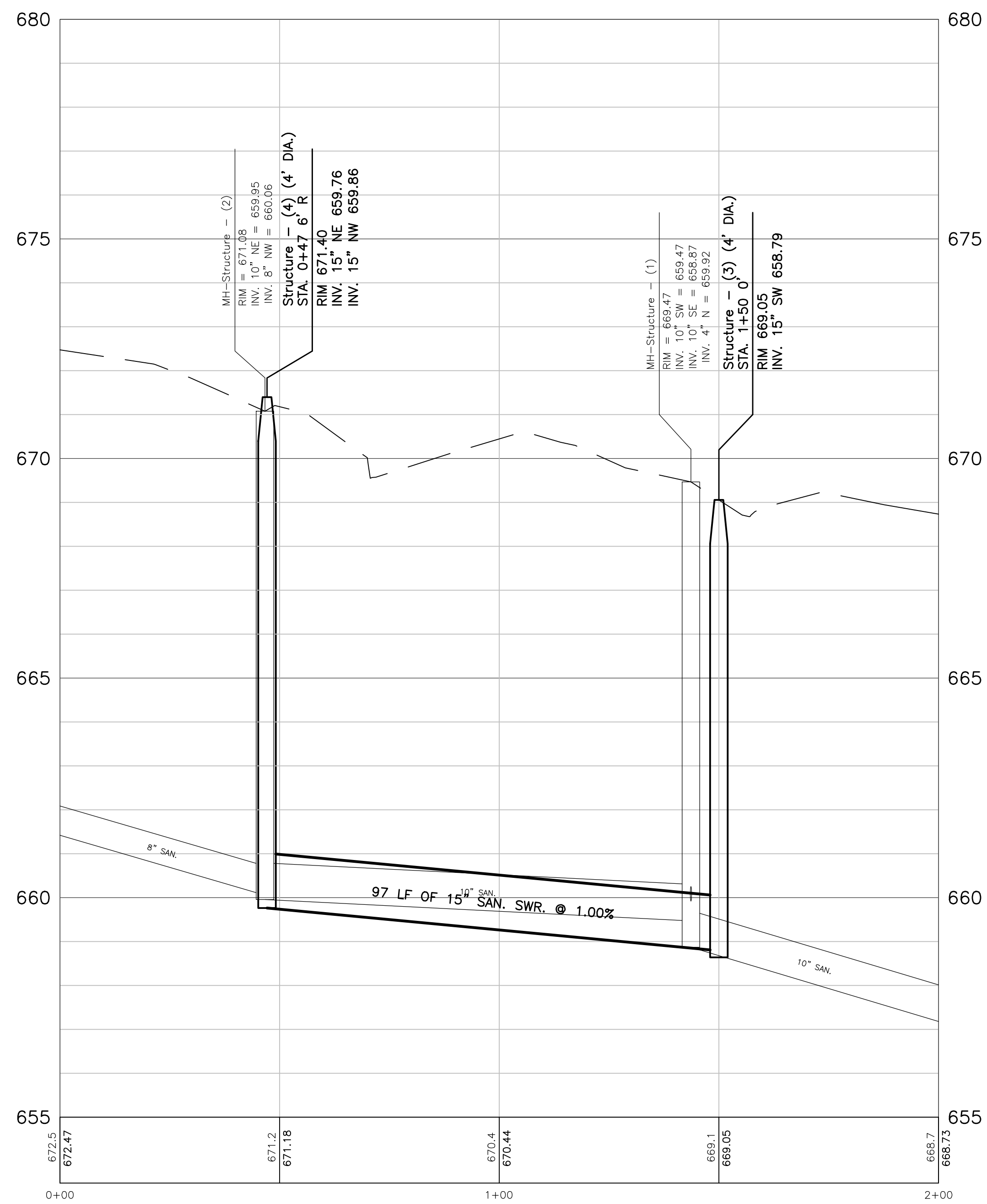
LEGEND

-  PAVEMENT REMOVAL
-  SIDEWALK REMOVAL, SALVAGE BRICK REMOVALS
-  SAWCUT
-  REMOVE CURB AND GUTTER





CASCADE AND OLD 28TH
 SCALE: 1" = 20'
 VERTICAL SCALE: 1" = 2'



BENCHMARK

BENCH MARK ELEVATION: 670.85
 CHISELED SQUARE ON EASTERLY SIDE OF CONCRETE LIGHT POLE BASE, FIRST LIGHT SOUTH OF OLD 28TH STREET INTERSECTION WITH CASCADE ROAD

LEGEND

- REMOVE, SALVAGE & REINSTALL BRICK PAVERS
- COLORED, STAMPED CONCRETE
- COLORED CONCRETE PAVEMENT
- SIDEWALK
- HMA
- CONCRETE HEADER

Cascade Charter Township

Kent County, Michigan

2015 DDA Village Improvements

Drawn By RML
 Designer RML
 Reviewer MLB
 Manager MLB

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PROJECT NO.
G140224

SHEET NO.

9

MDEQ SOIL EROSION AND SEDIMENTATION CONTROL MEASURES

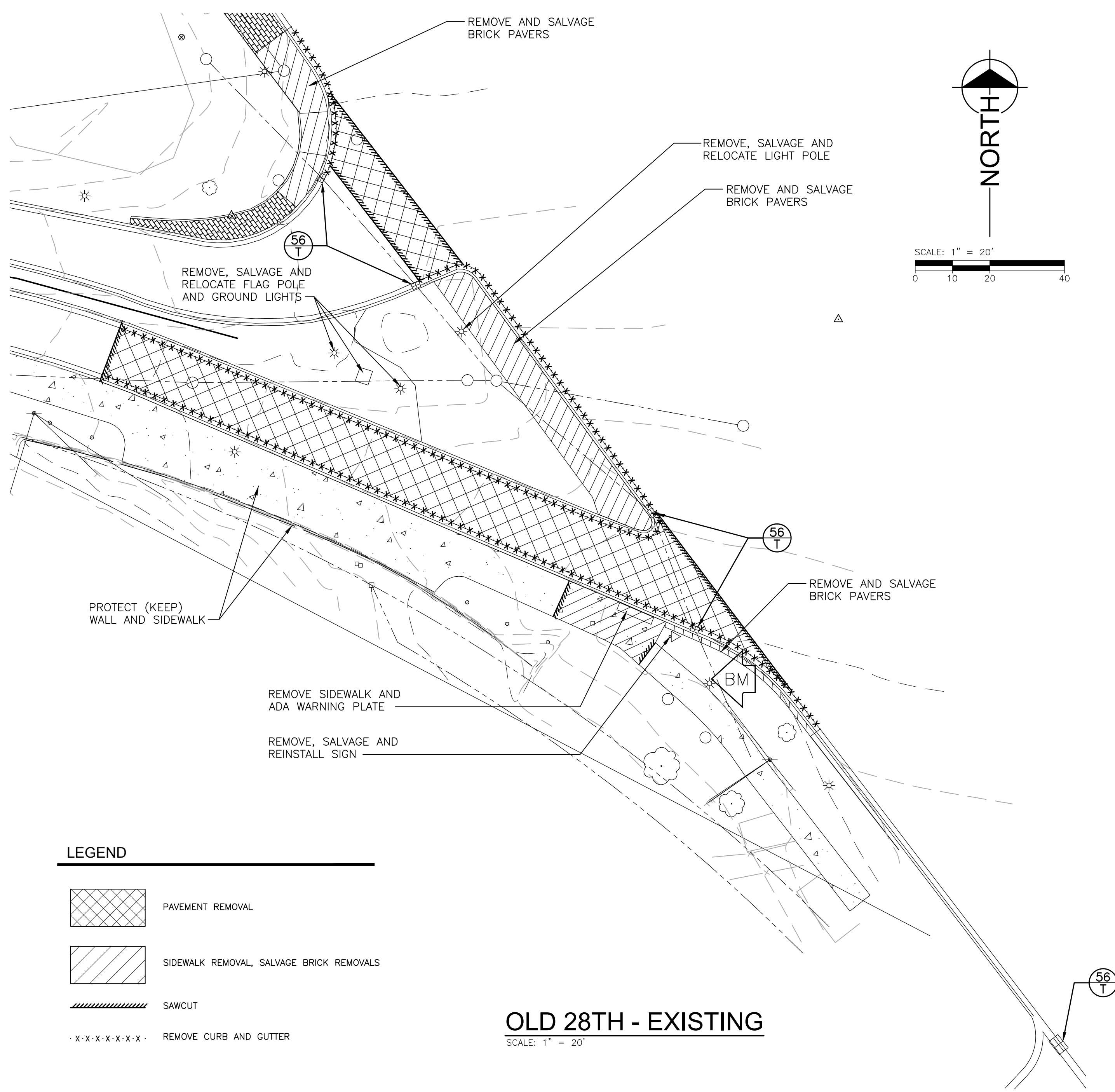
KEY	DETAIL	CHARACTERISTICS
56	Catch Basin, Filter Bag	Manufactured filter bag inserted under casting. Collects sediment at catch basin inlet.

XX TEMPORARY MEASURE
 YY PERMANENT MEASURE

BENCH MARK

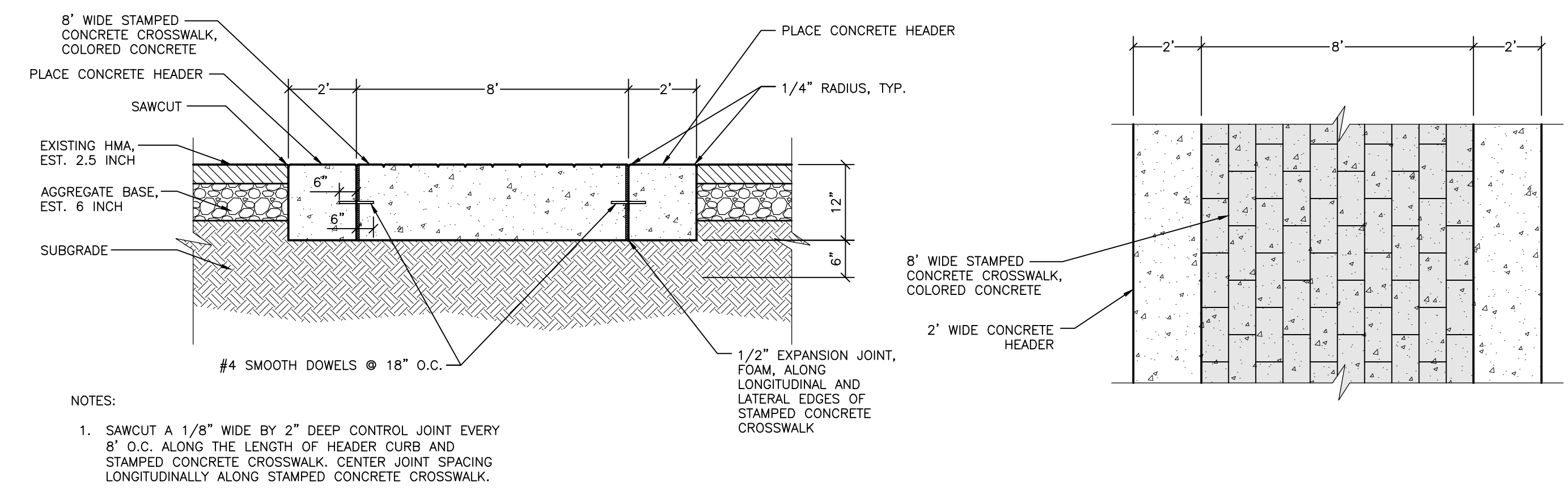
BENCH MARK ELEVATION: 670.85
 CHISELED SQUARE ON EASTERLY SIDE OF CONCRETE LIGHT POLE BASE. FIRST LIGHT SOUTH OF OLD 28TH STREET INTERSECTION WITH CASCADE ROAD

LEGEND		EXISTING UTILITIES	
	SHRUBS		8" SAN
	CONIFEROUS TREE		12" STM
	DECIDUOUS TREE		CATCH BASIN CURB TYPE
	EXISTING DITCH		CATCH BASIN LAWN TYPE
	LIGHT		VALVE
	GUY ANCHOR		HYDRANT
	UTILITY POLE		6" WAT
	SIGN		4" FM
	EXISTING FENCE		2" GAS
	LOT LINE (AS PLATTED)		UNDERGROUND ELECTRIC
	SAWCUT LINE		FIBO
	R.O.W. LINE		TEL
	SECTION LINE		2" SPRK
	BENCH MARK		CATV
	SECTION CORNER		TELEPHONE PEDESTAL



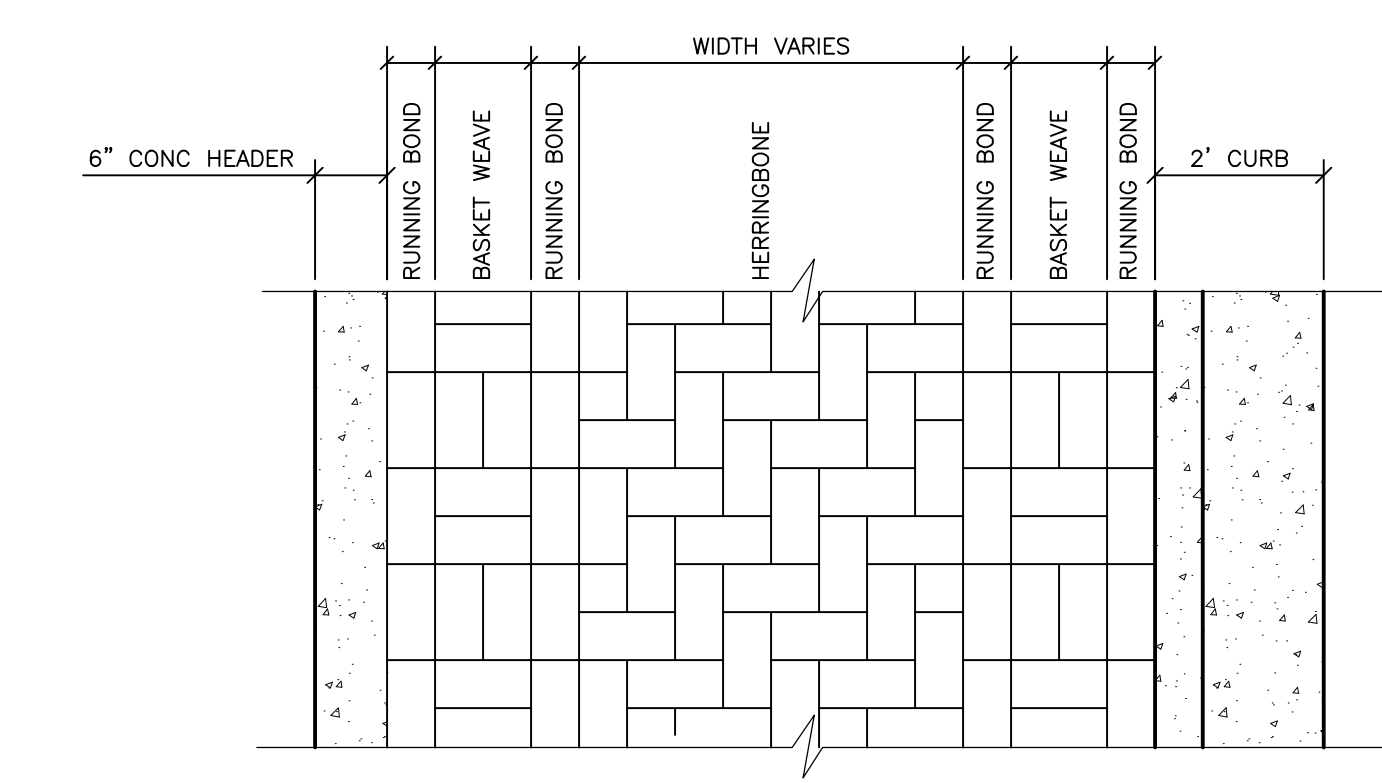
OLD 28TH - EXISTING

SCALE: 1" = 20'

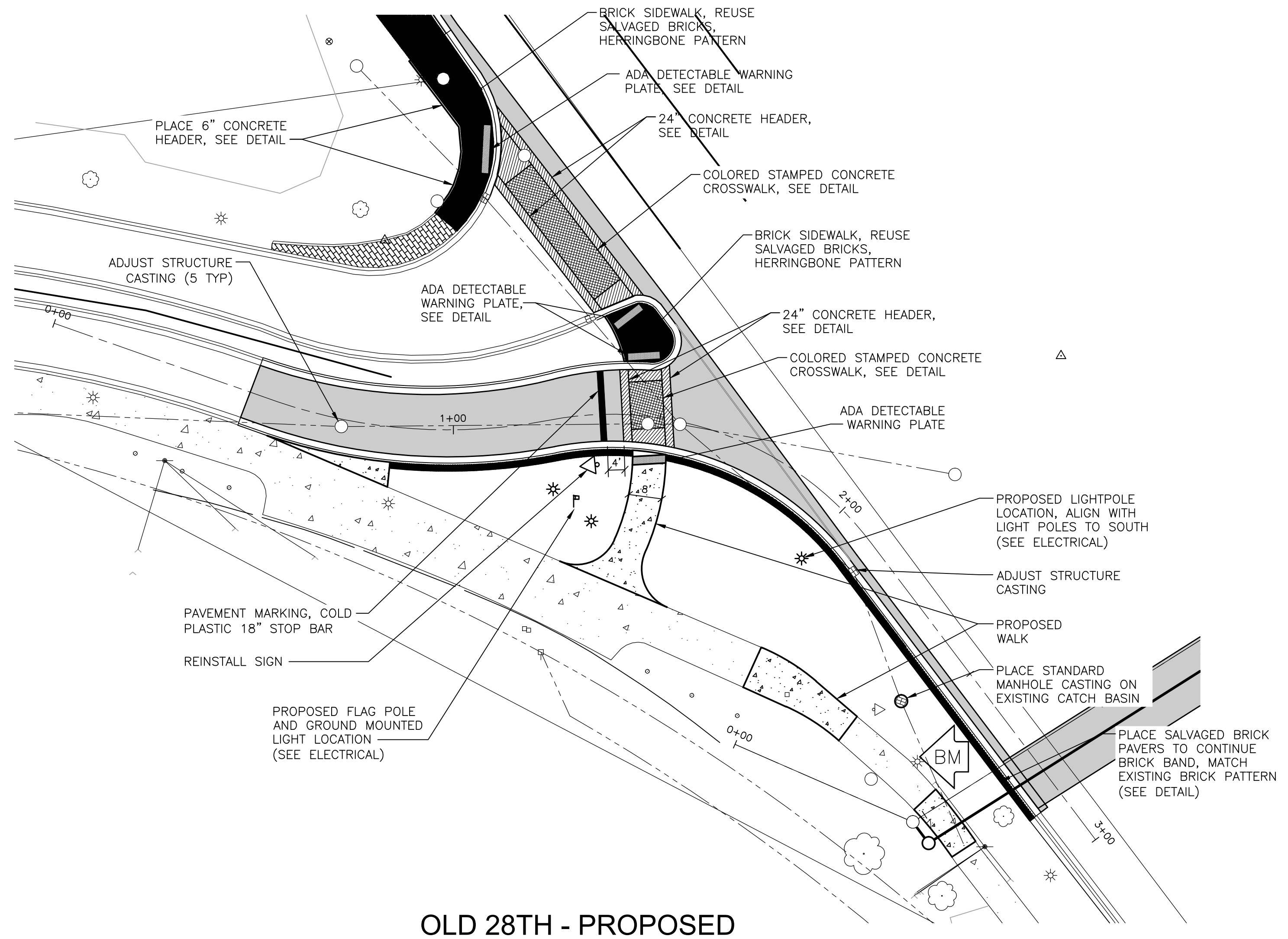


PEDESTRIAN CROSSWALK CROSS SECTION
NO SCALE

LEGEND	
	REMOVE, SALVAGE & REINSTALL BRICK PAVERS
	COLORED, STAMPED CONCRETE
	COLORED CONCRETE PAVEMENT
	SIDEWALK
	HMA
	CONCRETE HEADER



BRICK PAVERS SIDEWALK LAYOUT
NO SCALE



OLD 28TH - PROPOSED

SCALE: 1" = 20'

Drawn By: RML
 Designer: RML
 Reviewer: MLB
 Manager: MLB

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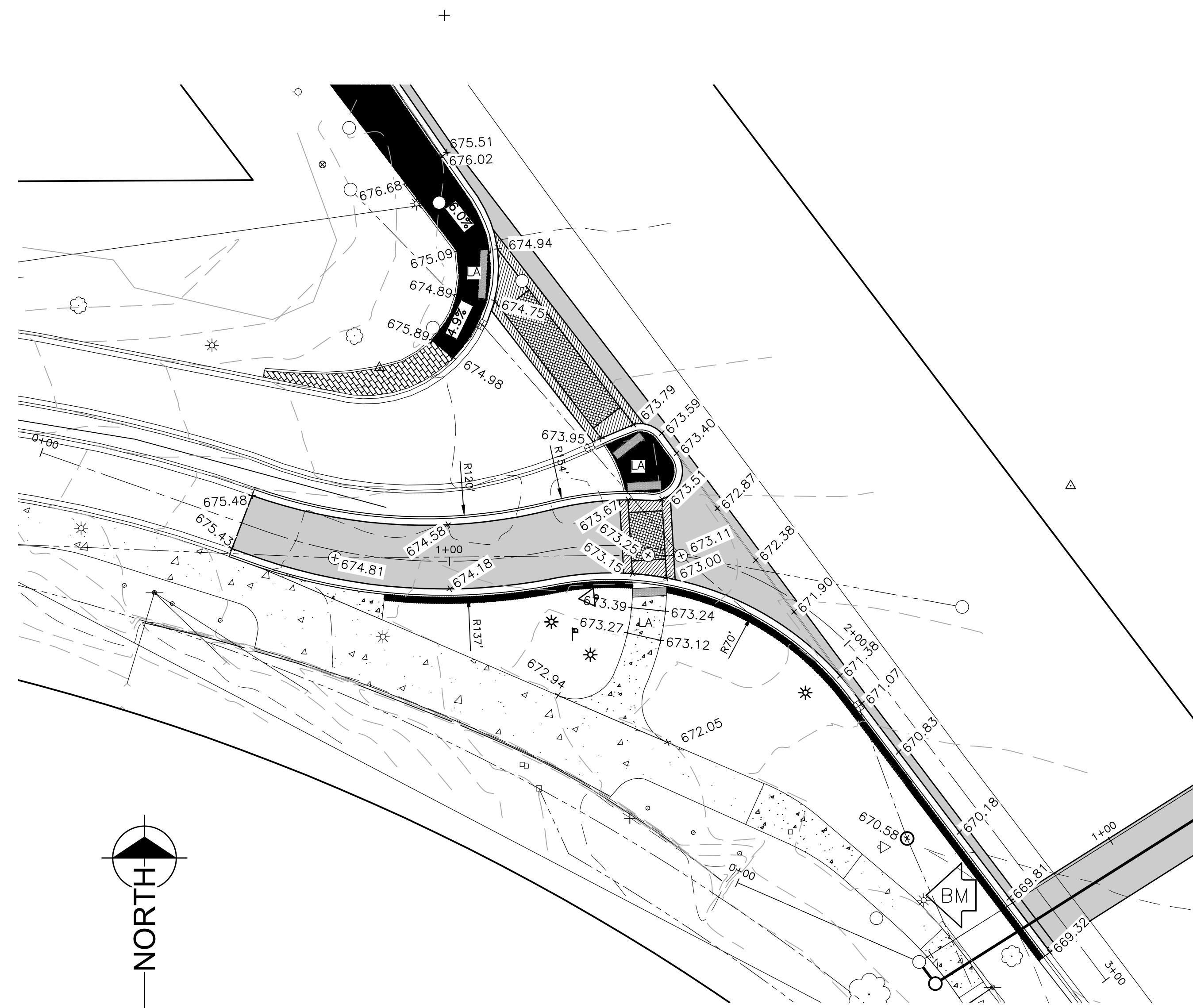
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3 full working days before you dig:
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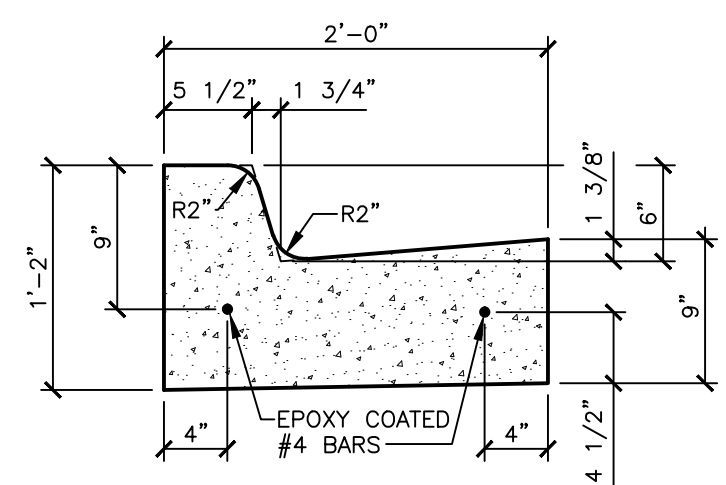
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scientists
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constructors

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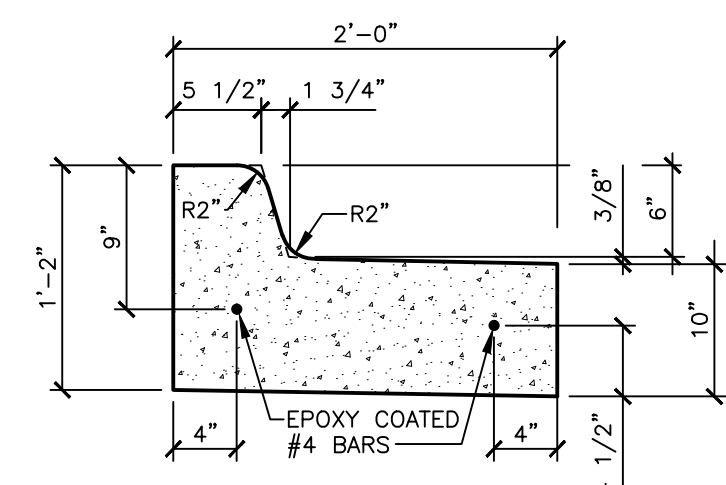


OLD 28TH - PROPOSED GRADES

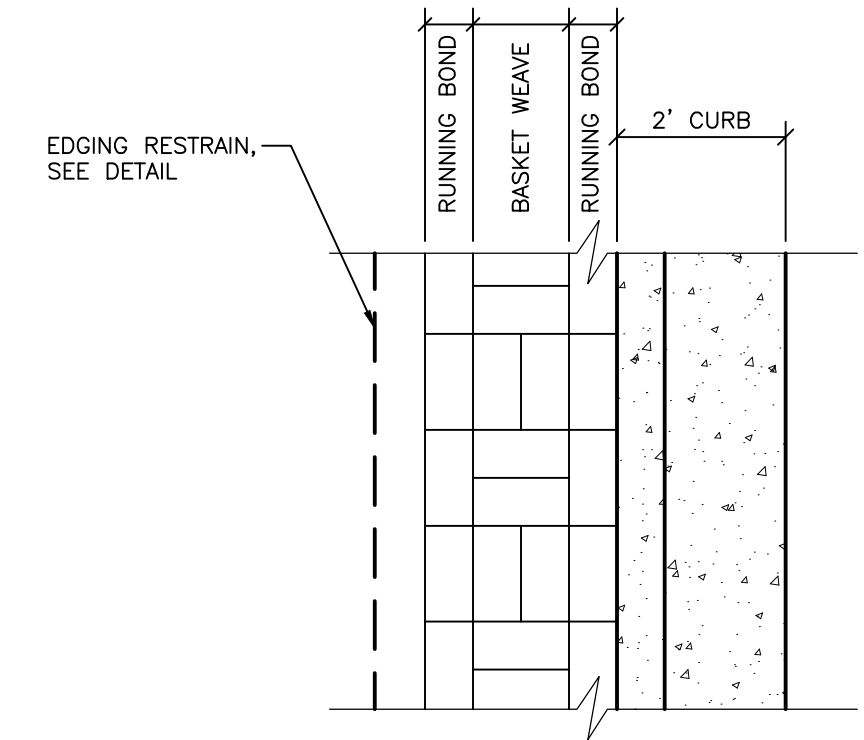
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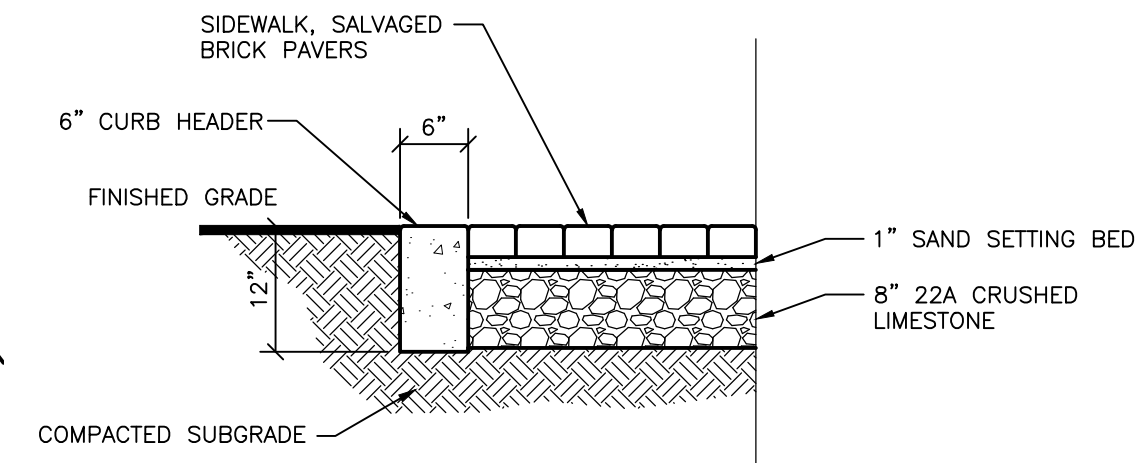
STANDARD CROWN CURB & GUTTER
NO SCALE
*PAID FOR AS "CONCRETE CURB AND GUTTER"



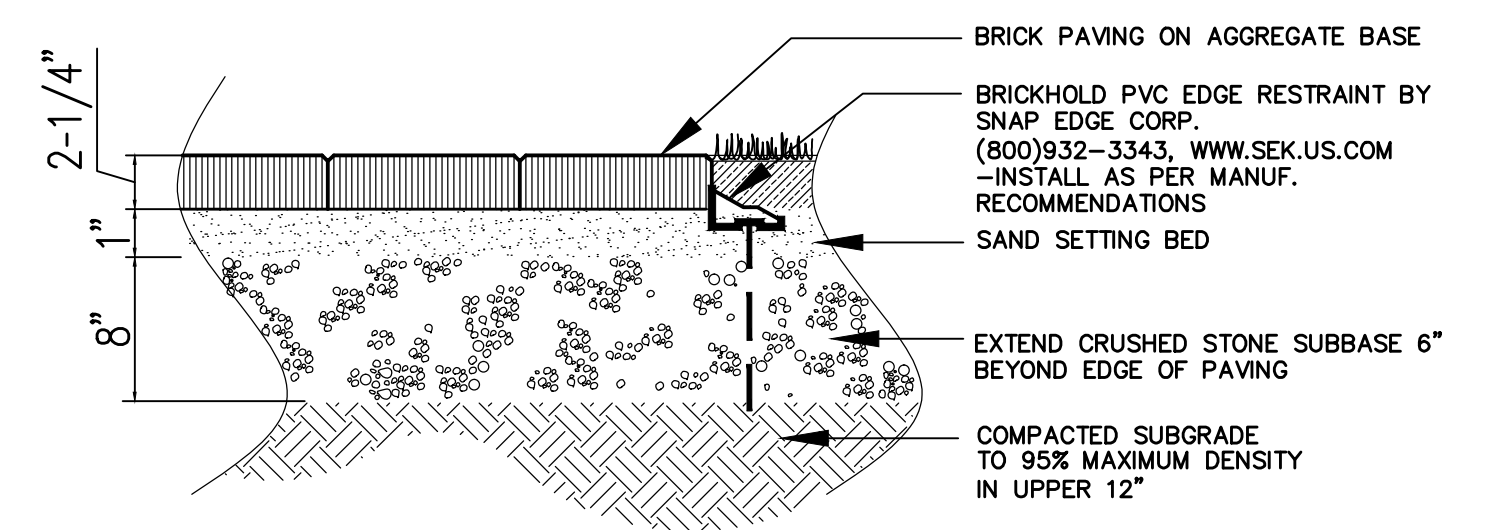
CURB & GUTTER, INVERTED PAN
NO SCALE
*PAID FOR AS "CONCRETE CURB AND GUTTER"



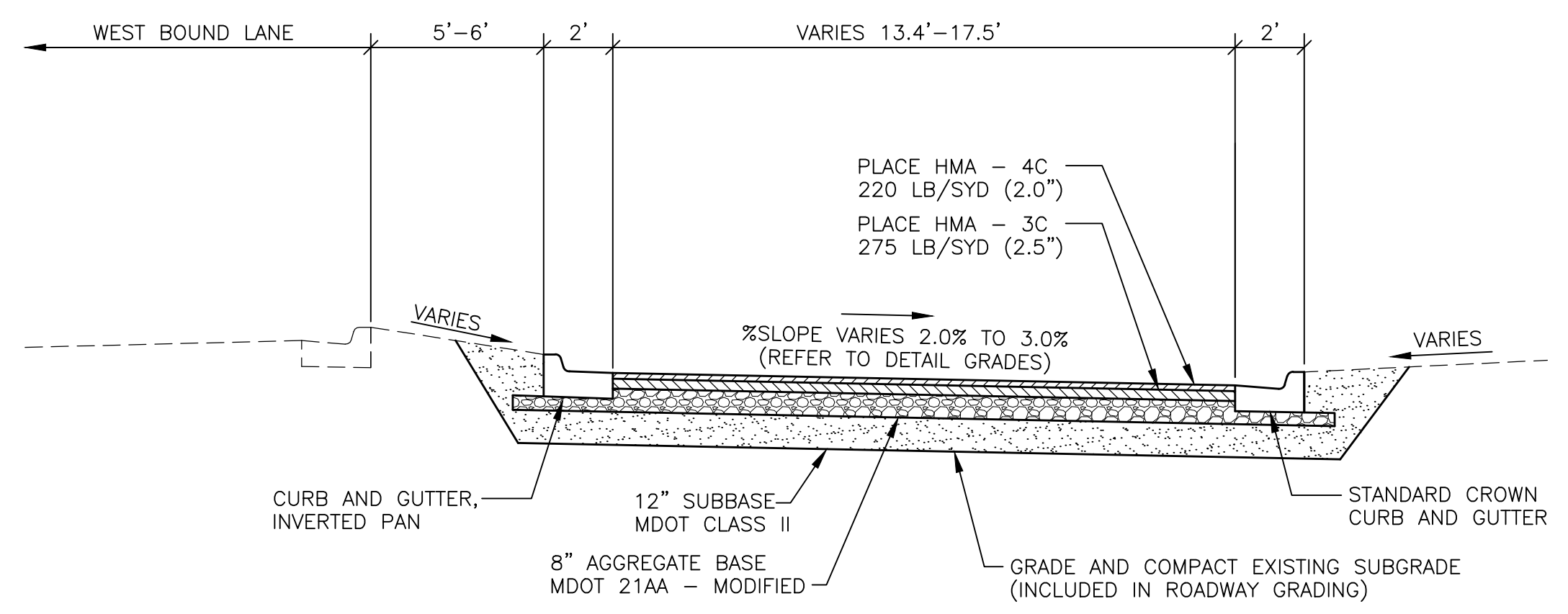
BRICK BAND BEHIND CURB
NO SCALE



6" HEADER CURB DETAIL
NO SCALE



BRICK BAND BEHIND CURB - EDGING
NO SCALE



**PROPOSED CROSS SECTION
OLD 28TH STREET - EAST BOUND**

STA 0+50 TO STA 1+79

PLOT INFO: Z:\2014\140224\G140224.DWG LAYOUT: C2 DATE: 1/7/2015 TIME: 2:26:13 PM USER: KYO

Cascade Charter Township
Kent County, Michigan
2015 DDA Village Improvements

Drawn By: RML
Designer: RML
Reviewer: MLB
Manager: MLB

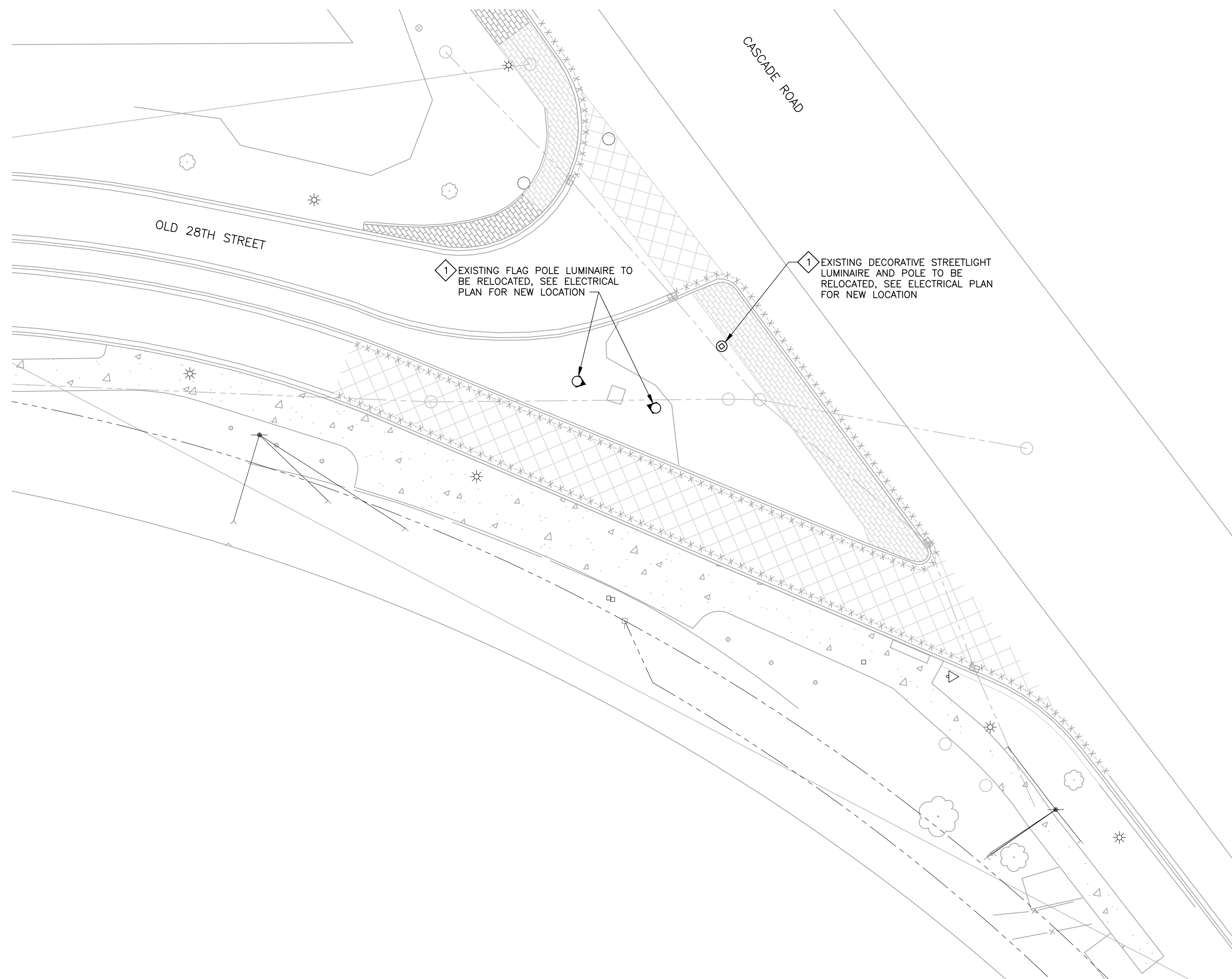
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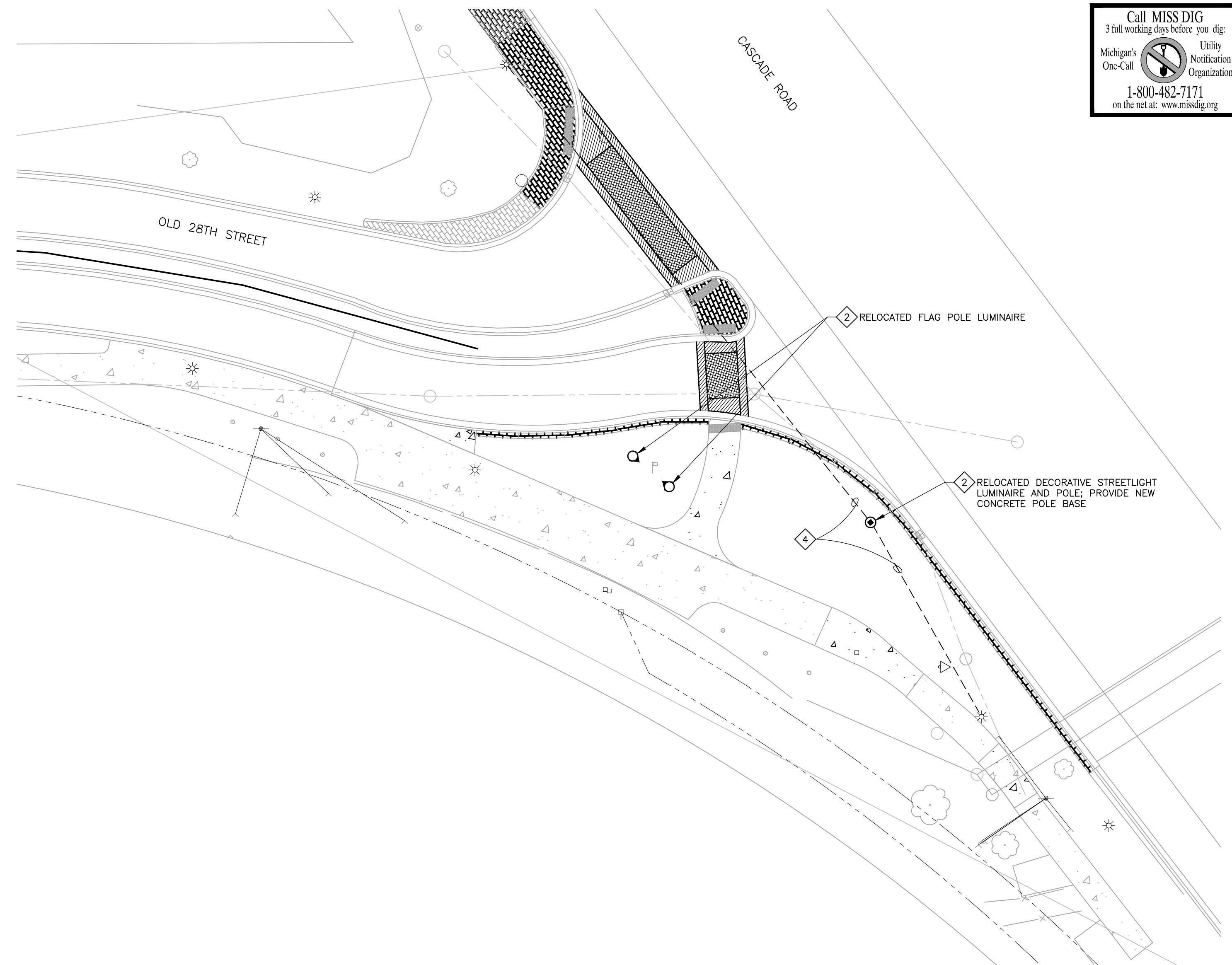
SHEET NO.

11

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ELECTRICAL DEMOLITION PLAN
SCALE: 1" = 20'
NORTH



ELECTRICAL PLAN
SCALE: 1" = 20'
NORTH

SYMBOL LEGEND

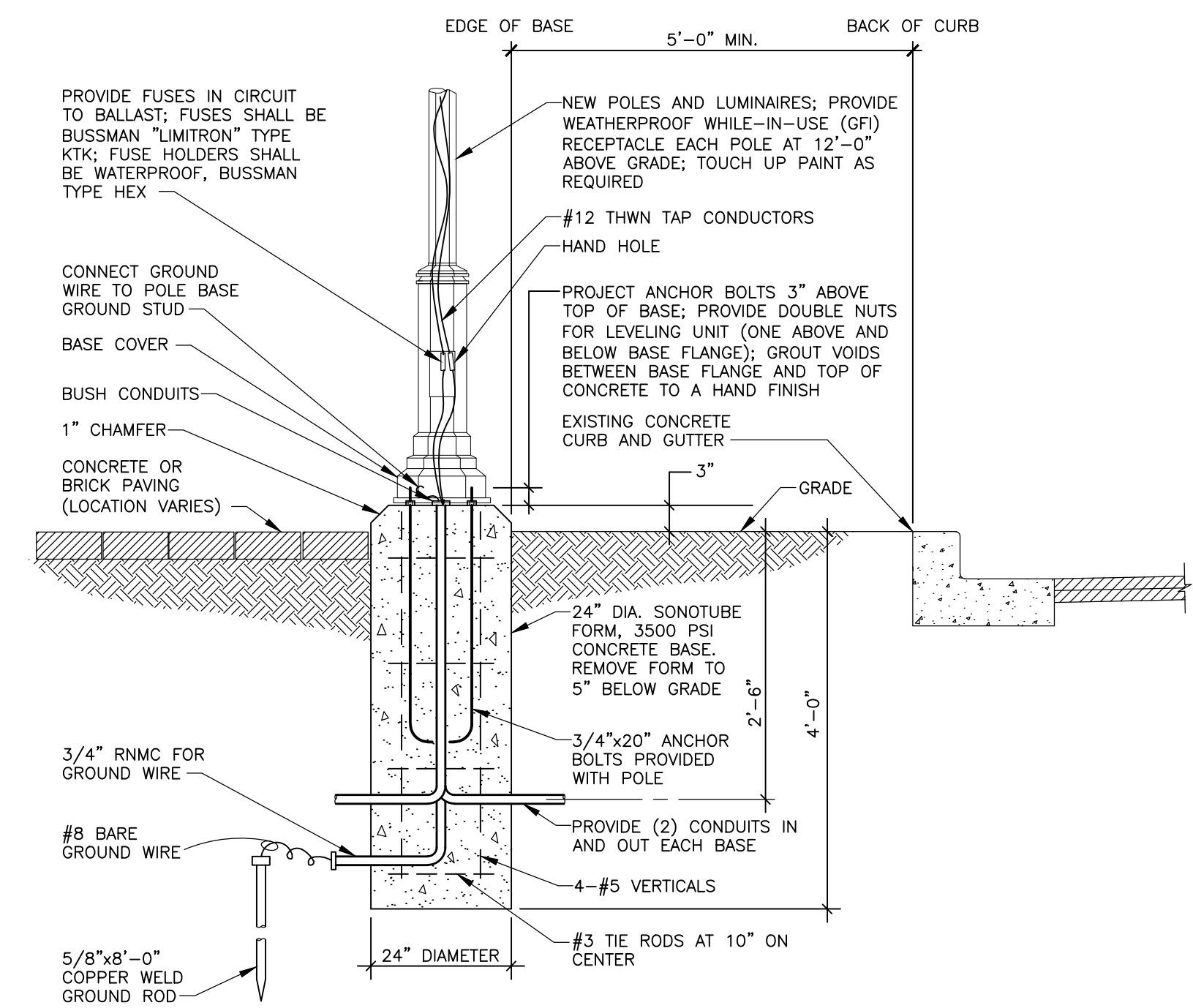
- IN-GRADE FLAG POLE LUMINAIRE
- DECORATIVE STREETLIGHT LUMINAIRE AND POLE
- UNDERGROUND CONDUIT

NOTES

1. CONTRACTOR SHALL COORDINATE WORK WITH IRRIGATION SYSTEM WORK.
2. CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS. DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS AND WALKWAYS, THAT ARE NOT PLANNED TO BE CONSTRUCTED BY OTHER CONTRACTORS. DO NOT OPEN CUT DRIVES, STREETS OR WALKWAYS THAT ARE EXISTING TO REMAIN.
3. CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. UTILITIES ALONG CASCADE ROAD INCLUDE WATER MAIN, SANITARY SEWER, STORM SEWER, GAS, CABLE, TELEPHONE, ELECTRICAL AND OTHER PRIVATE UTILITIES. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
4. ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
5. CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE RIGHT-OF-WAY OF CASCADE ROAD.
6. CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
7. CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
8. CONDUIT SHALL BE INSTALLED IN TRENCH AT BACK OF SIDEWALK OR DEEP ENOUGH SO AS NOT TO INTERFERE WITH TREE PLANTING. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
9. ALL NEW SPLICES SHALL BE INSTALLED IN AN ACCESSIBLE HANDHOLE.

KEY NOTES

1. FIELD VERIFY EXISTING UNDERGROUND CONDUIT AND CONDUCTOR ROUTING. EXISTING CONDUIT AND CONDUCTORS SHALL BE EXTENDED TO NEW POLE LOCATION.
2. FIELD VERIFY UNDERGROUND CONDUIT ROUTING. EXTEND CONDUIT AND CONDUCTORS FROM EXISTING LOCATION TO PROPOSED LOCATION OR INTERCEPT EXISTING CONDUITS AND CONDUCTORS AS REQUIRED TO FEED LUMINAIRES AT NEW LOCATIONS.
3. EXACT LOCATION OF POLE SHALL BE ALIGNED WITH EXISTING DECORATIVE STREET LIGHT POLES ON CASCADE ROAD.
4. PROVIDE NEW CONDUCTORS (3#8, #10G) IN EXISTING AND PATCHED 1" CONDUIT FROM EXISTING POLES TO NEW POLE LOCATION AS INDICATED. ALL EXISTING STREET LIGHTING LUMINAIRES SHALL BE OPERATIONAL AT CONCLUSION OF WORK.



DECORATIVE STREET LIGHTING CONCRETE BASE DETAIL
NO SCALE

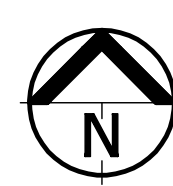
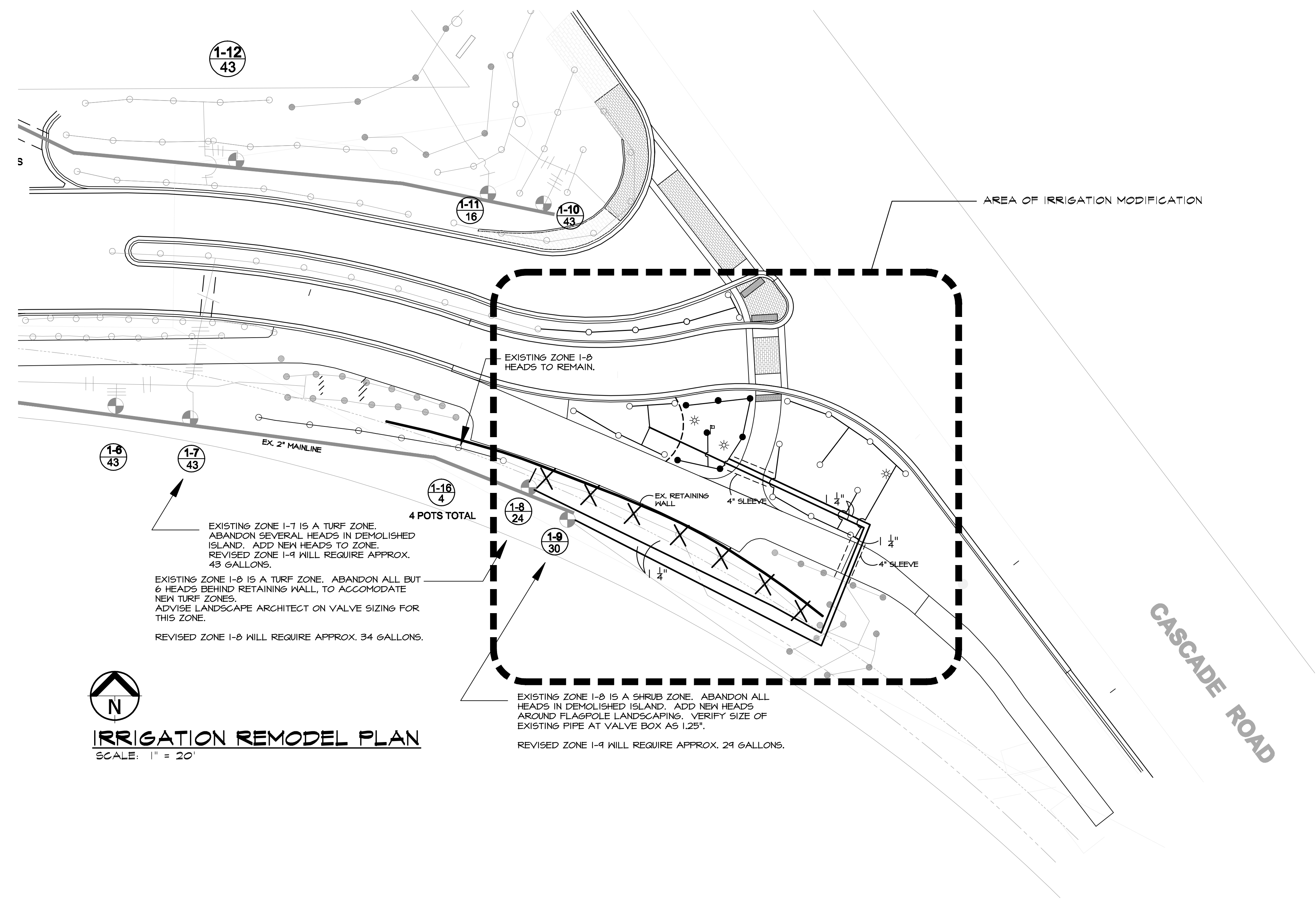
LEGEND

- RAINBIRD 1800, 4" POP-UP, 15 SERIES MPR NOZZLE
- RAINBIRD 1800, 12" POP-UP, 12 SERIES MPR NOZZLE
- 1 1/4" POLY LATERAL PIPING, 100 PSI, NSF, 12" BURY
- 1" POLY LATERAL PIPING, 100 PSI, NSF, 12" BURY

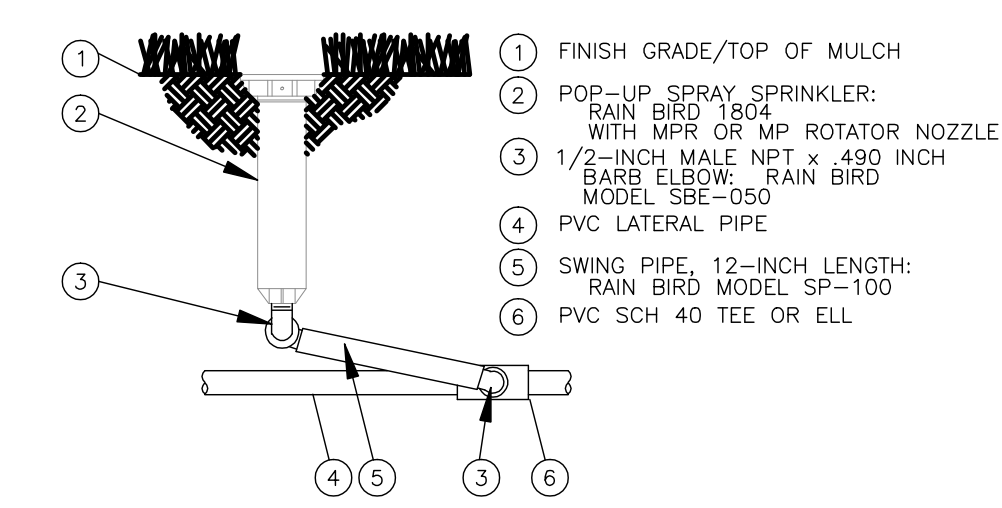
IRRIGATION NOTES:

1. COORDINATE THIS WORK WITH ALL OTHER TRADES.
2. ALL PLUMBING AND ELECTRICAL SHALL BE INSTALLED ACCORDING TO STATE AND LOCAL CODES.
3. ALL SLEEVES SHALL BE 4" PVC 160# (UNLESS OTHERWISE SPECIFIED) AND 18" BURY. SLEEVE INSTALLATION SHALL BE THE RESPONSIBILITY OF THE IRRIGATION CONTRACTOR.
4. ALL PIPE NOT SIZED DOWNSTREAM OF VALVE IS 1".
5. IRRIGATION PIPE AND EQUIPMENT SHOWN IN PAVED AREAS IS FOR CLARITY ONLY AND SHALL BE INSTALLED WITHIN THE TURF & LANDSCAPE AREAS.
6. PIPE ROUTING IS DIAGRAMMATIC. ALL EQUIPMENT AND PIPE ARE TO BE FIELD ADJUSTED TO TAKE INTO CONSIDERATION ANY OBSTRUCTIONS AND ALL LANDSCAPE.
7. EXISTING SYSTEM PLANS ARE AVAILABLE THROUGH ENGINEER'S OFFICE FOR REVIEW. EXISTING SYSTEM IS A RAINBIRD SYSTEM RUNNING ON 2 CLOCKS.
8. CONTRACTOR SHALL PROVIDE MARKED DRAINAGES FOR AS-BUILTS TO ENGINEER.
9. Repair multistrand conduit pipe at controller cabinet at top of old 28th street. conduit is between ground and into cabinet and shall match existing.
10. All wire shall be #18 direct burial U.F. multi-cable.
11. Contractor is responsible for setting of all trenches and sprinkler heads for a period of one year.
12. Contractor shall warranty the system for one full year from the date of acceptance.
13. Contractor shall conduct a training session with the owner (or representatives) demonstrating the operation of the adjusted zones.
14. Contractor shall verify location of property lines, right-of-ways, and easements on the site. They shall confirm these locations with the owner, then obtain the necessary permits/approvals before installation commences.
15. Contractor shall follow installation recommendations of manufacturers and follow pertinent local codes and standards.

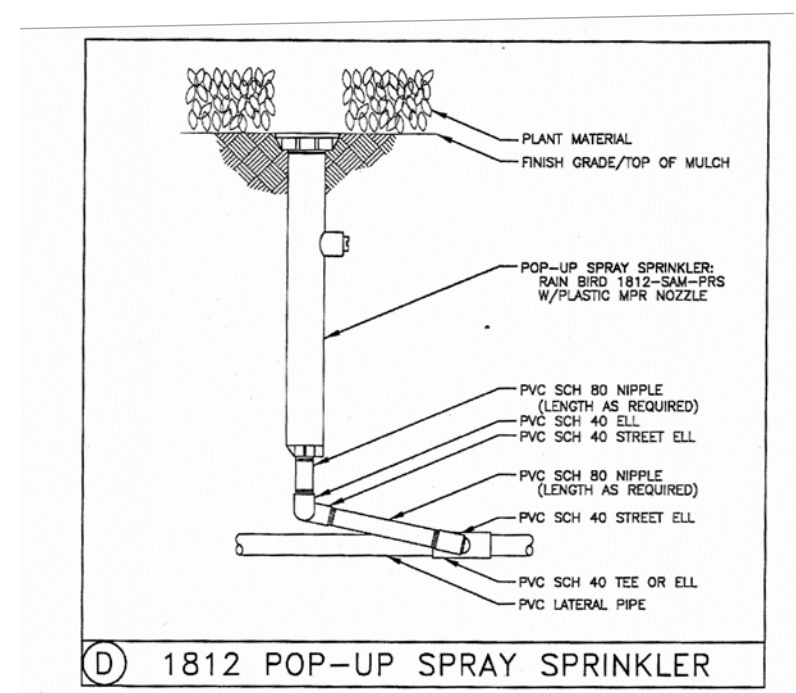
EX. ZONE	VALVE NUMBER	SIZE	GPM	ZONE TYPE
1-7	?	24	24	TURF SPRAYS
1-8	?	34	34	TURF SPRAYS
1-4	?	43	43	LANDSCAPE SPRAYS



IRRIGATION REMODEL PLAN
SCALE: 1" = 20'



1804 FIXED-SPRAY SPRINKLER



1812 POP-UP SPRAY SPRINKLER

\LOT INFO: H:\CDA PROJECT FILES\2014 PROJECTS\2014\12 OLD 28TH ST. INTERSECTION\PILOT\PILOT.DWG LAYOUT:1:1 DATE: 7/29/2014 TIME: 9:42:55 AM USER: PAT

Drawn By JJD
 Designer PSC
 Reviewer PSC
 Manager JLD

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 SHEET NO.

1-1

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LEGEND

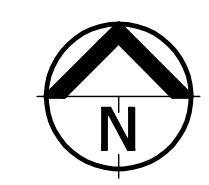
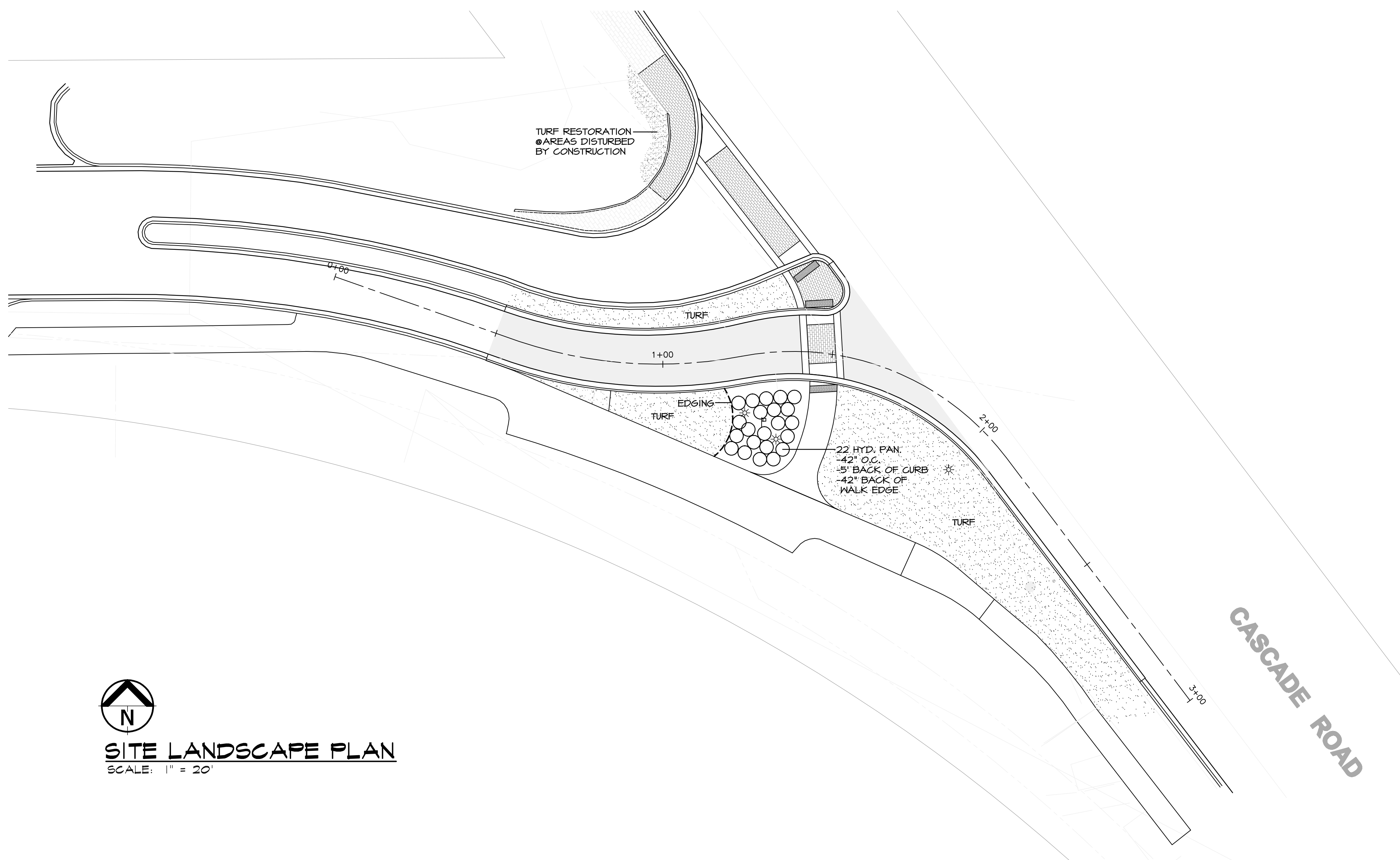
- PROPOSED COLORED PAVING
- PROPOSED SHRUBS
- PROPOSED TURF AREAS
- EDGING

LANDSCAPE NOTES:

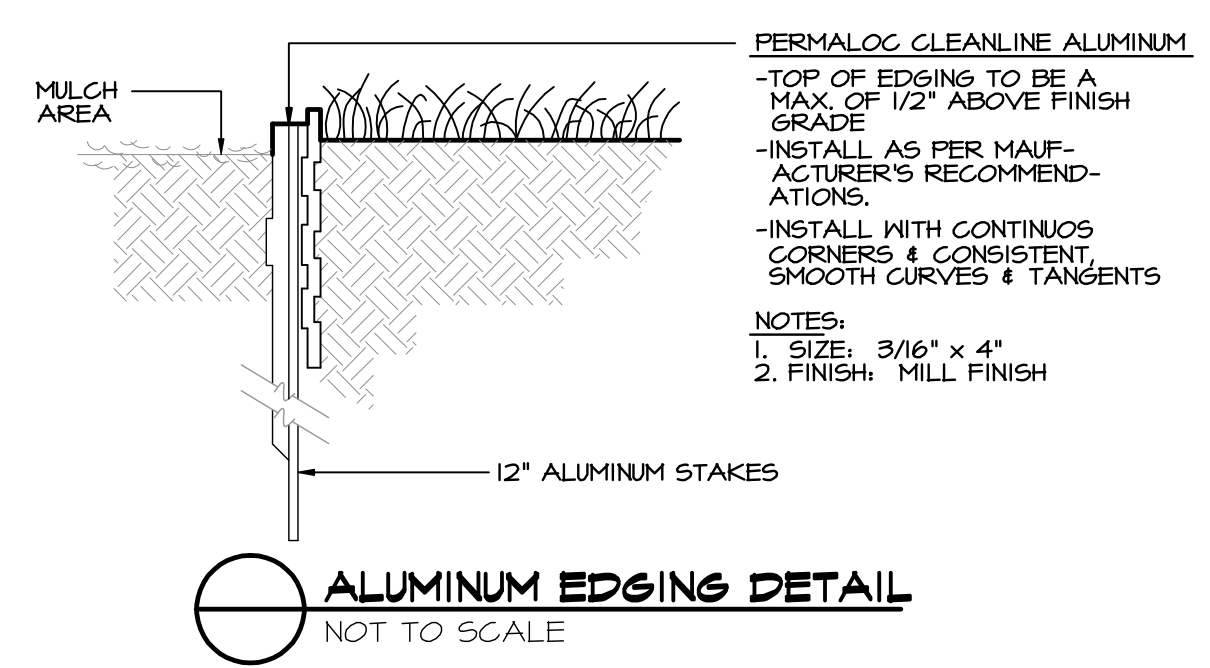
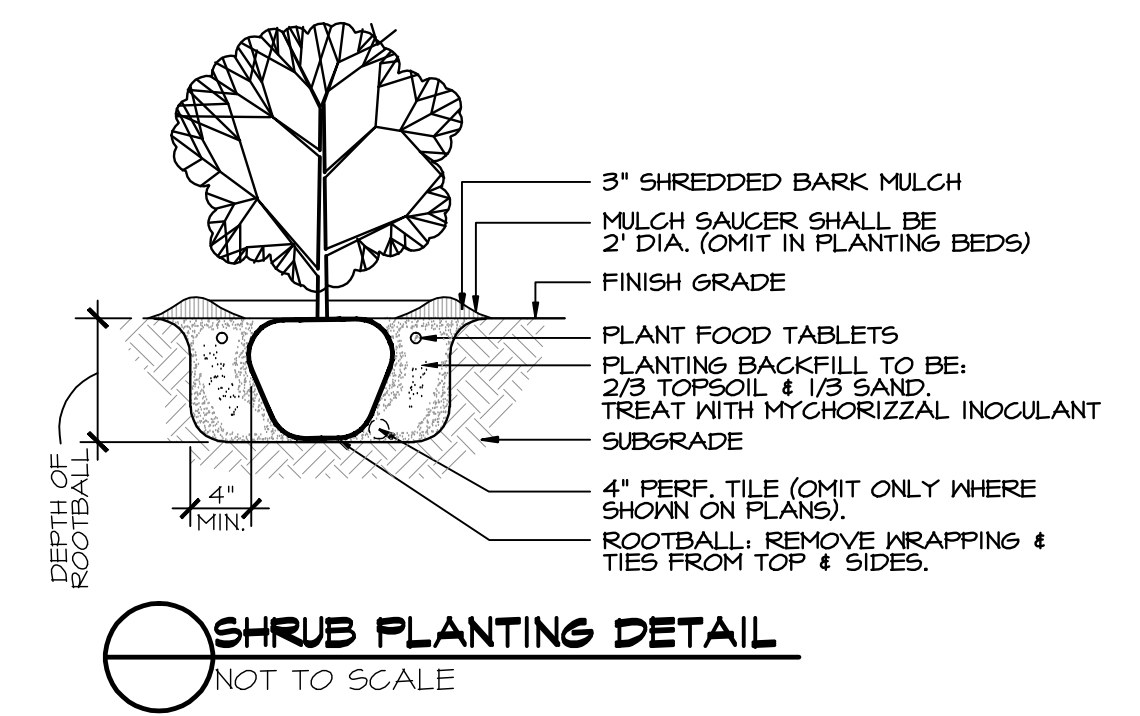
1. PLANTING SOIL FOR ALL SHRUBS SHALL BE AS PER APPROPRIATE DETAIL AND SPECIFICATIONS.
2. SHRUBS SHALL BE MULCHED AND INSTALLED AS PER DETAILS AND SPECIFICATIONS.
3. MULCH ALL PLANTING AND SHRUB BEDS WITH 3" SHREDDED HARDWOOD BARK MULCH. SUBMIT TO LANDSCAPE ARCHITECT FOR APPROVAL PRIOR TO INSTALLATION.
4. LANDSCAPE CONTRACTOR SHALL COORDINATE ALL HIS WORK WITH SITE AND IRRIGATION CONTRACTORS.
5. LANDSCAPE CONTRACTOR SHALL VERIFY LOCATION OF ALL NEW AND EXISTING UTILITIES PRIOR TO ANY GRADING OR PLANTING WORK.
6. PLACE 4" OF NEW TOPSOIL, FINE GRADE AND SEED ALL NEW AND DAMAGED TURF AREAS. INSTALL 6" PLANTING SOIL IN ALL SHRUB AND PERENNIAL BEDS.
7. CONTRACTOR SHALL BE REQUIRED TO GUARANTEE HIS WORK FOR ONE YEAR AFTER SUBSTANTIAL COMPLETION.
8. CONTRACTOR SHALL APPLY A MYCORRHIZAL INNOCULANT INTO PLANTING SOIL OF ALL SHRUBS AS PER MANUFACTURER'S RECOMMENDATIONS
9. CONTRACTOR SHALL SUPPLY SAMPLES OF INNOCULANT, FERTILIZER TABLETS, MULCH, AND TOPSOIL TEST RESULTS.
10. LANDSCAPE CONTRACTOR SHALL REVIEW THE SITE FOR COMPACTION PROBLEMS PRIOR TO BEGINNING HIS WORK AND NOTIFY OWNER FOR NECESSARY IMPROVEMENT (BY OTHERS). CONTRACTOR SHALL AVOID COMPACTING THE SOILS IN TURF OR PLANTING AREAS GREATER THAN 90% MAXIMUM DENSITY AND SHALL NOTIFY OWNER WHEN HE SUSPECTS THIS HAS OCCURRED.

PLANT MATERIAL LIST

(PLANT MATERIAL SHALL BE OF SPECIMEN QUALITY)				
KEY	QTY.	SCIENTIFIC NAME	COMMON NAME	SIZE
Shrubs: To be furnished in containers or balled and burlapped.				
	22	May use one or the other of the following varieties:		
HYD.PAN.		Hydrangea paniculata 'Ivobo' BOBO	Bobo Hardy Hydrangea	No. 3
HYD.PAN.		Hydrangea paniculata 'SMHPFL'	Fire Light Hydrangea	No. 3



SITE LANDSCAPE PLAN
SCALE: 1" = 20'



PLOT INFO: C:\DATA\CDM PROJECT FILES\2014 PROJECTS\2014 DDA VILLAGE IMPROVEMENTS\LOT\PLANT.DWG LAYOUT: L1 DATE: 7/22/2014 TIME: 3:05:54 PM USER: DAILY OFFICE

Cornelisse Design Associates, Inc.
LANDSCAPE ARCHITECTURE
818 Sarsota St / Grand Rapids, MI 49546
Ph: 616.949.8893 / Fax: 616.949.8166 / cda@sbcglobal.net


Drawn By: JAD
Designer: PBC
Reviewer: PBC
Manager: MJB

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PROJECT NO.
G140224
SHEET NO.

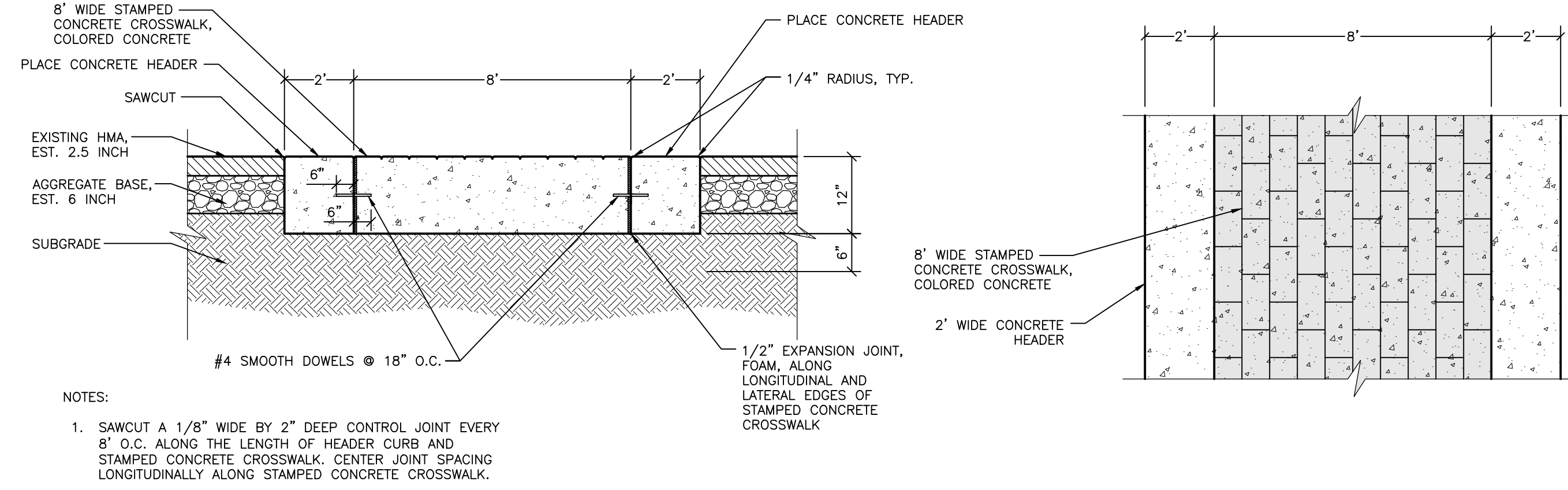
L-1
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MDEQ SOIL EROSION AND
SEDIMENTATION CONTROL MEASURES

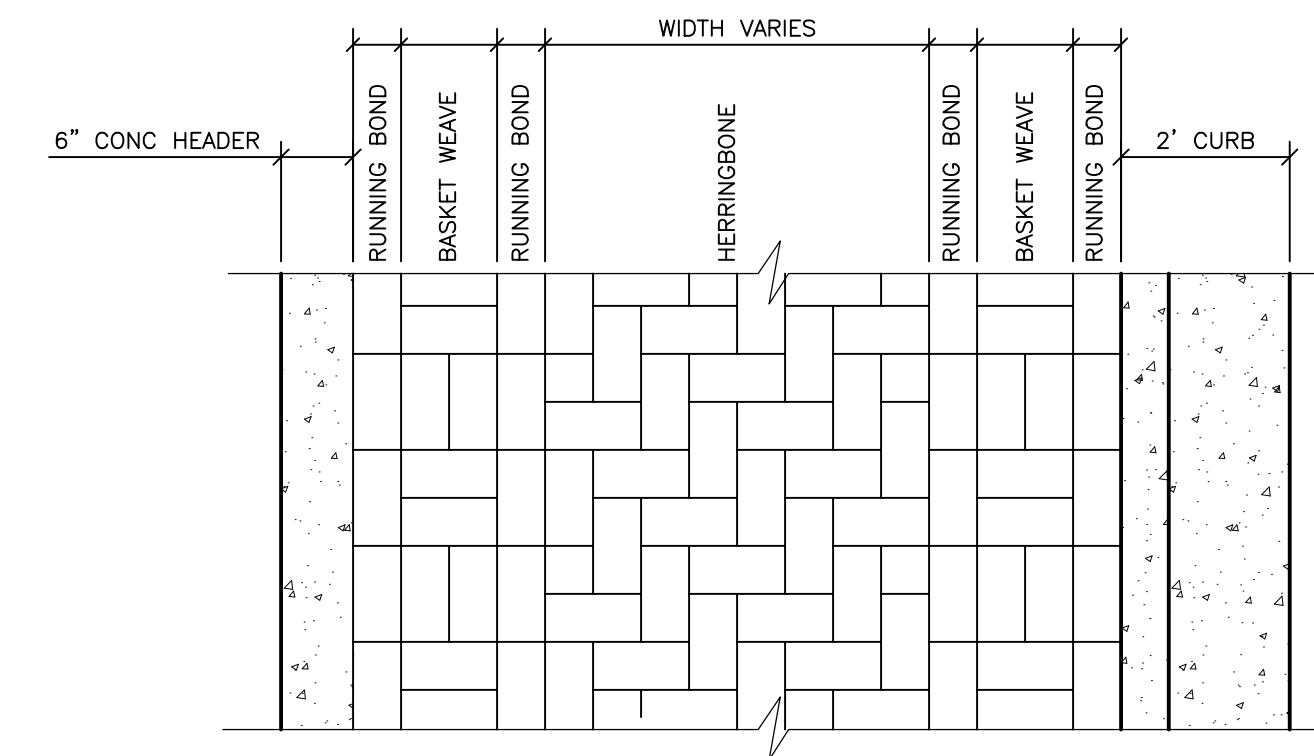
KEY	DETAIL	CHARACTERISTICS
56		Manufactured filter bag inserted under casting. Collects sediment at catch basin inlet.

XX
T
TEMPORARY
MEASURE

YY
P
PERMANENT
MEASURE



PEDESTRIAN CROSSWALK CROSS SECTION
NO SCALE



BRICK PAVERS SIDEWALK LAYOUT
NO SCALE

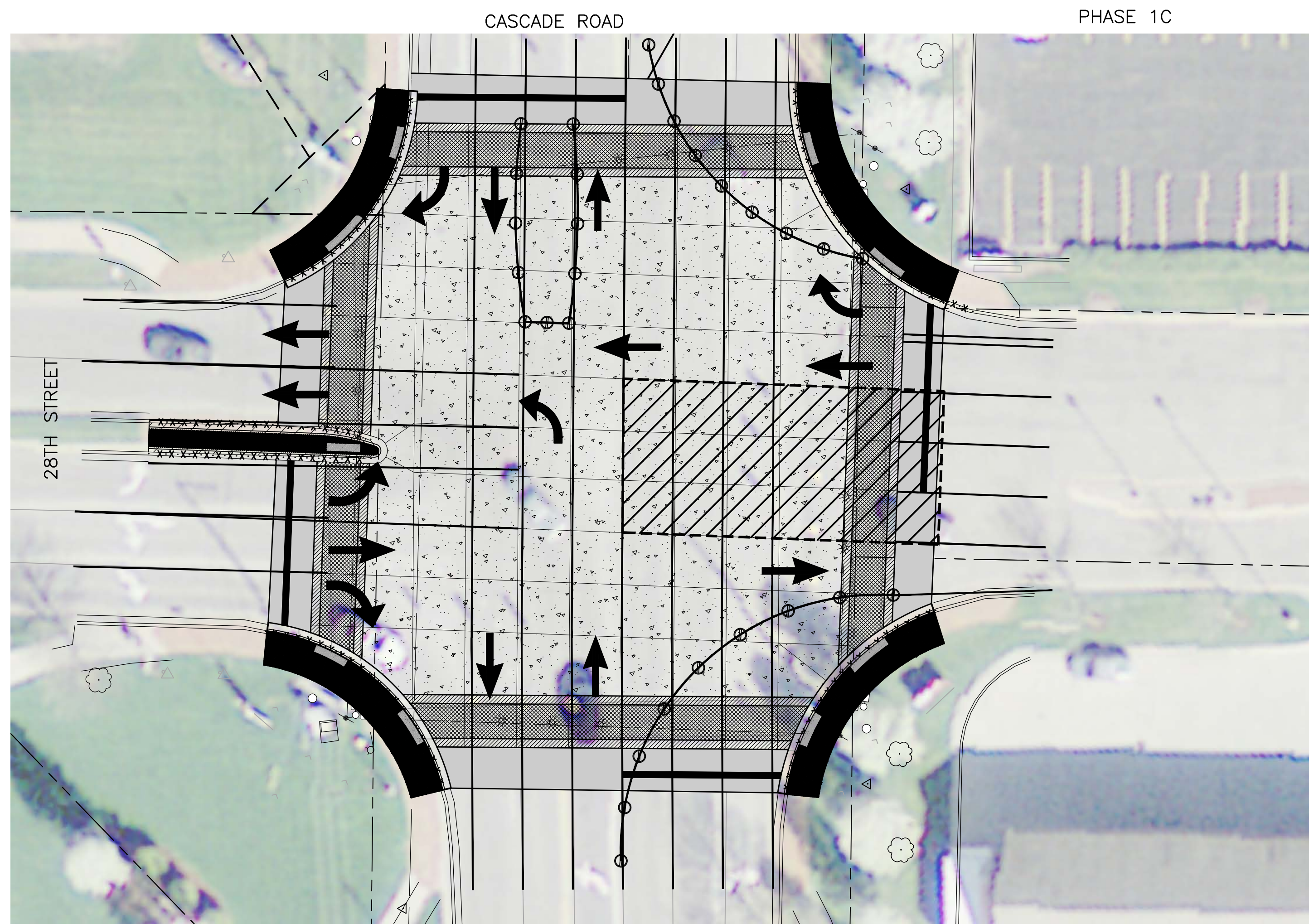
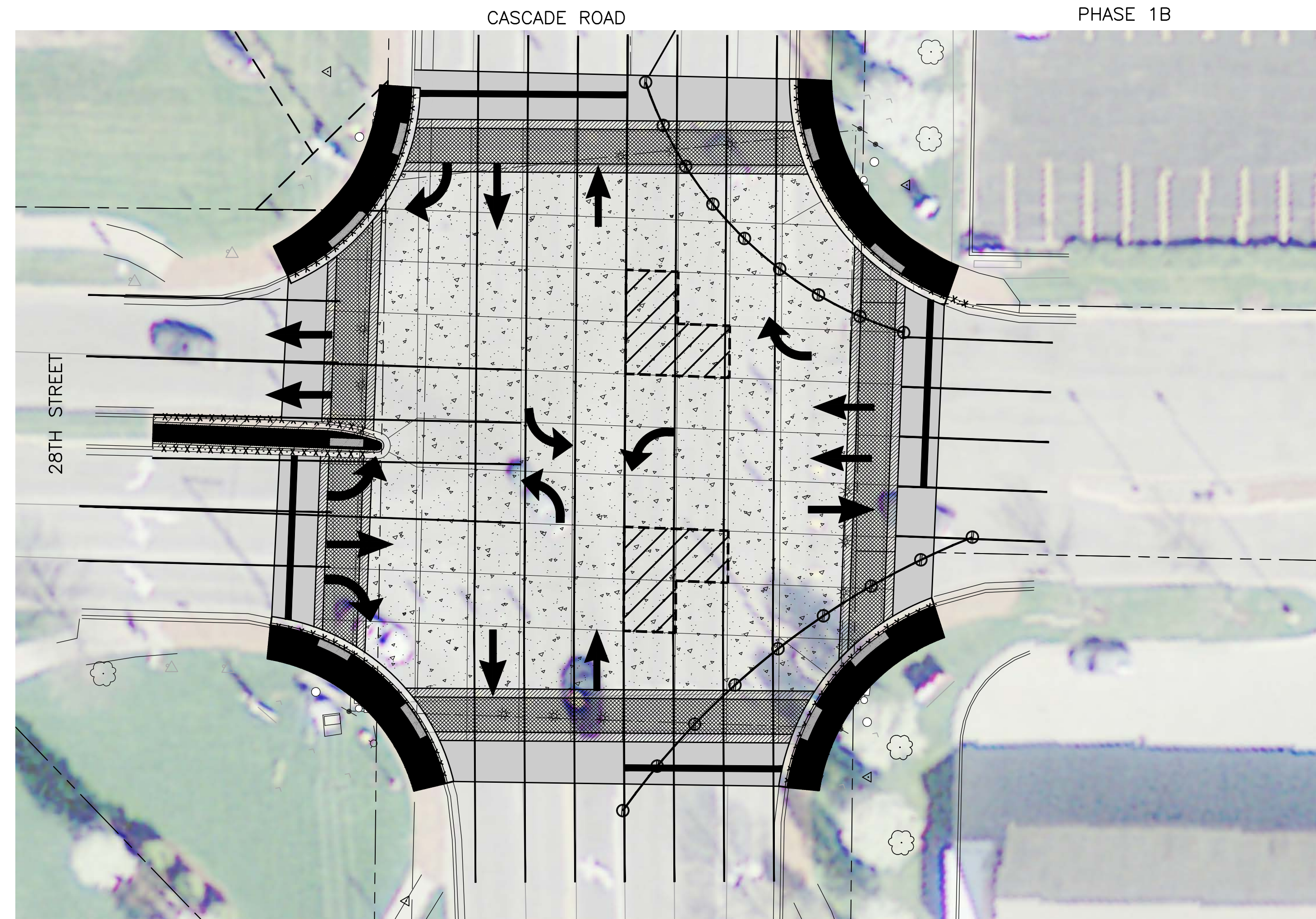
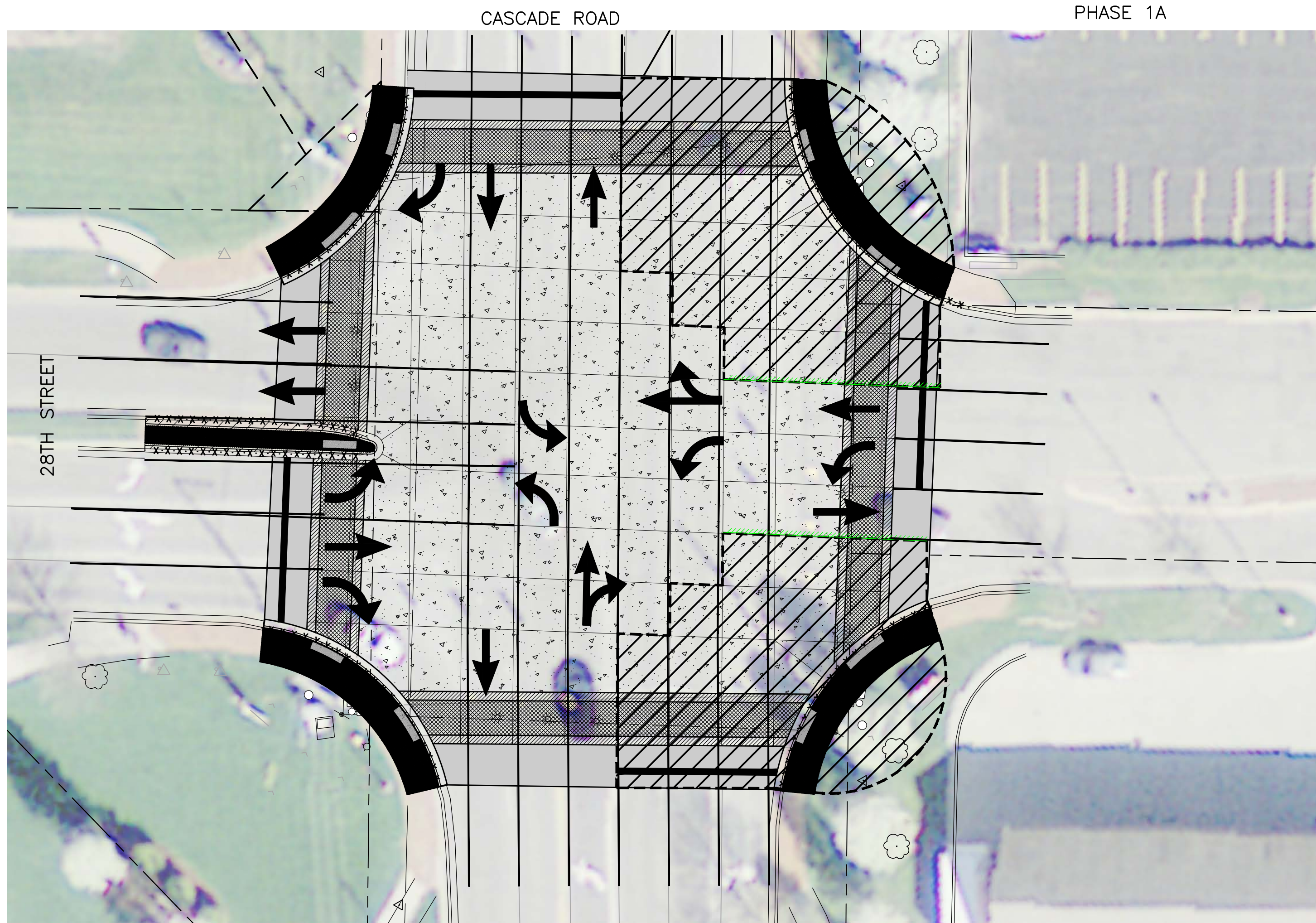
Drawn By RML
Designer RML
Reviewer MLB
Manager MLB

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PROJECT NO.
G140224

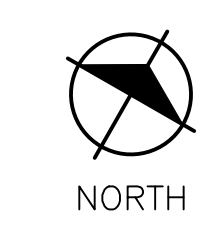
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15



LEGEND

- BARRELS
- WORK AREA



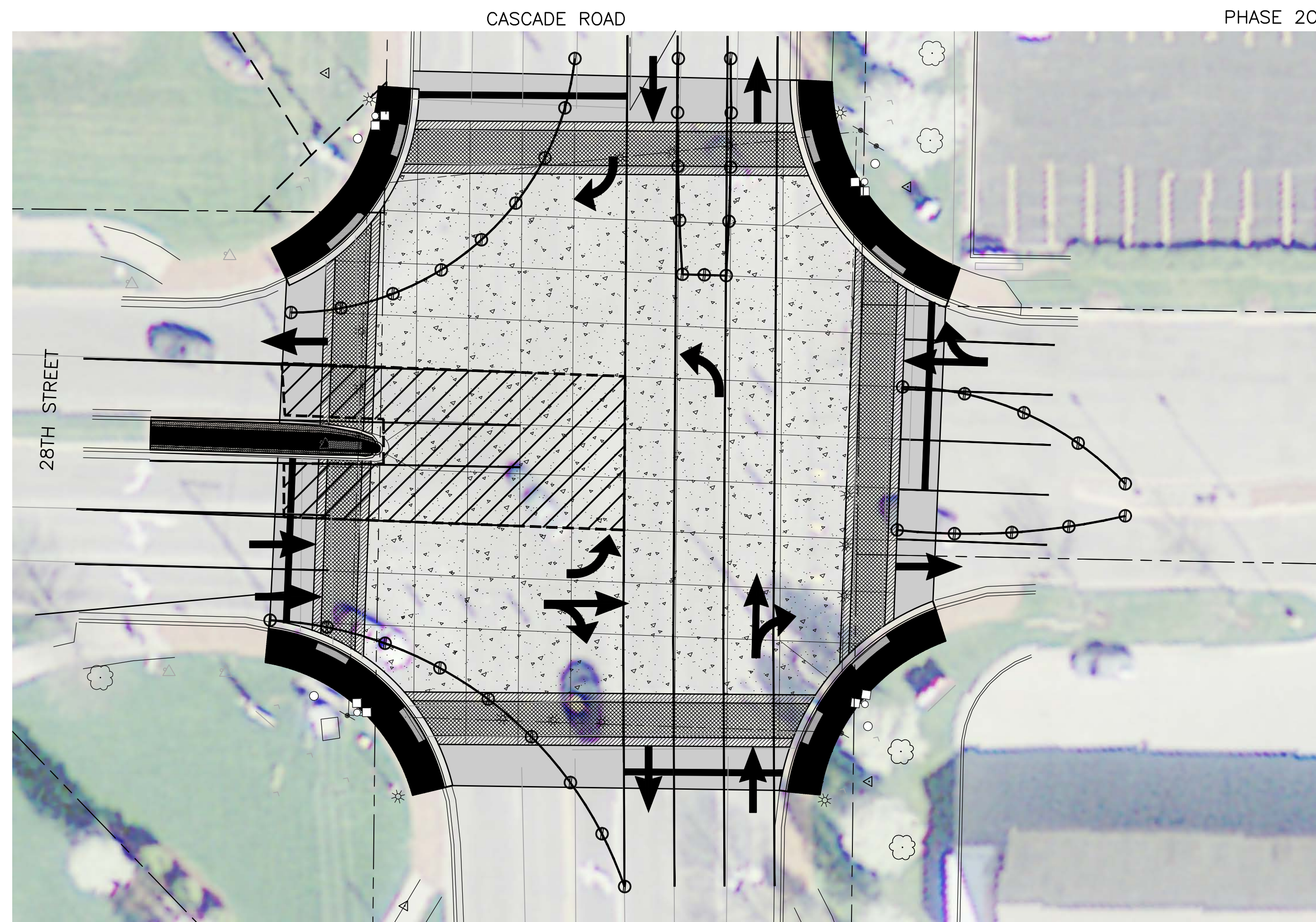
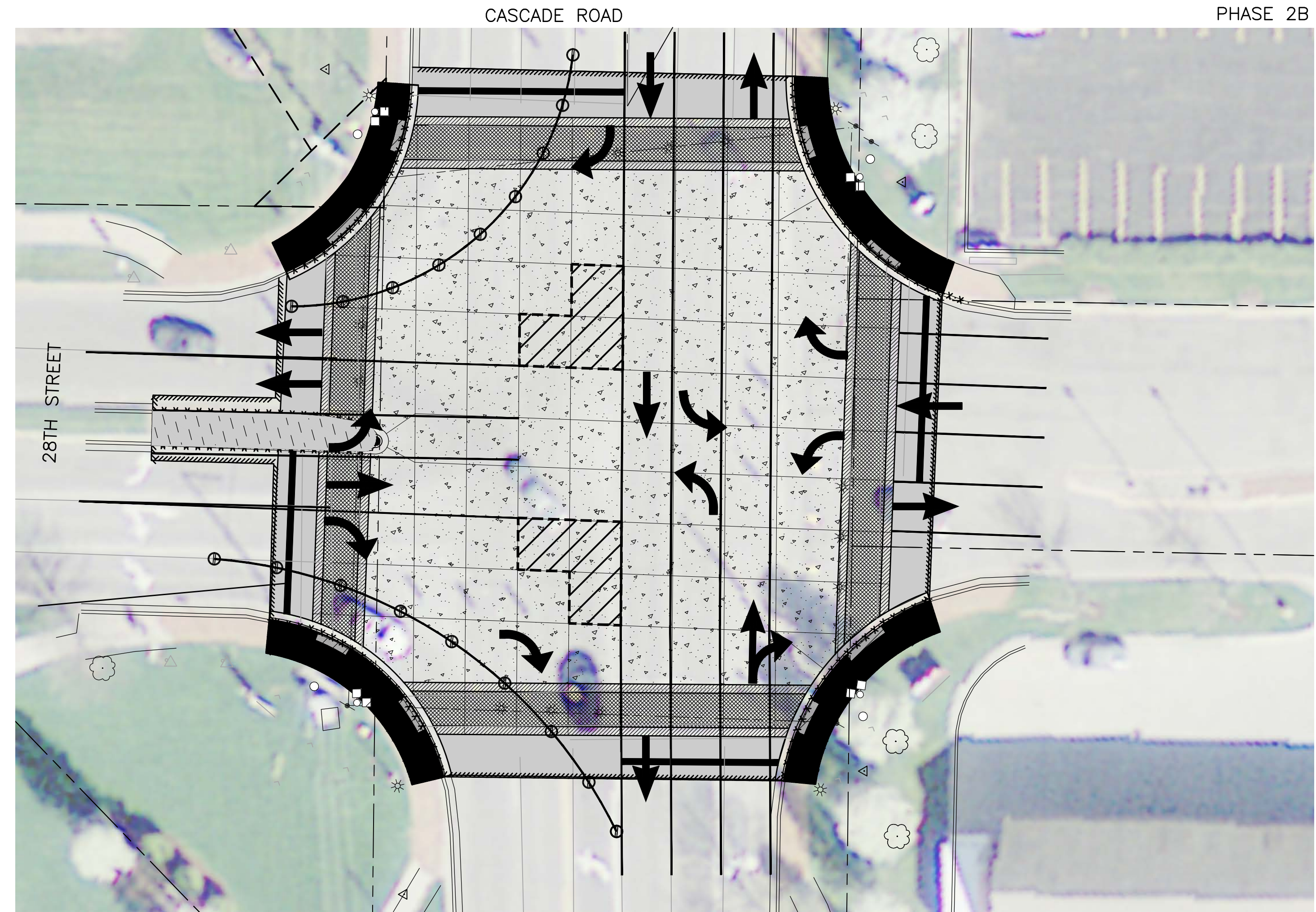
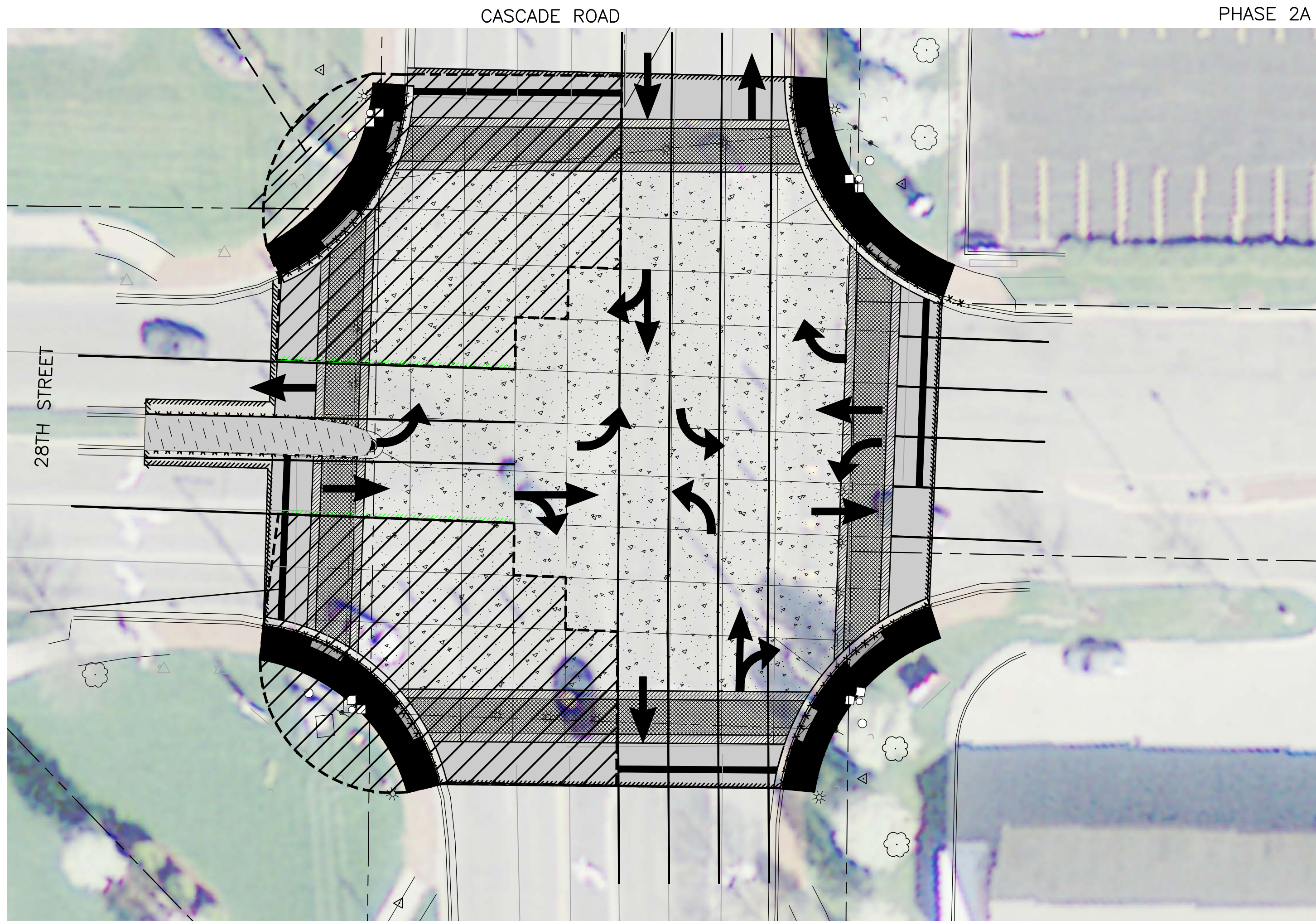
28TH ST / CASCADE RD PHASE 1
 SCALE: 1" = 20'
 0 10 20 40

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Drawn By	KYO
Designer	KYO
Reviewer	MLB
Manager	MLB

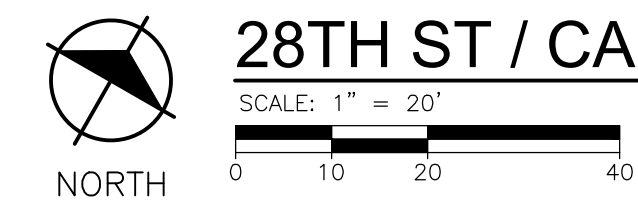
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PROJECT NO.
G140224
 SHEET NO.



LEGEND

	BARRELS
	SAWCUT
	CURB REMOVAL
	WORK AREA
	DEMO AREA
	HMA



28TH ST / CASCADE RD PHASE 2

PLT: I:\P\2014\140224\CAD\CD\0317140224.DWG LAYOUT: LAYOUT1 DATE: 11/7/2015 TIME: 2:29:10 PM USER: KYO

Cascade Charter Township

Kent County, Michigan

2015 DDA Village Improvements

Drawn By KYO
Designer KYO
Reviewer MLB
Manager MLB

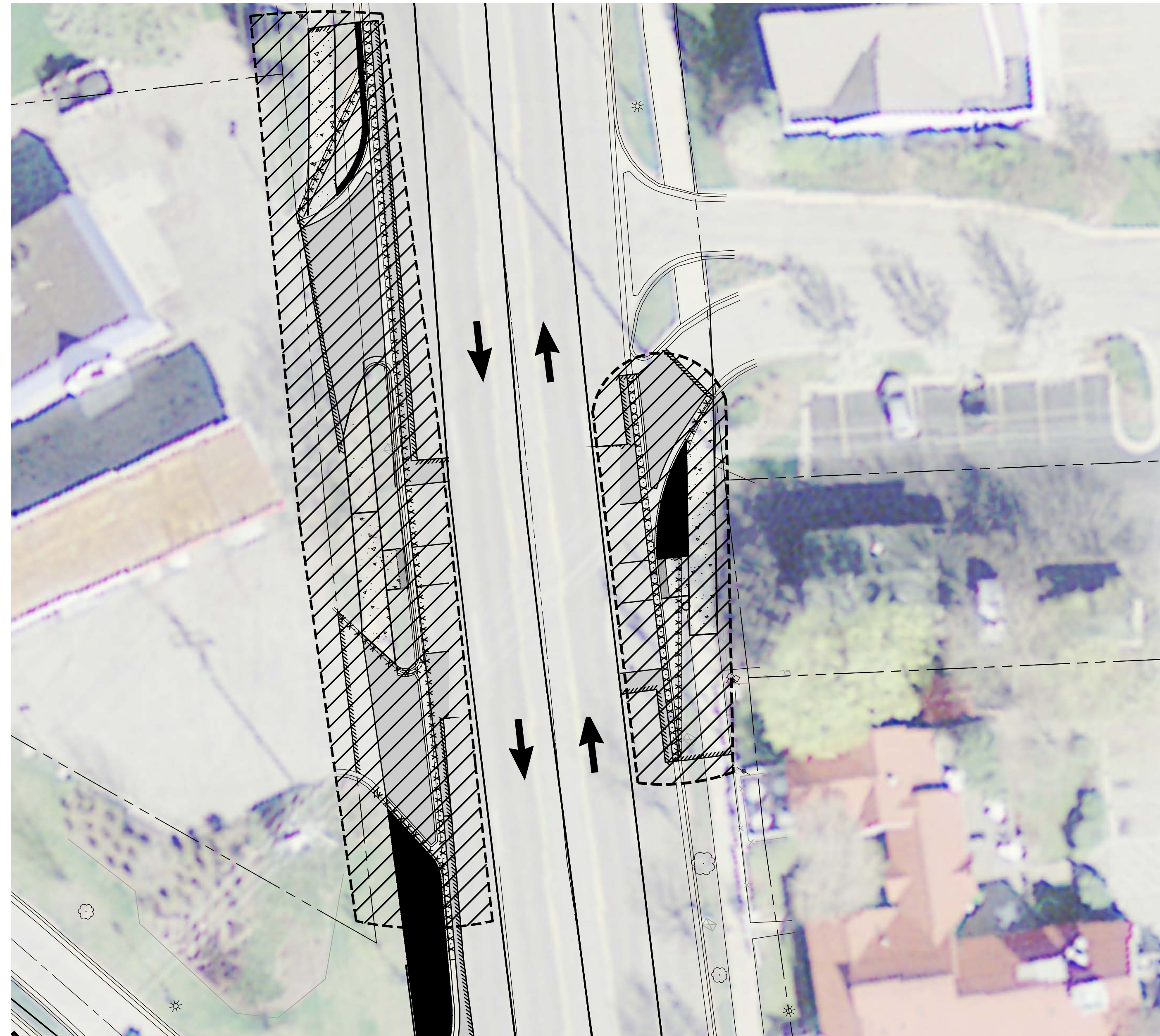
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PROJECT NO.
G140224

SHEET NO.

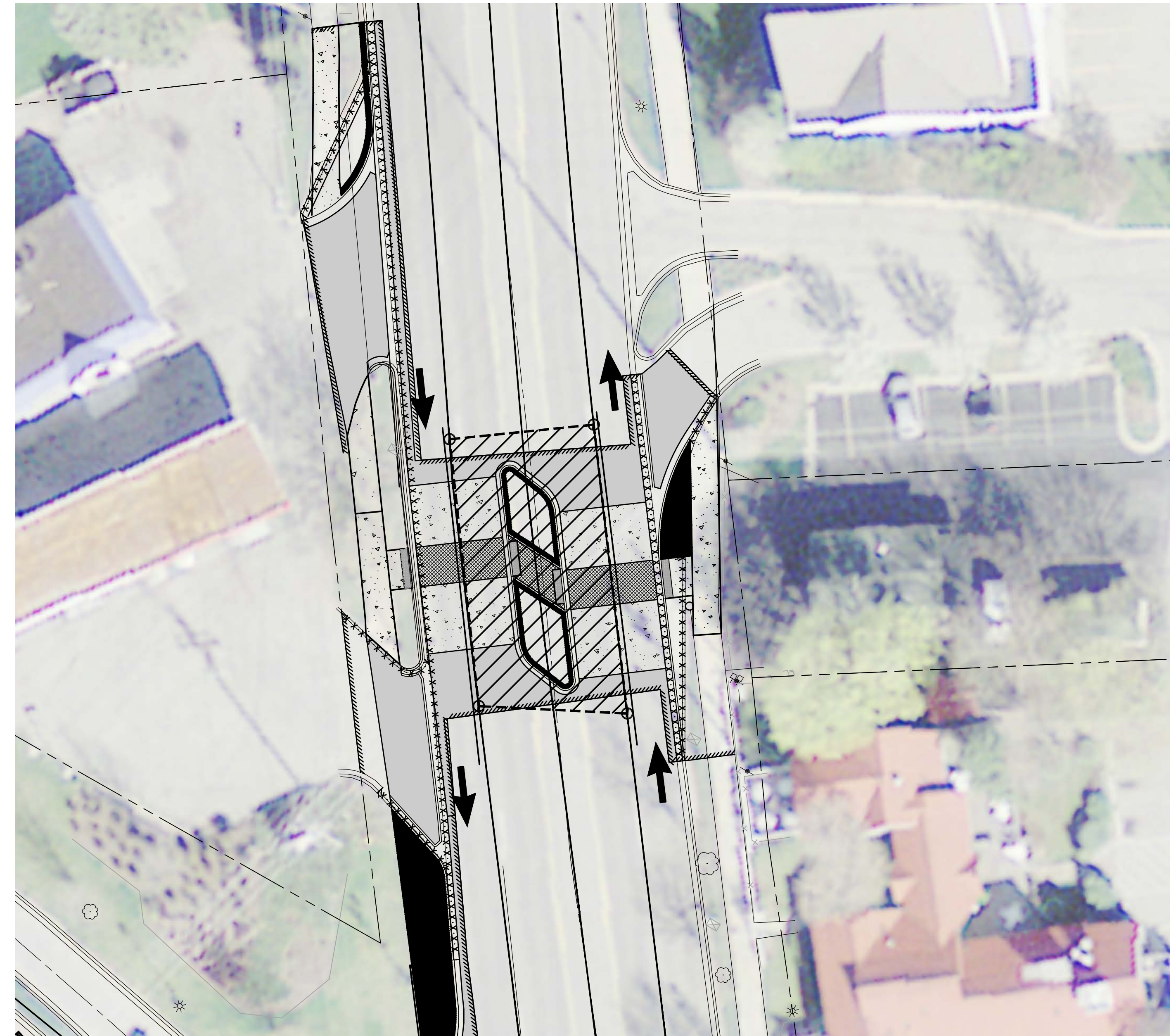
17

PHASE 1





CASCADE ROAD

PHASE 2



CASCADE ROAD

LEGEND

-  BARRELS
-  WORK AREA



28TH ST / CASCADE RD PHASE 2

SCALE: 1" = 20'
0 10 20 40

Drawn By KYO
Designer KYO
Reviewer MLB
Manager MLB

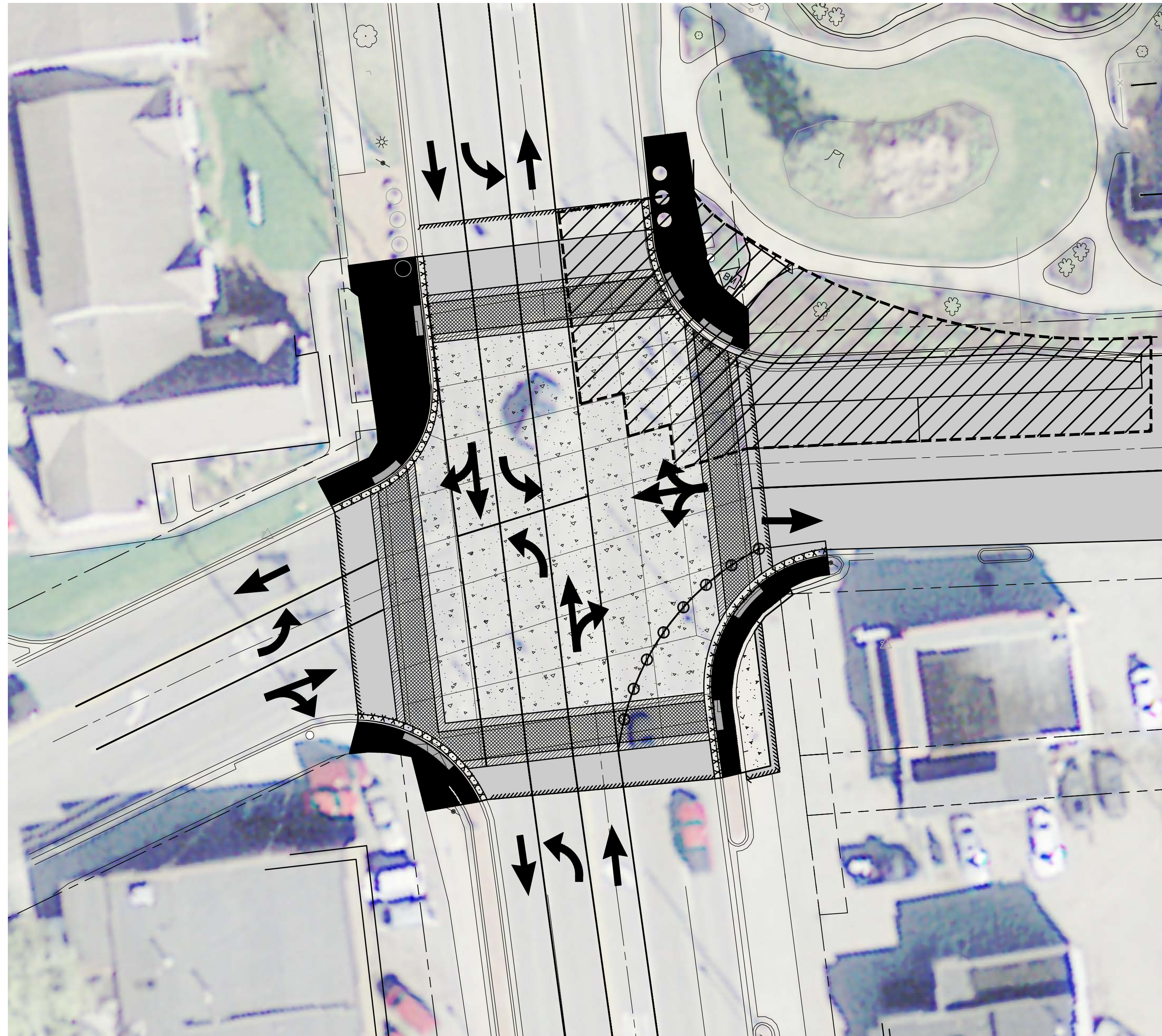
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SHEET NO.

18

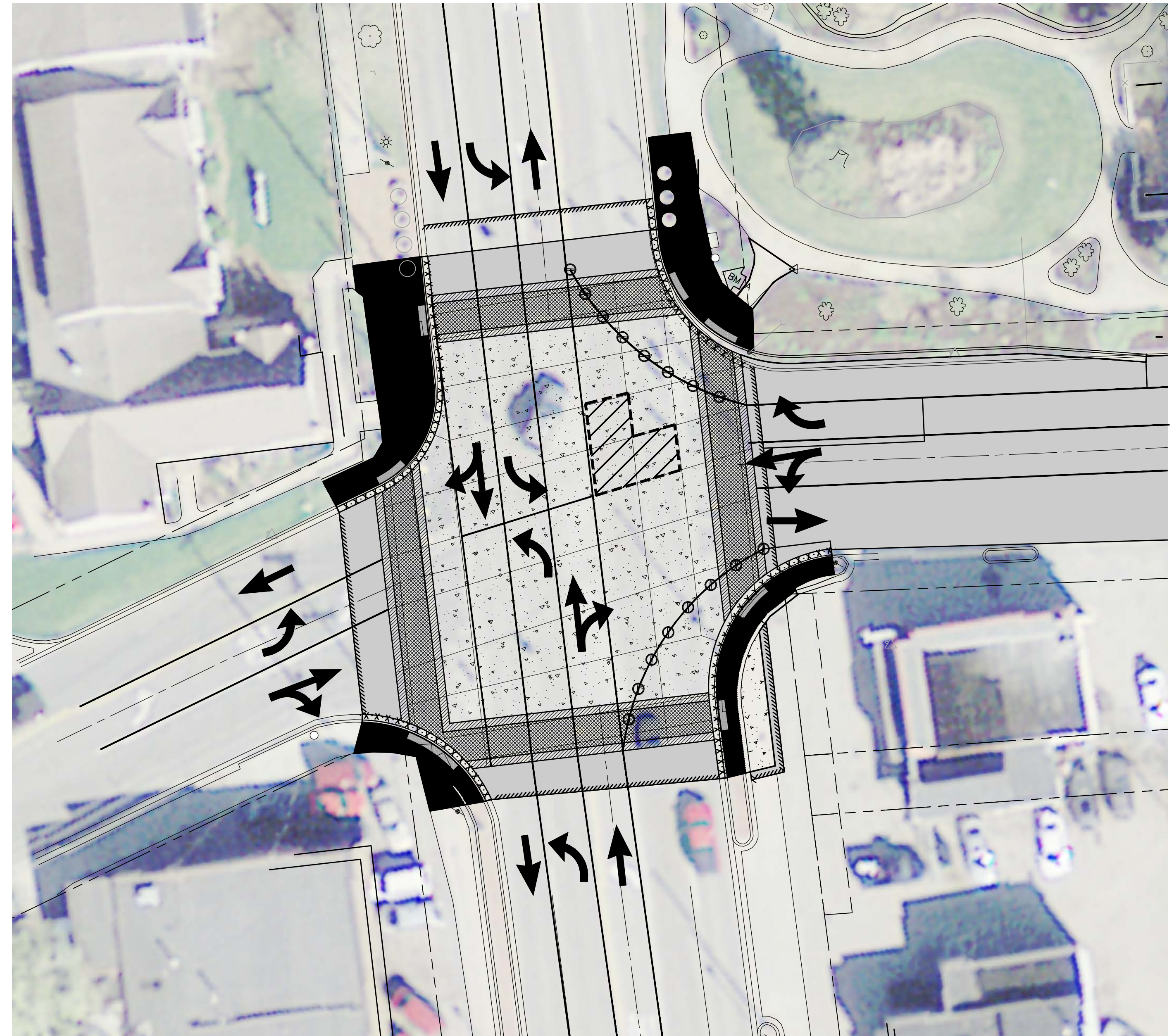
PHASE 4A



CASCADE ROAD

THORNAPPLE RIVER DRIVE

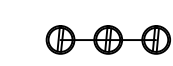


PHASE 4B

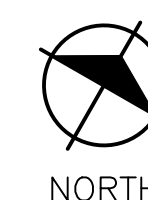


CASCADE ROAD

THORNAPPLE RIVER DRIVE

LEGEND

-  BARRELS
-  WORK AREA
-  HMA



TRD / CASCADE RD PHASE 1

SCALE: 1" = 20'
0 10 20 40

Drawn By	KYO
Designer	KYO
Reviewer	MLB
Manager	MLB

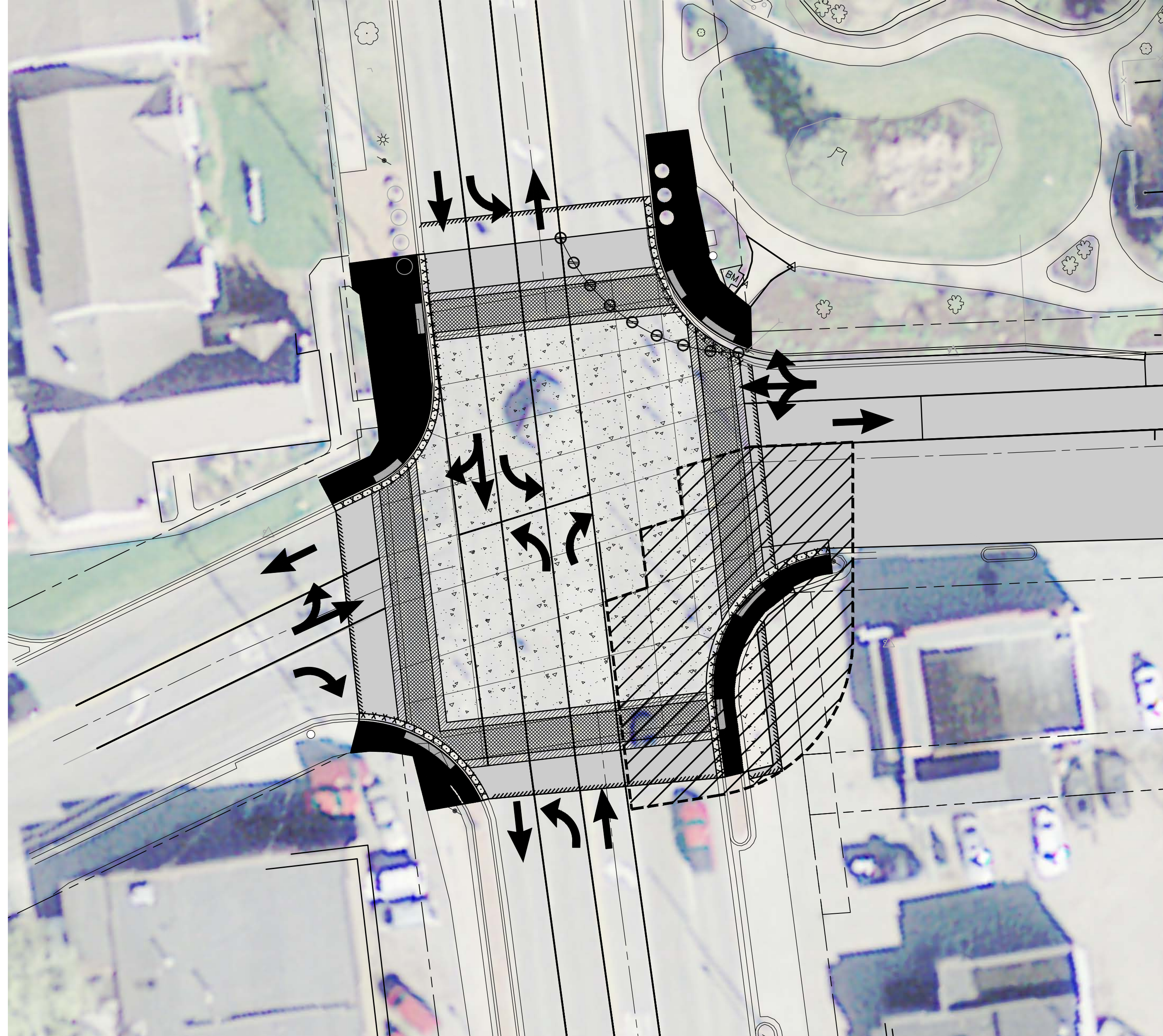
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SHEET NO.

19

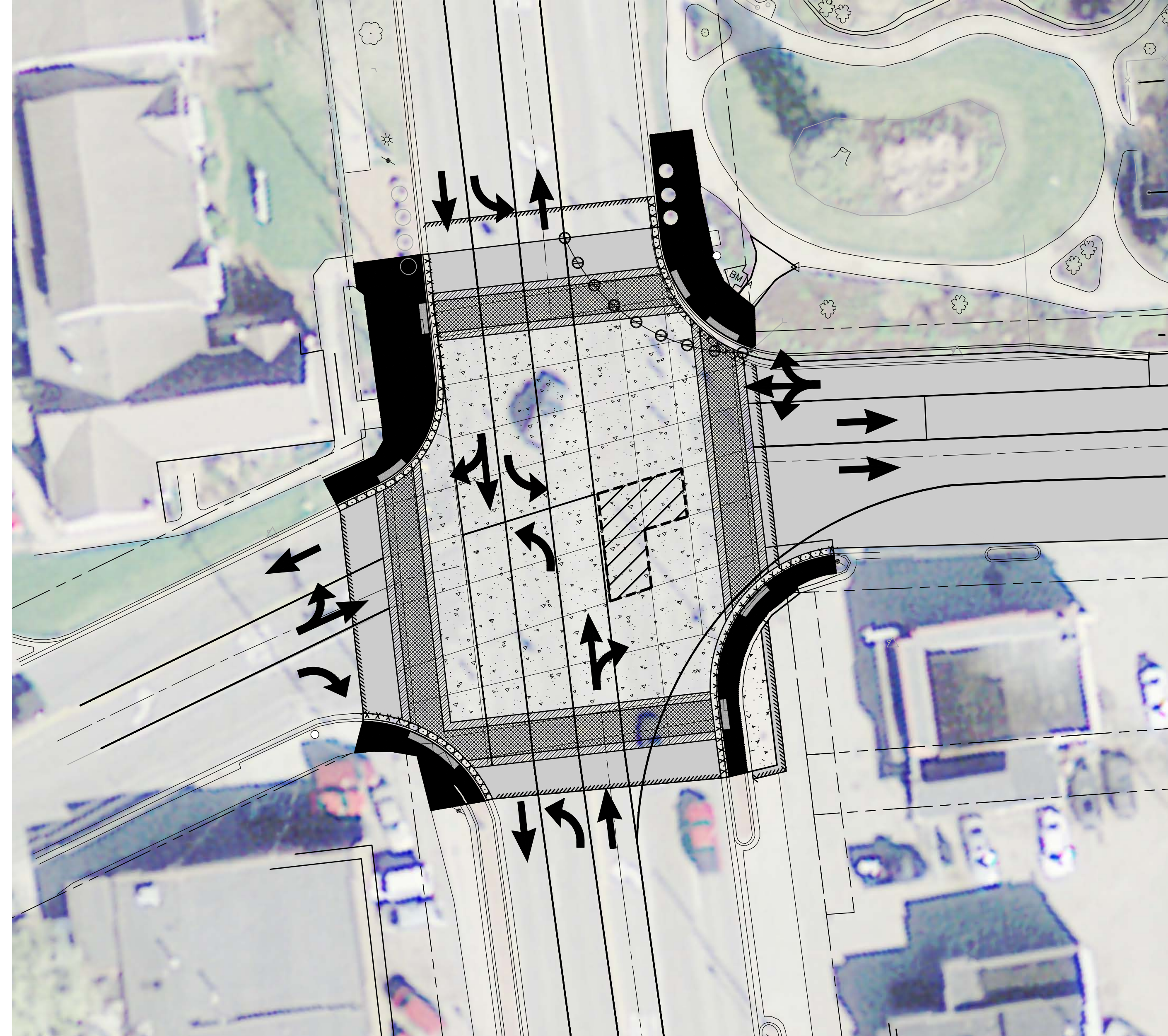
PHASE 5A



CASCADE ROAD

THORNAPPLE RIVER DRIVE

PHASE 5B






CASCADE ROAD

THORNAPPLE RIVER DRIVE

PLT: INFO-Z:2014140224\GD\GD020140224.DWG LAYOUT: LAYOUT1 DATE: 11/7/2015 TIME: 2:32:20 PM USER: KYO

LEGEND

-  BARRELS
-  WORK AREA
-  HMA



TRD / CASCADE RD PHASE 2

SCALE: 1" = 20'
0 10 20 40

Drawn By KYO
Designer KYO
Reviewer MLB
Manager MLB

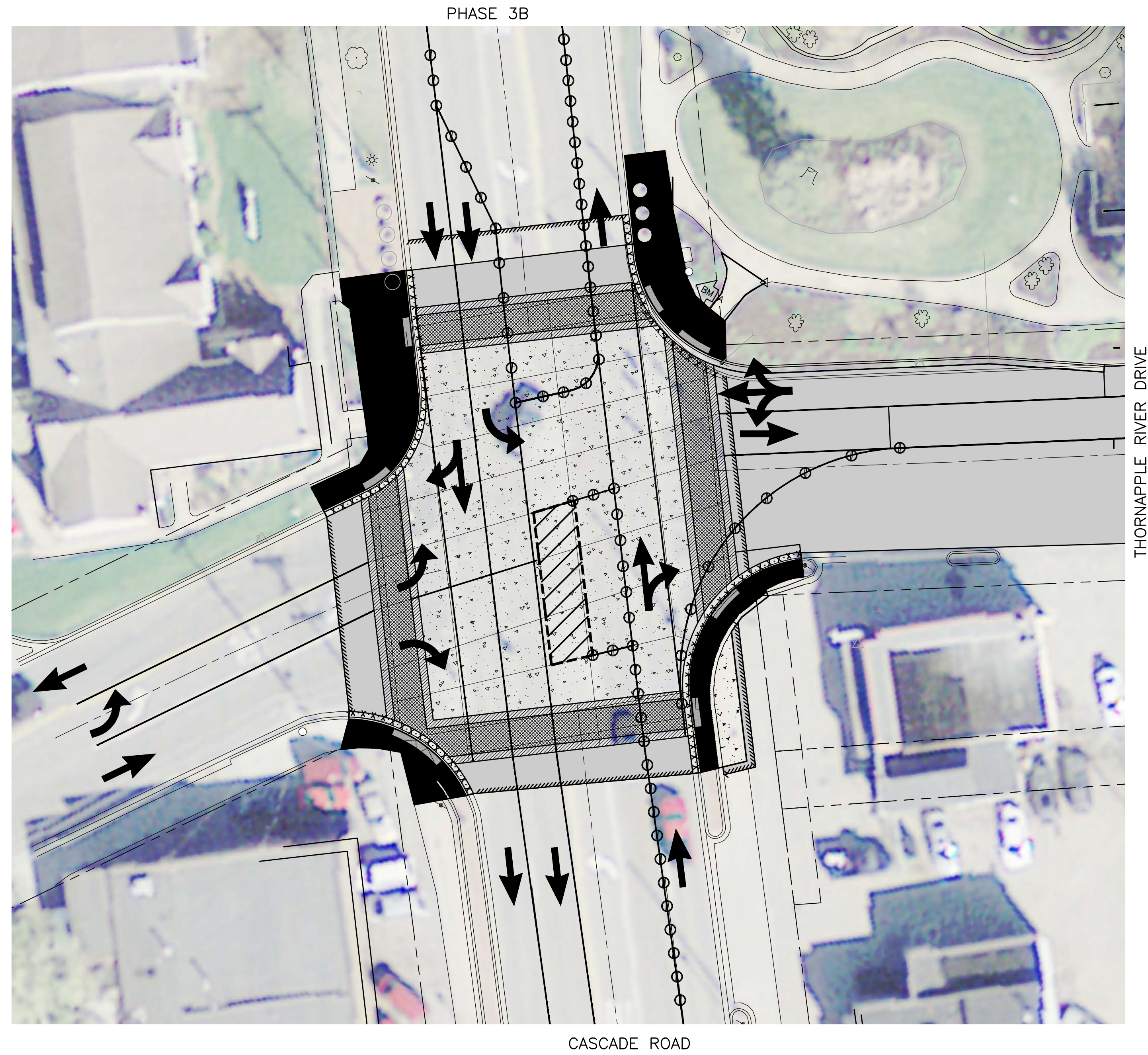
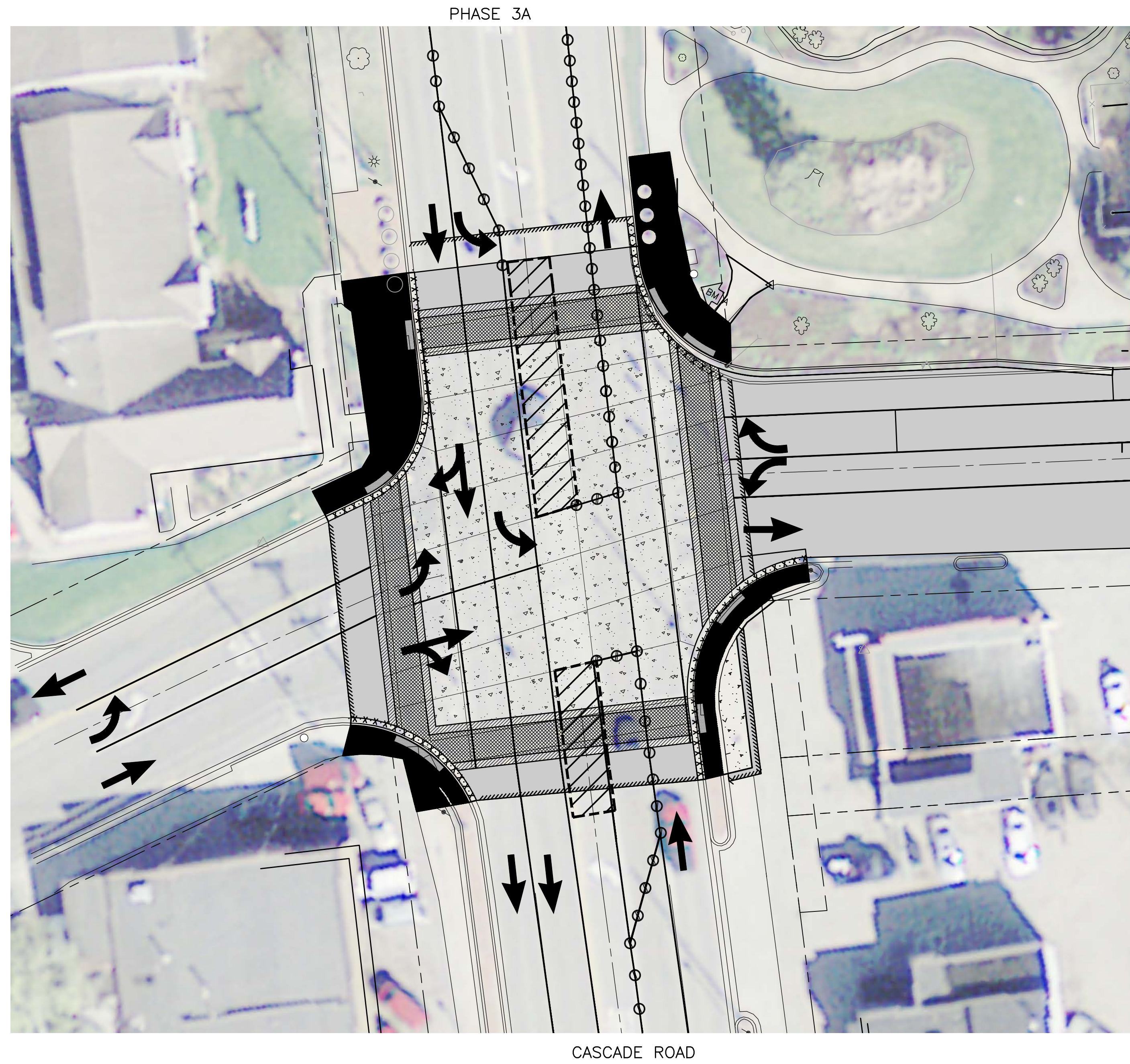
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20

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LEGEND

- BARRELS
- WORK AREA
- HMA



TRD / CASCADE RD PHASE 3

SCALE: 1" = 20'



Drawn By	KYO
Designer	KYO
Reviewer	MLB
Manager	MLB

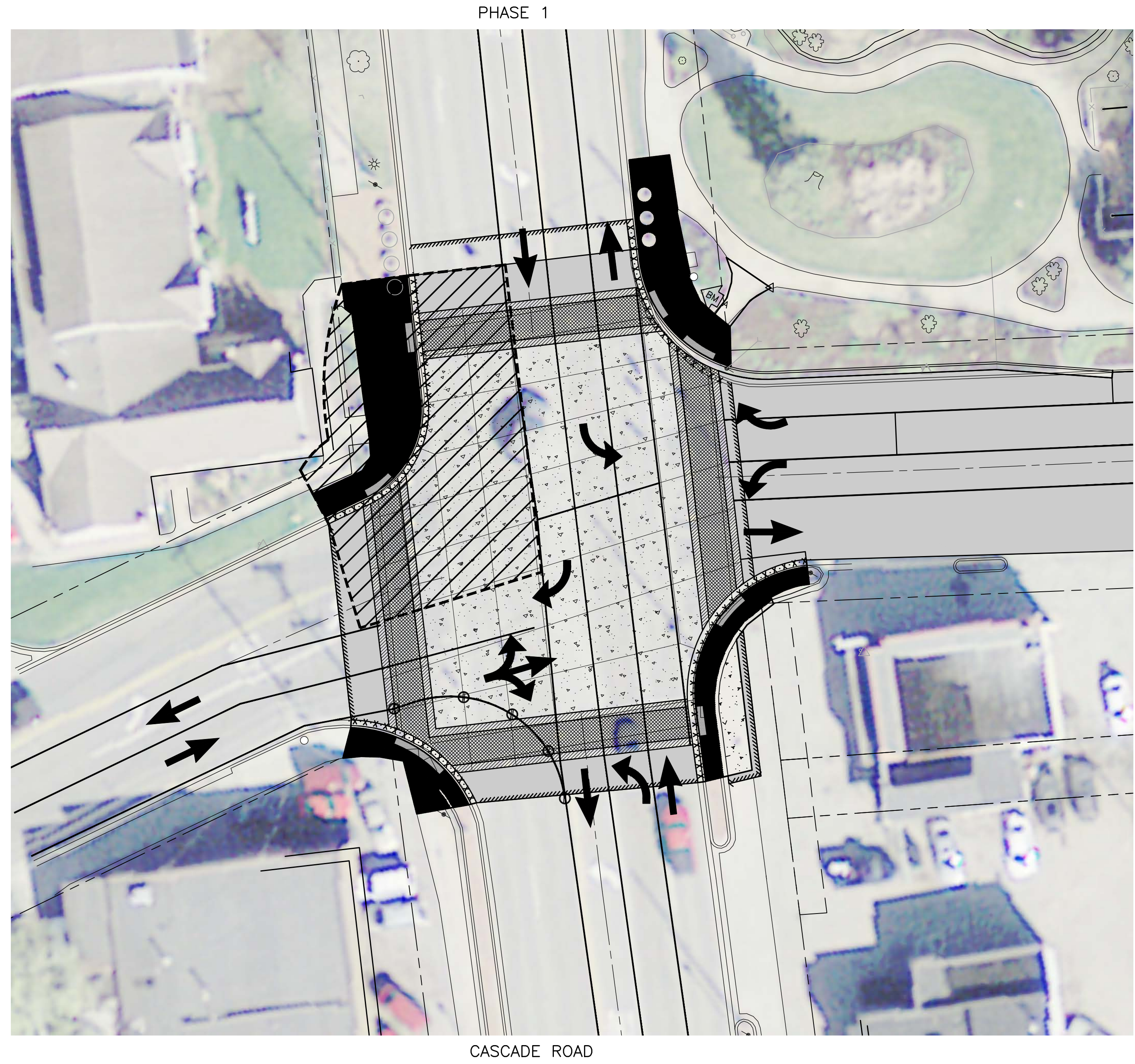
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SHEET NO.

21

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PHASE 1

THORNAPPLE RIVER DRIVE

CASCADE ROAD

LEGEND

- BARRELS
- WORK AREA
- HMA



TRD / CASCADE RD PHASE 4

SCALE: 1" = 20'
0 10 20 40

Cascade Charter Township

Kent County, Michigan

2015 DDA Village Improvements

Drawn By KYO
Designer KYO
Reviewer MLB
Manager MLB

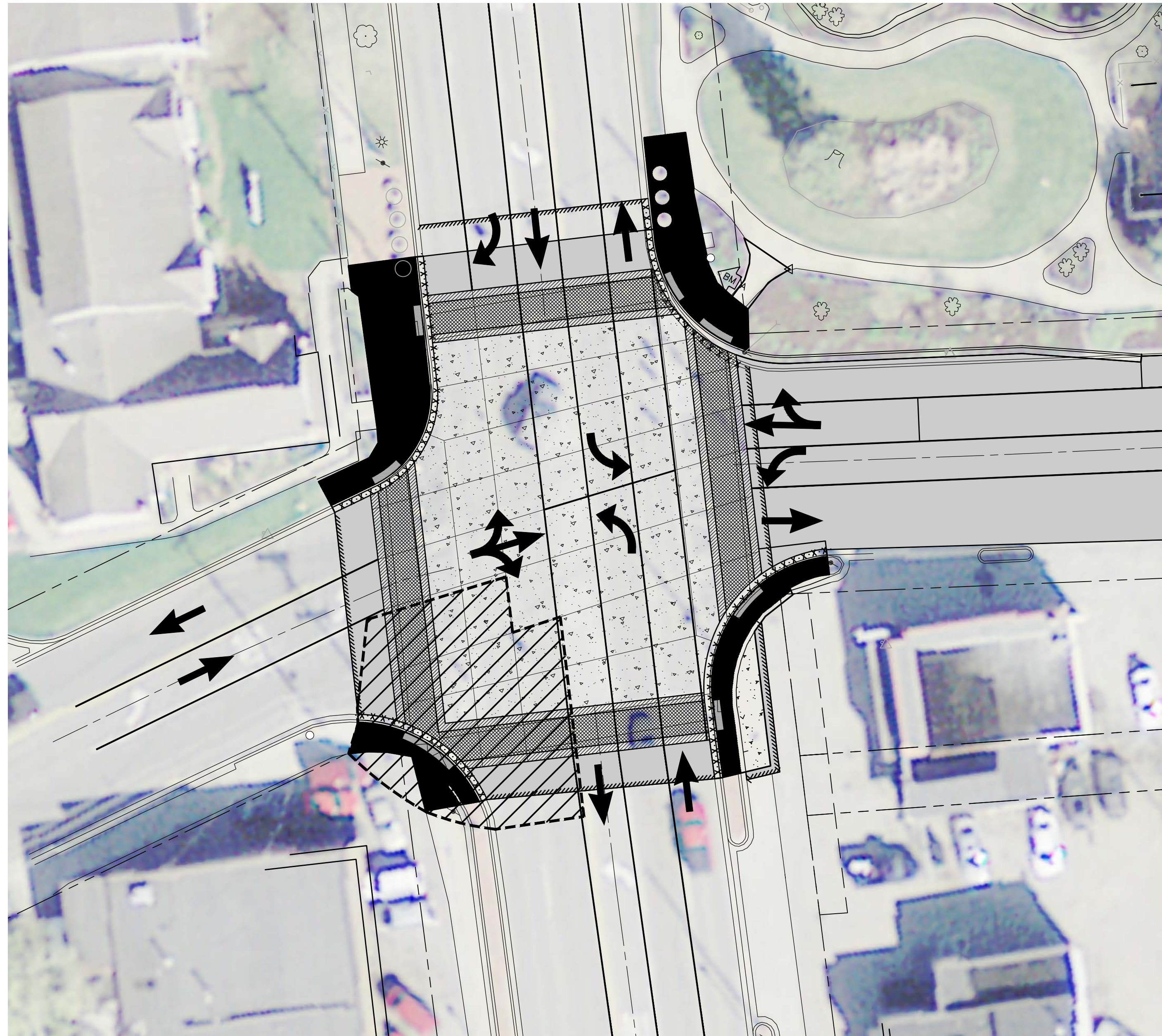
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22

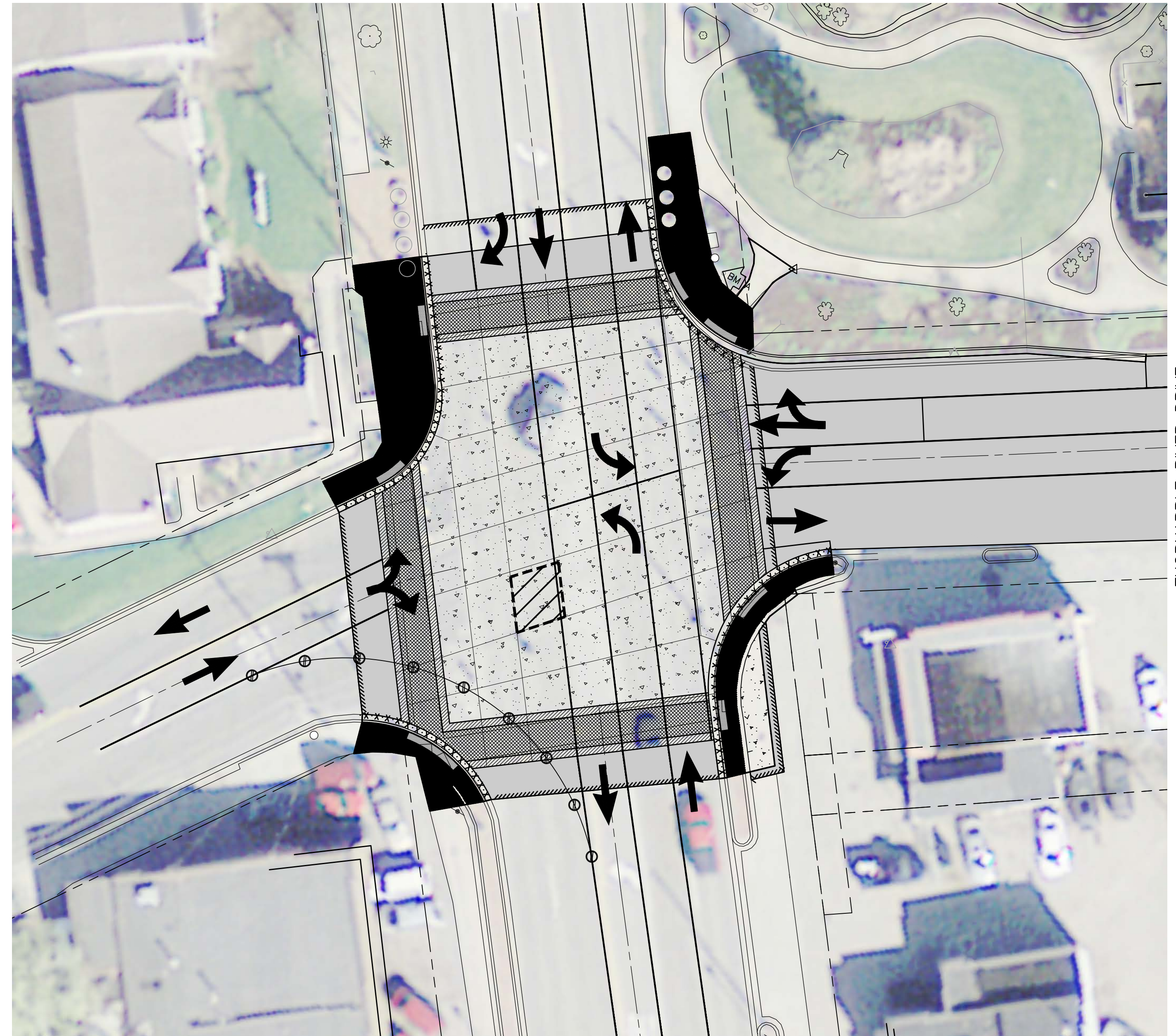
PHASE 2A



CASCADE ROAD

THORNAPPLE RIVER DRIVE




PHASE 2B



CASCADE ROAD

THORNAPPLE RIVER DRIVE

LEGEND

-  BARRELS
-  WORK AREA
-  HMA



TRD/ CASCADE RD PHASE 5

SCALE: 1" = 20'



Drawn By KYO
Designer KYO
Reviewer MLB
Manager MLB

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23



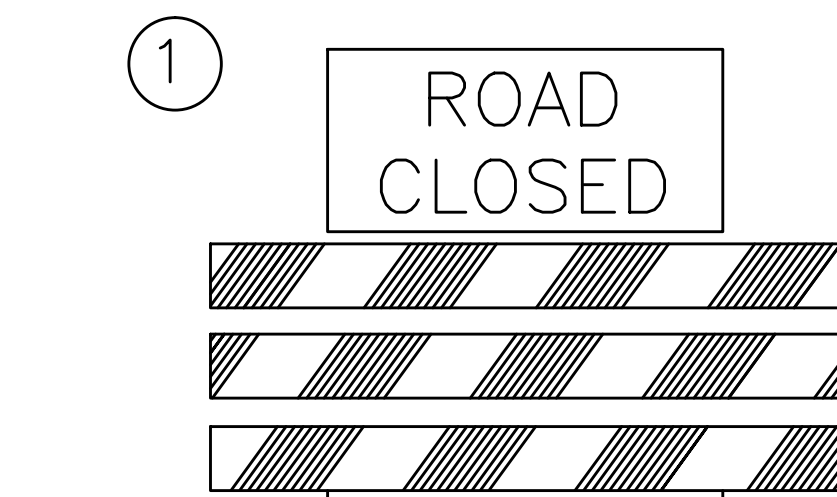
OLD 28TH - MAINTAINING OF TRAFFIC - PHASE 1

SCALE: 1" = 200'

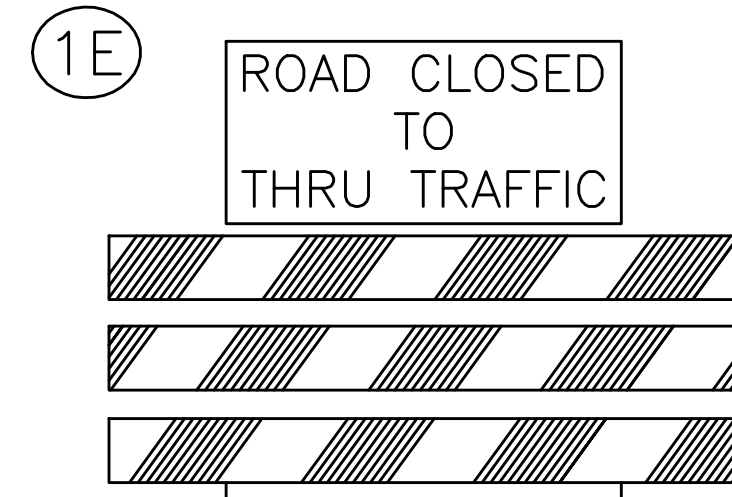


OLD 28TH - MAINTAINING OF TRAFFIC - PHASE 2

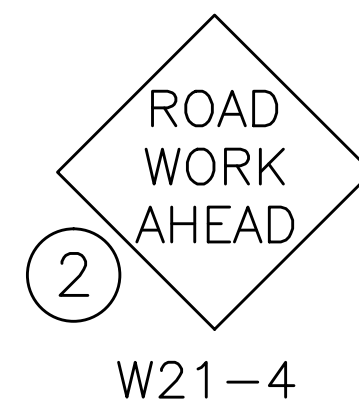
SCALE: 1" = 200'



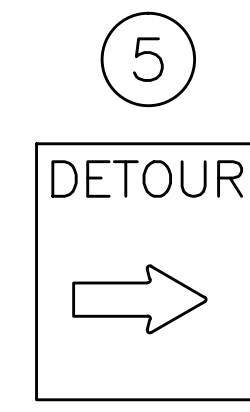
(1) TYPE III BARRICADE WITH (1) RII-2



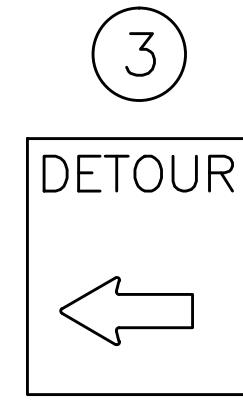
(1) TYPE III BARRICADE WITH (1) RII-4



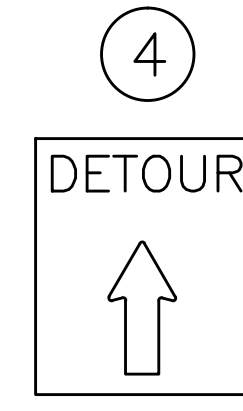
W21-4



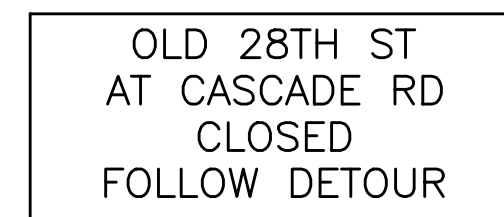
M4-9R



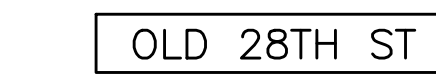
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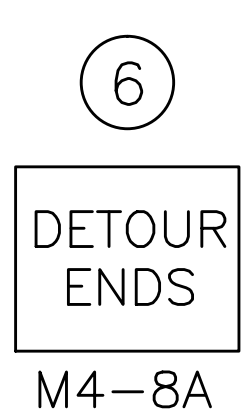
M4-9S



A SF-1



B SF-2



M4-8A

STAGING SEQUENCING

1. PHASE 1 - OLD 28TH ST EASTBOUND LAND REMOVAL AND REALIGNMENT
 - 1.1. REMOVE EXISTING ROADWAY, CURB AND ADJACENT SIDEWALK RAMP.
 - 1.2. CONSTRUCT REALIGNED EASTBOUND LANE AND ADJACENT SIDEWALK RAMP, INCLUDING STAMPED CONCRETE CROSSWALK.
2. PHASE 2 - OLD 28TH ST CONCRETE CROSSWALK IN WESTBOUND LANE (TO BE COMPLETED DURING FINAL WEEK OF PHASE 1, PHASE 1 SIGNAGE TO REMAIN IN PLACE DURING PHASE 2).
 - 2.1. REMOVE PAVEMENT IN AREA OF PROPOSED STAMPED CONCRETE CROSSWALK.
 - 2.2. REMOVE AND SALVAGE NORTHWEST CORNER SIDEWALK RAMP, INCLUDING CURB AND GUTTER.
 - 2.3. PLACE STAMPED CONCRETE CROSSWALK.
 - 2.4. REINSTALL BRICK PAVERS AT NORTHWEST CORNER SIDEWALK RAMP AT PROPOSED GRADES, INCLUDING NEW CURB AND GUTTER.

Drawn By RML
Designer RML
Reviewer MLB
Manager MLB

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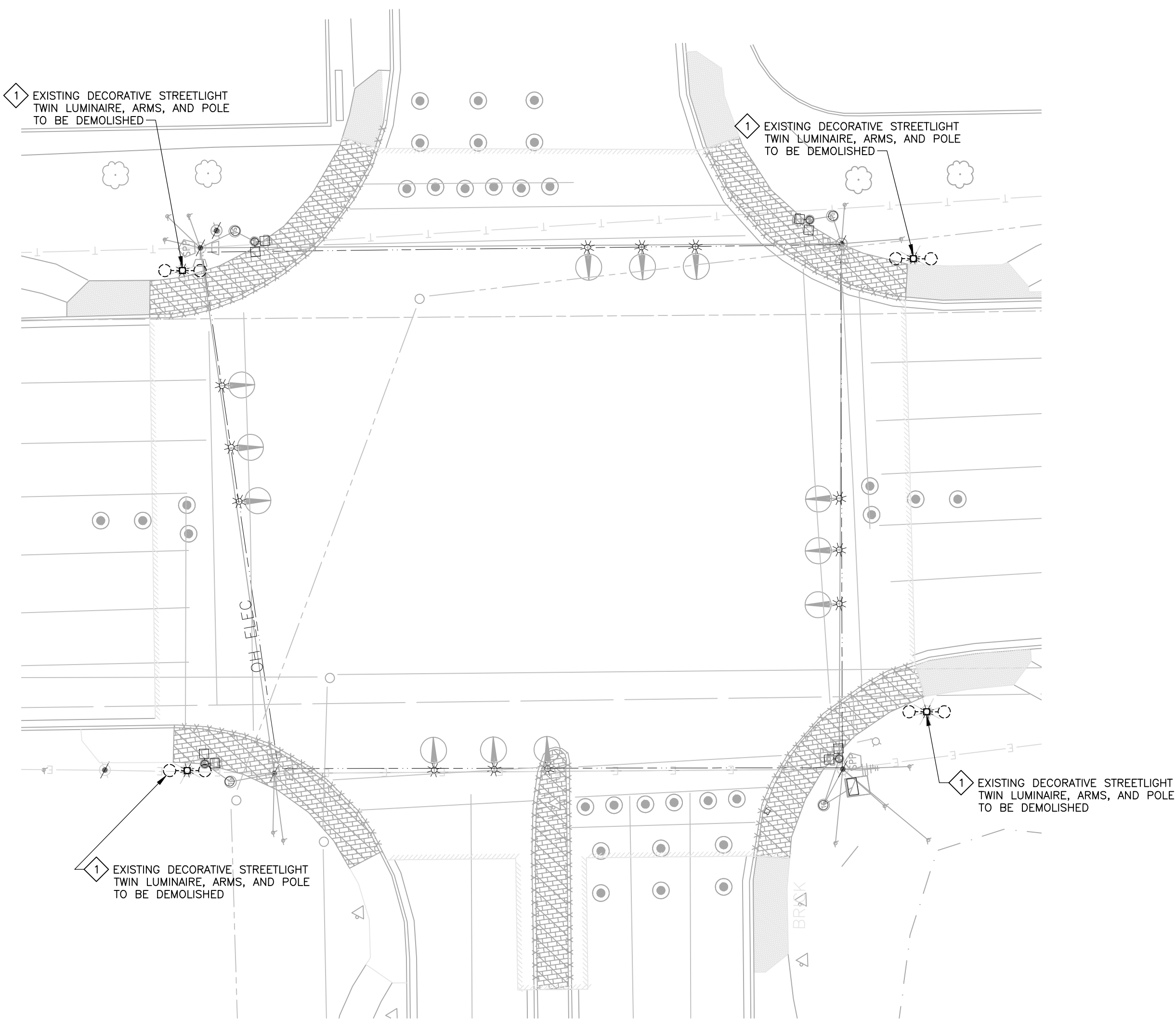
PROJECT NO.
G140224

SHEET NO.

24

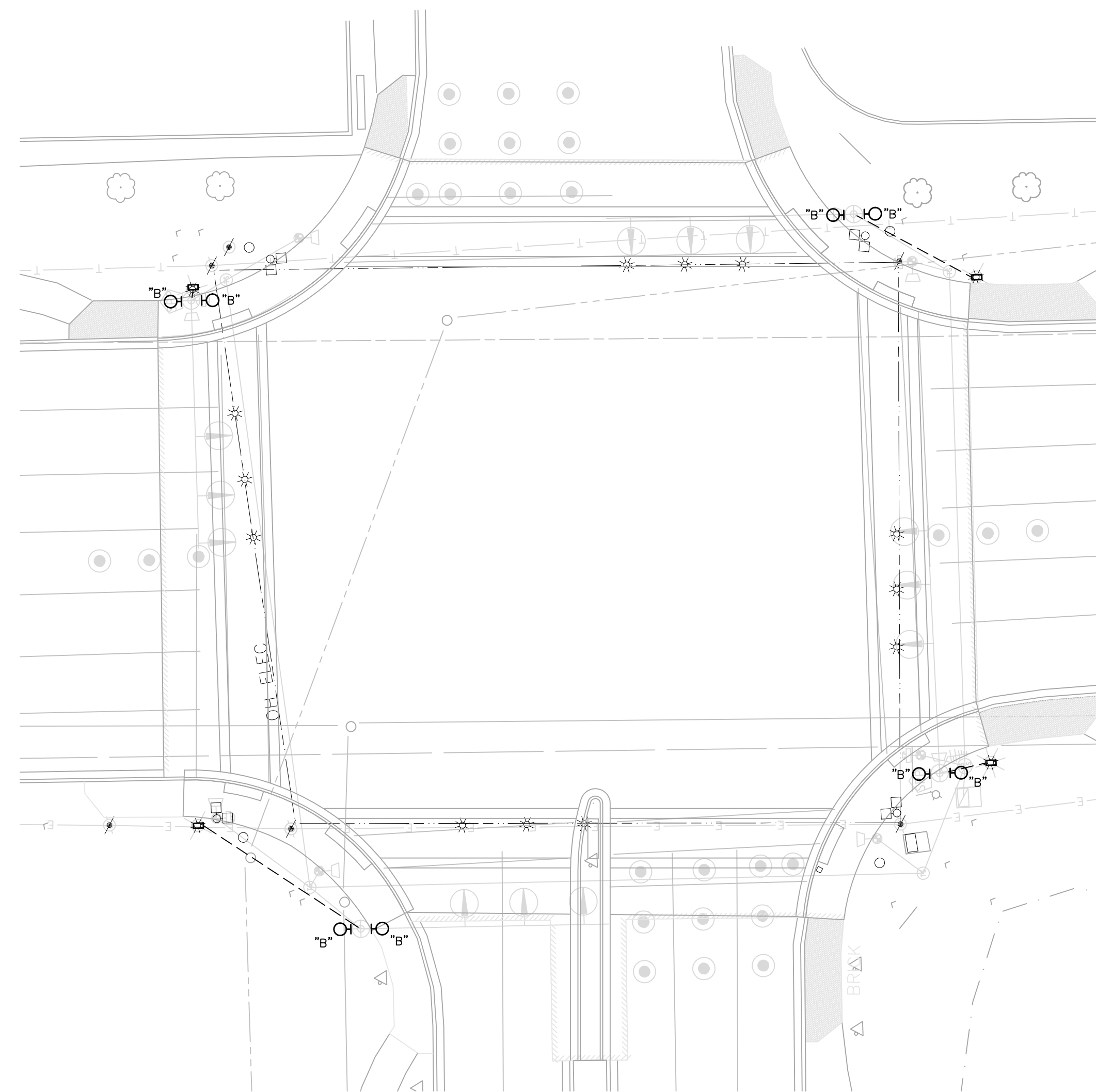
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PRELIMINARY PLAN FOR REVIEW AND COMMENT



28TH AND CASCADE ELECTRICAL DEMOLITION PLAN

SCALE: 1" = 20'
0 10 20 40



28TH AND CASCADE ELECTRICAL PLAN

SCALE: 1" = 20'
0 10 20 40

SYMBOL LEGEND

- IN-GRADE FLAG POLE LUMINAIRE
- DECORATIVE STREETLIGHT LUMINAIRE AND POLE
- - - UNDERGROUND CONDUIT

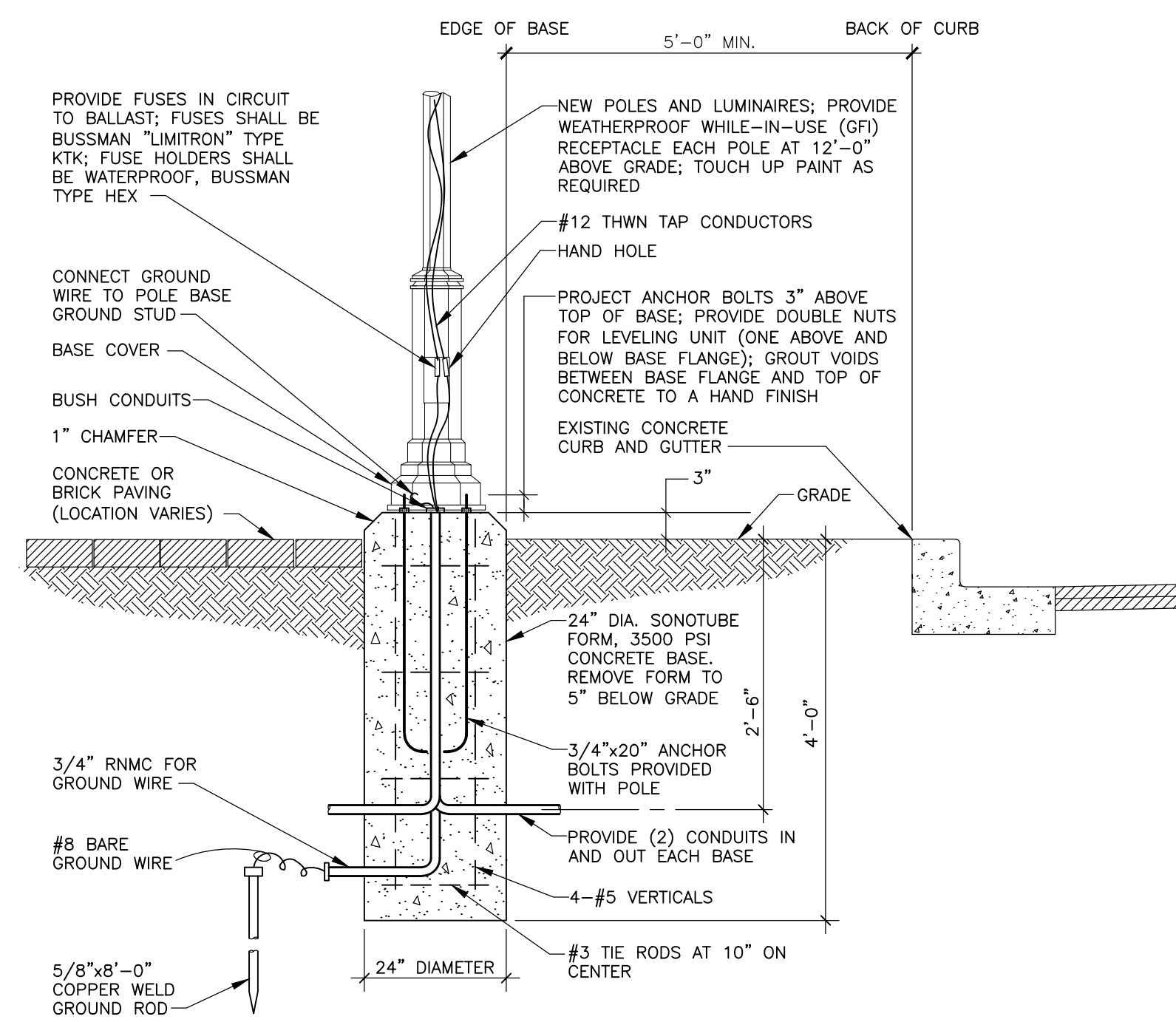
NOTES

1. CONTRACTOR SHALL COORDINATE WORK WITH IRRIGATION SYSTEM WORK.
2. CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS. DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS AND WALKWAYS, THAT ARE NOT PLANNED TO BE CONSTRUCTED BY OTHER CONTRACTORS. DO NOT OPEN CUT DRIVES, STREETS OR WALKWAYS THAT ARE EXISTING TO REMAIN. COORDINATE ALL WORK WITH PHASING PLANS.
3. CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
4. ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
5. CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE ROAD RIGHT-OF-WAYS.
6. CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
7. CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
8. CONDUIT SHALL BE INSTALLED SO AS NOT TO INTERFERE WITH NEW OR EXISTING TREES. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
9. ALL NEW SPLICES SHALL BE INSTALLED IN AN ACCESSIBLE HANDHOLE.

KEY NOTES

1. REMOVE EXISTING DECORATIVE LUMINAIRES, ARMS, AND POLE. LUMINAIRES SHALL BE CLEANED, RELAMPED, AND RELOCATED TO THE TRAFFIC SIGNAL POLES AS INDICATED. POLES AND ARMS SHALL BE TURNED OVER TO CASCADE TOWNSHIP. REMOVE EXISTING POLE BASE AND REPLACE WITH QUARTZITE HANDHOLE TO MAINTAIN CIRCUIT SPLICES.

LUMINAIRE SCHEDULE						
MARK	DESCRIPTION	MANUF./ CATALOG NO.	OR EQUAL BY	LAMPS	VOLTAGE	REMARKS
A	RELOCATED EXISTING SINGLE DECORATIVE LUMINAIRE AND POLE	EXISTING	-	MHC/U/M/ 3K	120	PROVIDE NEW CONCRETE POLE BASE AT NEW LOCATION, NOTE 1, 2
A2	RELOCATED EXISTING DOUBLE DECORATIVE LUMINAIRE, ARMS, AND POLE	EXISTING	-	(2) MHC100/U/M /3K	120	PROVIDE NEW CONCRETE POLE BASE AT NEW LOCATION, NOTE 1, 2
B	RELOCATED DECORATIVE LUMINAIRE WITH NEW ARM ATTACHED TO NEW TRAFFIC SIGNAL POLE	FIXTURE: EXISTING ARM: LUMEC CRC-M	NO EQUAL	MHC/U/M/ 3K	120	NOTE 1, 2, 3
-	-	-	-	-	-	-
<p>NOTES</p> <p>1. UNO = UNLESS NOTED OTHERWISE</p> <p>1. RELOCATED LUMINAIRES SHALL BE INSTALLED WITH NEW LAMPS. LAMPS ARE BASED ON PHILIPS.</p> <p>2. ORIENT OPTICS TOWARD STREET, IF APPLICABLE.</p> <p>3. BOLT MOUNT ARM TO TRAFFIC SIGNAL AND BORE HOLE(S) THROUGH TRAFFIC SIGNAL POLE AS NEEDED FOR MOUNTING AND WIRING. PROVIDE CONDUCTORS AND CONDUIT UP THROUGH TRAFFIC SIGNAL POLE BASE. COORDINATE WITH TRAFFIC SIGNAL POLE PROVIDER. SEE TRAFFIC SIGNAL MOUNTING DETAIL ON SHEET E-3.</p>						



DECORATIVE STREET LIGHTING CONCRETE BASE DETAIL
NO SCALE

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

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Cascade Charter Township
Kent County, Michigan
2015 DDA Village Improvements

SYMBOL LEGEND

- IN-GRADE FLAG POLE LUMINAIRE
- ⊙ DECORATIVE STREETLIGHT LUMINAIRE AND POLE
- - - UNDERGROUND CONDUIT

NOTES

1. CONTRACTOR SHALL COORDINATE WORK WITH IRRIGATION SYSTEM WORK.
2. CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS. DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS AND WALKWAYS, THAT ARE NOT PLANNED TO BE CONSTRUCTED BY OTHER CONTRACTORS. DO NOT OPEN CUT DRIVES, STREETS OR WALKWAYS THAT ARE EXISTING TO REMAIN. COORDINATE ALL WORK WITH PHASING PLANS.
3. CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
4. ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
5. CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE ROAD RIGHT-OF-WAYS.
6. CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
7. CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
8. CONDUIT SHALL BE INSTALLED SO AS NOT TO INTERFERE WITH NEW OR EXISTING TREES. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
9. ALL NEW SPLICES SHALL BE INSTALLED IN AN ACCESSIBLE HANDHOLE.

KEY NOTES

1. FIELD VERIFY EXISTING UNDERGROUND CONDUIT AND CONDUCTOR ROUTING. EXISTING CONDUIT AND CONDUCTORS SHALL BE EXTENDED TO NEW POLE LOCATION.
2. FIELD VERIFY UNDERGROUND CONDUIT ROUTING. EXTEND CONDUIT AND CONDUCTORS FROM EXISTING LOCATION TO PROPOSED LOCATION OR INTERCEPT EXISTING CONDUITS AND CONDUCTORS AS REQUIRED TO FEED LUMINAIRES AT NEW LOCATIONS.
3. EXACT LOCATION OF POLE SHALL BE ALIGNED WITH EXISTING DECORATIVE STREET LIGHT POLES ON CASCADE ROAD.
4. PROVIDE NEW CONDUCTORS (3#8, #10G) IN EXISTING AND PATCHED 1" CONDUIT FROM EXISTING POLES TO NEW POLE LOCATION AS INDICATED. ALL EXISTING STREET LIGHTING LUMINAIRES SHALL BE OPERATIONAL AT CONCLUSION OF WORK.

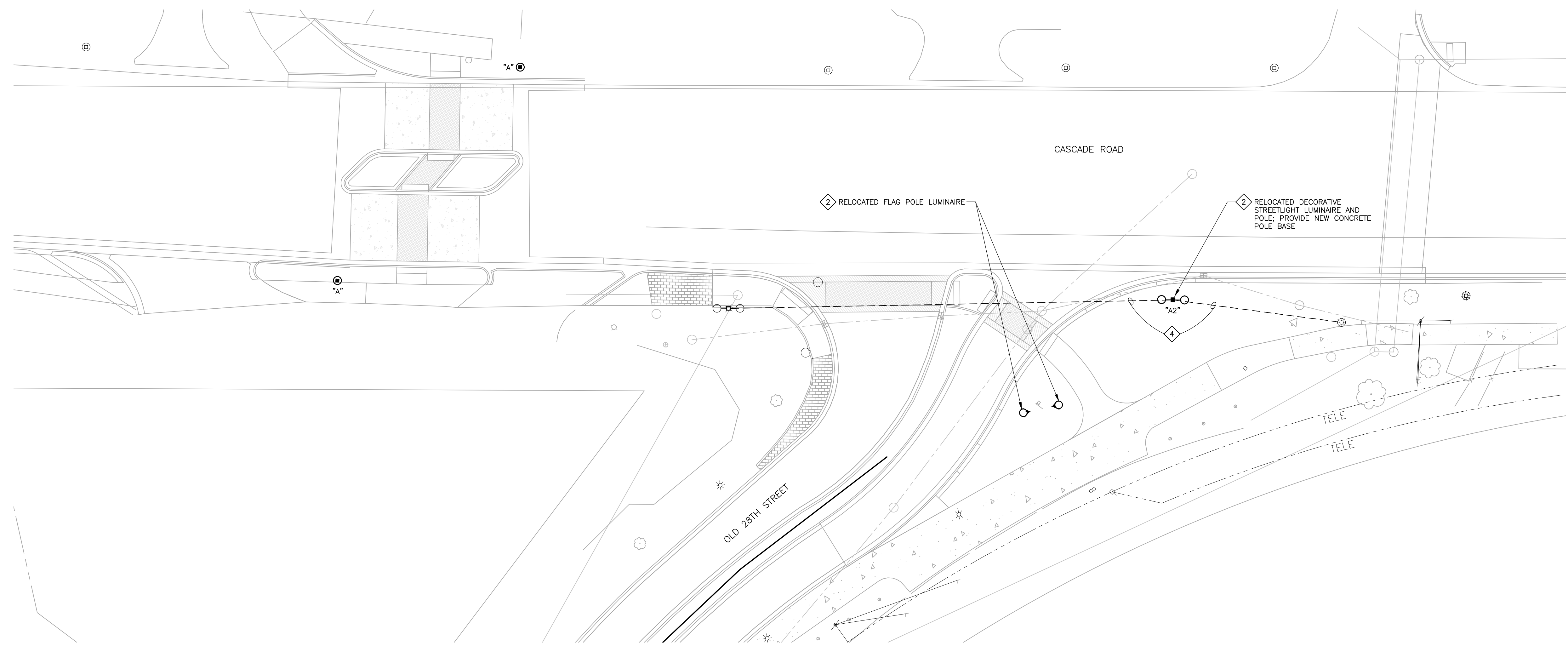
Drawn By ARK
Designer ARK
Reviewer
Manager MLB

Hard copy is intended to be 24"x36" when plotted. Scale(s) indicated and graphic quality may not be accurate for any other size.

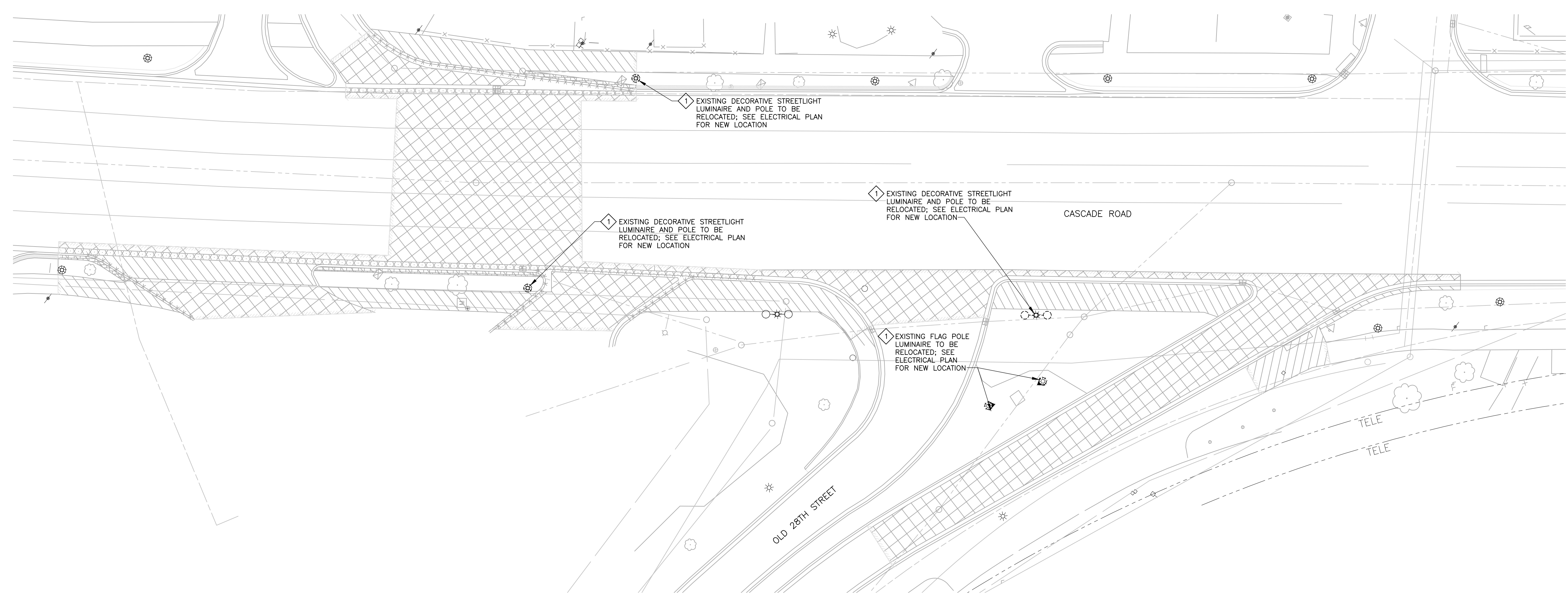
PROJECT NO.
G140224
SHEET NO.

E-2

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OLD 28TH AND CASCADE PEDESTRIAN CROSSING ELECTRICAL PLAN
SCALE: 1" = 20'
NORTH



OLD 28TH AND CASCADE PEDESTRIAN CROSSING ELECTRICAL DEMOLITION PLAN
SCALE: 1" = 20'
NORTH

PLOT INFO: Z:\2014\140224\CAD\CD\0501140224.DWG LAYOUT: E2 DATE: 1/7/2015 TIME: 2:37:50 PM USER: ARK

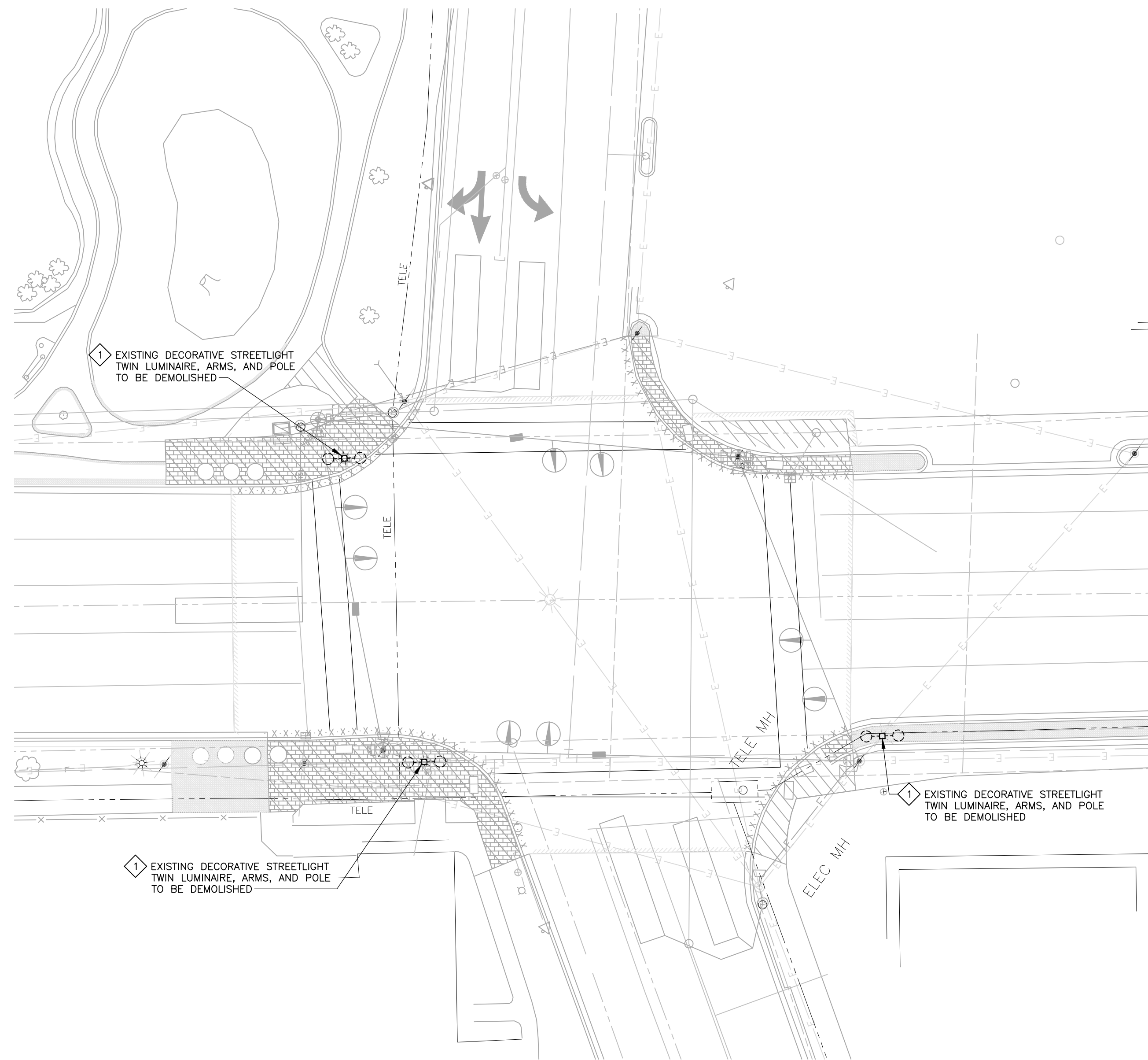
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One-Call
Utility
Notification
Organization
1-800-482-7171
on the net at: www.missdig.org



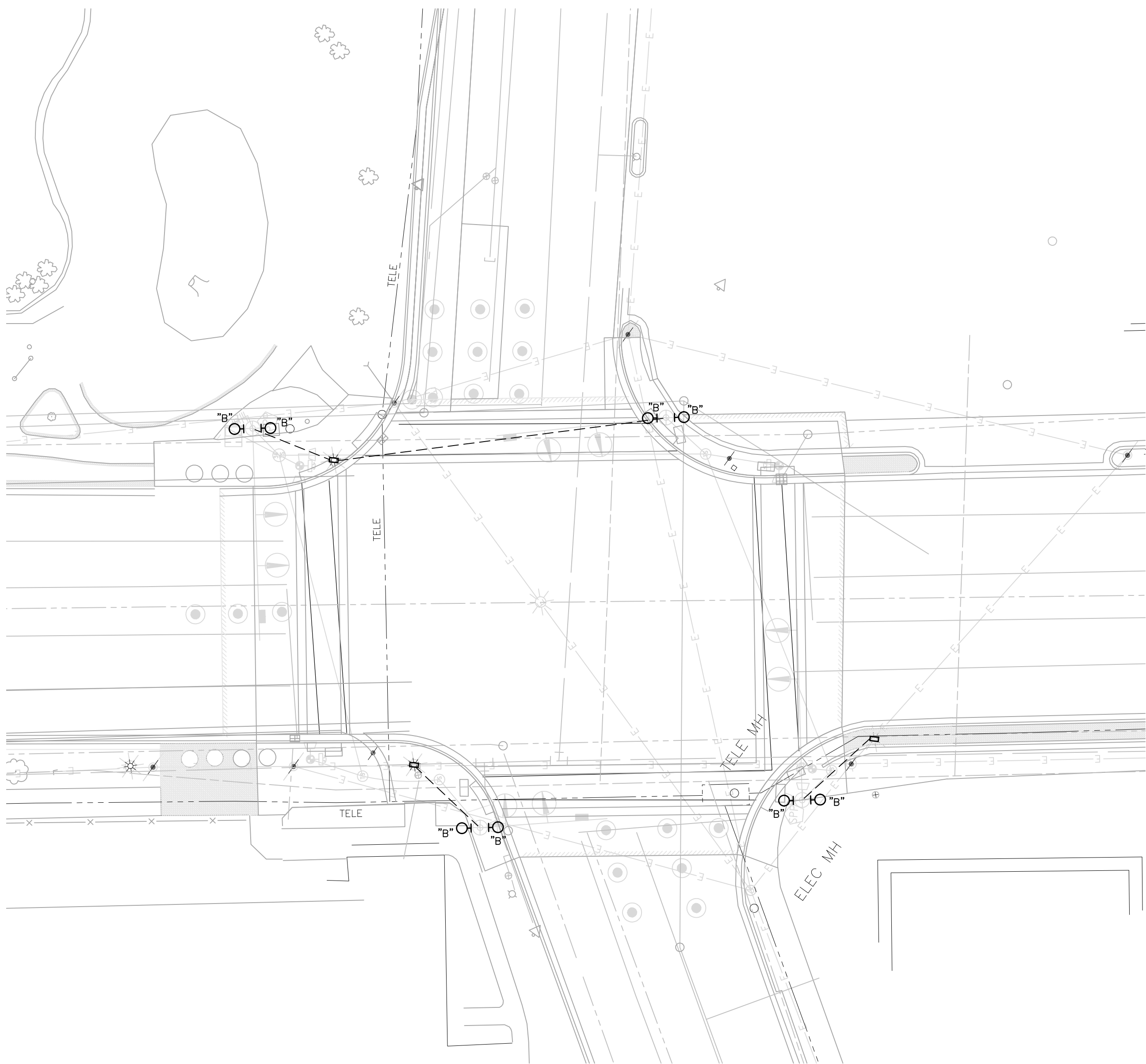
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Cascade Charter Township
Kent County, Michigan
2015 DDA Village Improvements



THORNAPPLE AND CASCADE ELECTRICAL DEMOLITION PLAN
SCALE: 1" = 20'
NORTH

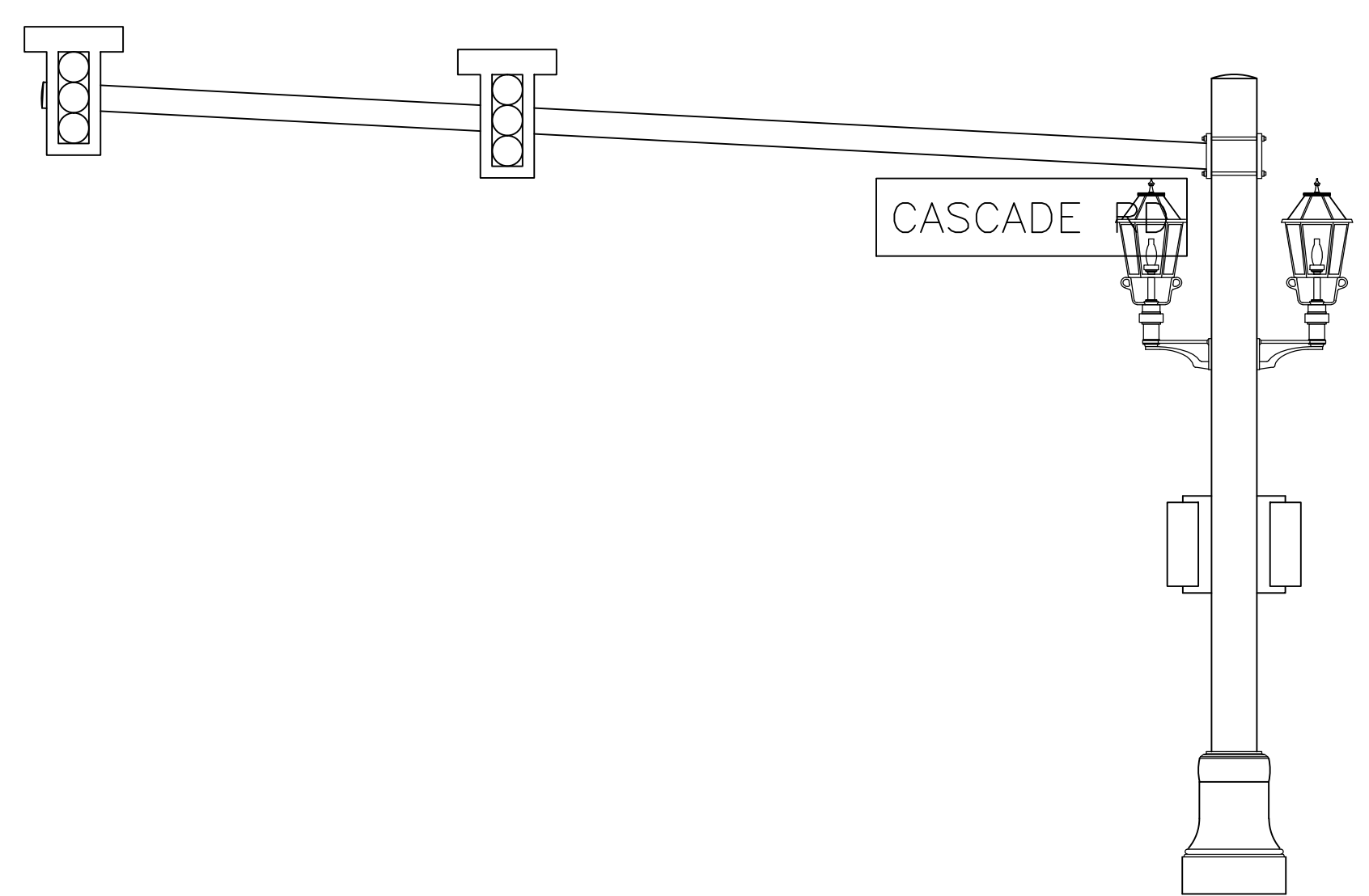


THORNAPPLE AND CASCADE ELECTRICAL PLAN
SCALE: 1" = 20'
NORTH

SYMBOL LEGEND

	IN-GRADE FLAG POLE LUMINAIRE
	DECORATIVE STREETLIGHT LUMINAIRE AND POLE
	UNDERGROUND CONDUIT

- NOTES**
- CONTRACTOR SHALL COORDINATE WORK WITH IRRIGATION SYSTEM WORK.
 - CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS. DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS AND WALKWAYS, THAT ARE NOT PLANNED TO BE CONSTRUCTED BY OTHER CONTRACTORS. DO NOT OPEN CUT DRIVES, STREETS OR WALKWAYS THAT ARE EXISTING TO REMAIN. COORDINATE ALL WORK WITH PHASING PLANS.
 - CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
 - ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
 - CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE ROAD RIGHT-OF-WAYS.
 - CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
 - CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
 - CONDUIT SHALL BE INSTALLED SO AS NOT TO INTERFERE WITH NEW OR EXISTING TREES. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
 - ALL NEW SPLICES SHALL BE INSTALLED IN AN ACCESSIBLE HANDHOLE.
- KEY NOTES**
- REMOVE EXISTING DECORATIVE LUMINAIRES, ARMS, AND POLE. LUMINAIRES SHALL BE CLEANED, RELAMPED, AND RELOCATED TO THE TRAFFIC SIGNAL POLES AS INDICATED. POLES AND ARMS SHALL BE TURNED OVER TO CASCADE TOWNSHIP. REMOVE EXISTING POLE BASE AND REPLACE WITH QUARTZITE HANDHOLE TO MAINTAIN CIRCUIT SPLICES.



TRAFFIC SIGNAL DECORATIVE LIGHTING DETAIL
NO SCALE

PLOT INFO: Z:\2014\140224\CAD\CD\ED01140224.DWG LAYOUT: E-3 DATE: 1/7/2015 TIME: 2:30:07 PM USER: ARK

Drawn By ARK
Designer ARK
Reviewer
Manager MLB

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PROJECT NO.
G140224
SHEET NO.

E-3

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PROJECT MANAGER - C:\PWL\WORK\2\00565295\GLS-PLTS-NOTES.DWG - SHT-02 - PLOTTED 11/25/2014 1:02 PM BY CARUSO, JASON

UTILITIES

MISS DIG/UNDERGROUND UTILITY NOTIFICATION FOR THE PROTECTION OF UNDERGROUND UTILITIES AND IN CONFORMANCE WITH PUBLIC ACT 174 OF 2013, THE CONTRACTOR SHALL CONTACT MISS DIG SYSTEM, INC. BY PHONE AT 811 OR 800-482-7171 OR VIA THE WEB AT EITHER ELOCATE.MISSDIG.ORG FOR SINGLE ADDRESS OR RTE.MISSDIG.ORG, A MINIMUM OF 3 BUSINESS DAYS PRIOR TO EXCAVATING, EXCLUDING WEEKENDS AND HOLIDAYS.

OUT OF SERVICE UTILITIES
IF PLAN INFORMATION INDICATES AN EXISTING UNDERGROUND UTILITY IS OR WILL BE OUT OF SERVICE WITHIN THE LIMITS OF THIS CONTRACT, THE CONTRACTOR IS CAUTIONED TO TREAT SUCH A LINE AS IF IT WERE STILL IN SERVICE AND NOTIFY "MISS DIG" WHEN WORKING IN THE AREA OF THE OUT OF SERVICE FACILITY.

EXISTING WATER MAINS AND SEWERS
THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO PROPERLY IDENTIFIED EXISTING WATER MAINS AND/OR EXISTING SEWERS DURING THE CONSTRUCTION OF THIS PROJECT.

ROW / REAL ESTATE

LAWN SPRINKLER SYSTEMS AND LANDSCAPING
OWNERS OF EXISTING LAWN SPRINKLER SYSTEMS AND/OR LANDSCAPING SHALL BE NOTIFIED (IN WRITING WITH A COPY SENT TO THE ENGINEER) BY THE CONTRACTOR TWO WEEKS IN ADVANCE OF ANY WORK TO BE DONE THAT WILL AFFECT THOSE SYSTEMS AND/OR LANDSCAPING. IF THE PROPERTY OWNER FAILS TO RELOCATE THE LAWN SPRINKLER SYSTEM PRIOR TO THE CONTRACTOR BEGINNING WORK, AND IF THE CONTRACTOR CUTS THE SYSTEM DURING THE CONSTRUCTION, THE CONTRACTOR SHALL CAP THE SYSTEM PIPE AND WITNESS THE LOCATION OF THE CAP WITH A WOODEN STAKE FOR THE PROPERTY OWNER'S USE. THE CONTRACTOR SHALL PLACE THE SALVAGED SPRINKLER HEADS ON THE PROPERTY OWNER'S PROPERTY. IF THE PROPERTY OWNER FAILS TO RELOCATE THE LANDSCAPING PRIOR TO THE CONTRACTOR BEGINNING WORK, THE CONTRACTOR SHALL CAREFULLY SALVAGE THE LANDSCAPING ITEMS AND STOCKPILE THEM ON THE PROPERTY OWNER'S PROPERTY FOR THE PROPERTY OWNER. ANY OTHER MODIFICATION TO THE LAWN SPRINKLER SYSTEMS AND/OR LANDSCAPING IS THE RESPONSIBILITY OF THE OWNER AND IS NOT PART OF THIS CONTRACT. THIS WORK IS INCLUDED IN OTHER ITEMS OF THE PROJECT.

GENERAL NOTES

PAVEMENT

SOIL BORINGS
THE SOIL BORING LOGS AND/OR PAVEMENT CORES REPRESENT POINT INFORMATION. NO INFERENCE SHOULD BE MADE THAT SUBSURFACE OR PAVEMENT CONDITIONS ARE THE SAME AT OTHER LOCATIONS.

SIGNS

EXISTING SIGN RELOCATION
ANY PERMANENT SIGNS REQUIRING RELOCATION DUE TO CONTRACTOR OPERATIONS SHALL BE SALVAGED AND RESET BY THE CONTRACTOR AT LOCATIONS DESIGNATED BY THE ENGINEER. SIGNS AND POSTS DAMAGED DURING THE REMOVAL AND STORAGE OPERATIONS SHALL BE REPLACED WITH NEW SIGNS AND POSTS. THE COST OF THIS WORK SHALL BE BORNE BY THE CONTRACTOR.

SIGNALS

PREVIOUS GENERAL NOTES
SOME NOTES PREVIOUSLY INCLUDED IN "GENERAL NOTES" ARE NOW LOCATED WITHIN THE FREQUENTLY USED SPECIAL PROVISION TITLED "TRAFFIC SIGNAL WORK - CONSTRUCTION METHODS".

MAINTAINING AGENCY CONTACT INFORMATION
- KENT COUNTY ROAD COMMISSION: (616-242-6901)
- CITY OF GRAND RAPIDS: (616-456-3283)

NOTIFICATIONS TO MAINTAINING AGENCIES
CONTACT THE KENT COUNTY ROAD COMMISSION AND THE CITY OF GRAND RAPIDS SEVEN WORKING DAYS PRIOR TO START OF CONSTRUCTION AND SEVEN WORKING DAYS PRIOR TO SIGNAL ACTIVATION.

CABINET SET UP AND CONTROLLER TIMING
CONTRACTOR SHALL DELIVER WHERE REQUIRED TO THE APPROPRIATE MAINTAINING AGENCY, THE T.S. CABINET AND CONTROLLER FOR SET UP AND TIMING. CONTRACTOR SHALL PICK-UP CABINET FROM THE APPROPRIATE MAINTAINING AGENCY WHEN READY FOR INSTALLATION.

TREE TRIMMING
ALL TREE TRIMMING REQUIRED TO CLEAR NEW OR SALVAGED STREET LIGHTING & TRAFFIC SIGNAL POLES AND OVERHEAD STREET LIGHTS & TRAFFIC SIGNAL UNITS SHALL BE INCLUDED IN THE PAY ITEM & NO EXTRA PAYMENT SHALL BE MADE.

FACILITIES NOT ON PLANS
EXISTING O.H. & T.S. FACILITIES ARE NOT NECESSARILY SHOWN ON PLANS.

EXISTING STREET SIGNS
ALL TRAFFIC STREET SIGNS SUCH AS "NO PARKING", "NO STANDING", ETC. SHALL BE TRANSFERRED FROM OLD STD. OR POLE TO NEW STD. OR POLE AT SAME LOCATION OR IN CLOSE PROXIMITY BY THE CONTRACTOR.

CONTINUOUS TRAFFIC SIGNAL OPERATION
PROPOSED T.S. SHALL BE PUT INTO OPERATION AT TIME OF REMOVAL OF EXISTING T.S. FACILITIES, CONTRACTOR SHALL NOTIFY MDOT (AND ANY OTHER MAINTAINING AGENCY) IF UNABLE TO MAINTAIN T.S. IN AN OPERABLE CONDITION AT ALL TIMES.

UNDERGROUND UTILITY SEPARATION
A MINIMUM CLEARANCE OF 3'-6" HORIZONTAL & 1'-0" VERTICAL MUST BE MAINTAINED BETWEEN PROPOSED FACILITIES & EXISTING U.G. WATER FACILITIES.

SIGNAL EQUIPMENT DISPOSAL
DISPOSAL OF ALL TRAFFIC SIGNAL EQUIPMENT IS INCLUDED IN THE REMOVAL PAY ITEMS AND SHALL ALSO INCLUDE THE FOLLOWING:
- NOTIFICATION TO KCRC THAT TRAFFIC SIGNAL EQUIPMENT IS BEING REMOVED.
- TEMPORARY STORAGE OF EQUIPMENT IN A DUMPSTER ON SITE (OR AS DIRECTED BY THE ENGINEER) ALLOWING KCRC 48 HOURS TO SALVAGE ANY EQUIPMENT.
- PROPER DISPOSAL OF ANY EQUIPMENT CONTAINING ENVIRONMENTALLY SENSITIVE MATERIALS (MERCURY RELAY SWITCHES FOR EXAMPLE)
- DISABLING OR DESTRUCTION OF ALL REMAINING EQUIPMENT TO THE SATISFACTION OF THE ENGINEER SUCH THAT IT CANNOT BE REUSED OR RESOLD.
- PROPER DISPOSAL OF ALL REMAINING EQUIPMENT.

PLAN DEVIATIONS DURING CONSTRUCTION
NO CHANGES FROM PLANS IN LOCATION OF SUPPORTING STRUCTURES SIGNAL HEAD PLACEMENT OR TRAFFIC SIGNAL EQUIPMENT WILL BE ALLOWED WITHOUT PRIOR APPROVAL OF THE KENT COUNTY ROAD COMMISSION (616-242-6901).

POLE BAND CLAMP ACCEPTANCE
THE CURRENT BASIS OF ACCEPTANCE FOR THIS MATERIAL IS NOW PART OF THE QPL (QUALIFIED PRODUCT LIST). THIS CAN BE FOUND IN THE MATERIALS ACCEPTANCE REQUIREMENTS TABLE, PUBLISHED IN THE MQAP AND REPEATED FOR CONVENIENCE IN THE MATERIALS SOURCE GUIDE.

INNERDUCT
CONTRACTOR MUST INSTALL A CONTINUOUS FLEXIBLE NON-METALLIC TUBING (INNERDUCT) FOR LOW VOLTAGE COMMUNICATION TYPE CABLE FROM THE DEVICE TO THE CONTROLLER CABINET. INNERDUCT IS NOT REQUIRED IF COMMUNICATION CABLE IS 600V RATED.

SIGNAL HEAD LANDING POINT
ENSURE EACH TRAFFIC SIGNAL HEAD ASSEMBLY HAS ITS OWN LANDING POINT WITH ALL NEUTRALS CONNECTED TOGETHER WITH A METAL TYPE JUMPER.

PROJECT SPECIFIC NOTES

ELECTRICAL SERVICE INSPECTION FEES SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION AND WILL NOT BE PAID FOR SEPARATELY.


MISCELLANEOUS QUANTITIES

THE LISTED ITEMS SHALL APPLY TO ALL LOCATIONS DIRECTED BY THE ENGINEER. THESE ITEMS ARE NOT DETAILED OR INCLUDED ON THE PLAN SHEETS.

ITEM	FOR INFORMATION ONLY	QUANTITIES
Barricade, Type III, High Intensity, Double Sided, Furn		2 Ea
Barricade, Type III, High Intensity, Double Sided, Oper		2 Ea
Lighted Arrow, Type C, Furn		2 Ea
Lighted Arrow, Type C, Oper		2 Ea
Plastic Drum, High Intensity, Furn		50 Ea
Plastic Drum, High Intensity, Oper		50 Ea
Sign, Type B, Temp, Prismatic, Furn		450 Sft
Sign, Type B, Temp, Prismatic, Oper		450 Sft
Exploratory Investigation, Vertical		20 Ft
Power Co. (Est. Cost to Contractor)		2000 Dir
Mobilization, Max.		1 LS
Minor Traf Devices		1 LS
Traffic Regulator Control		1 LS

REV#	DATE	DESCRIPTION	BY

NOT VALID FOR CONSTRUCTION UNLESS SIGNED AND DATED:



2851 Chateaux Drive SE, Suite 108
Grand Rapids, MI 49508
Phone: 616.956.3475
Fax: 616.956.3475
www.wadetrिम.com

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Cascade Charter Township
Kent County, Michigan
2014 DDA Village Improvements

TRAFFIC SIGNAL NOTE SHEET

ISSUED FOR: DATE: BY:
Prelim Rev 11/25/14 JNB

JOB NO:
FTC2004.01N

SHEET
TS-2

PRELIMINARY

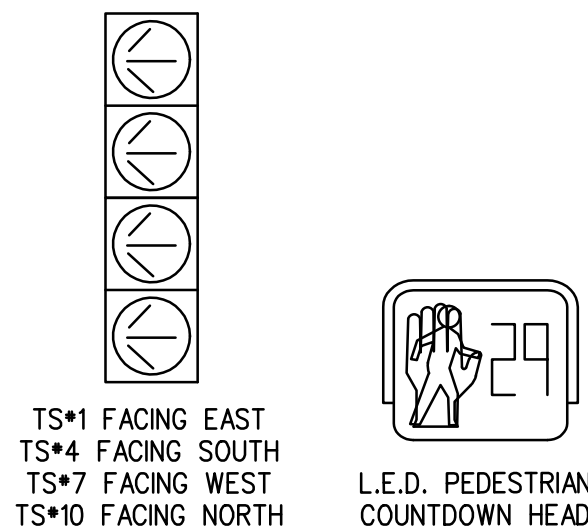
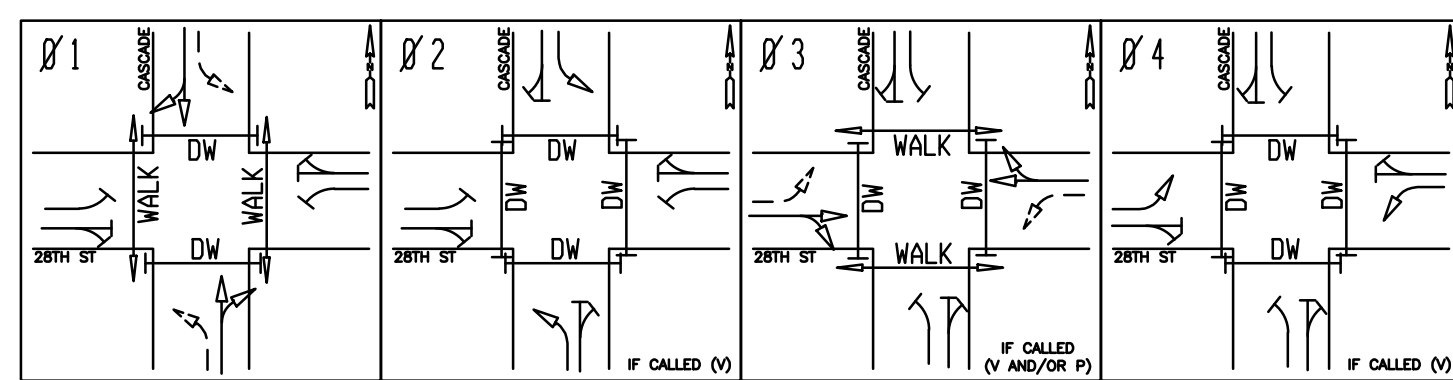
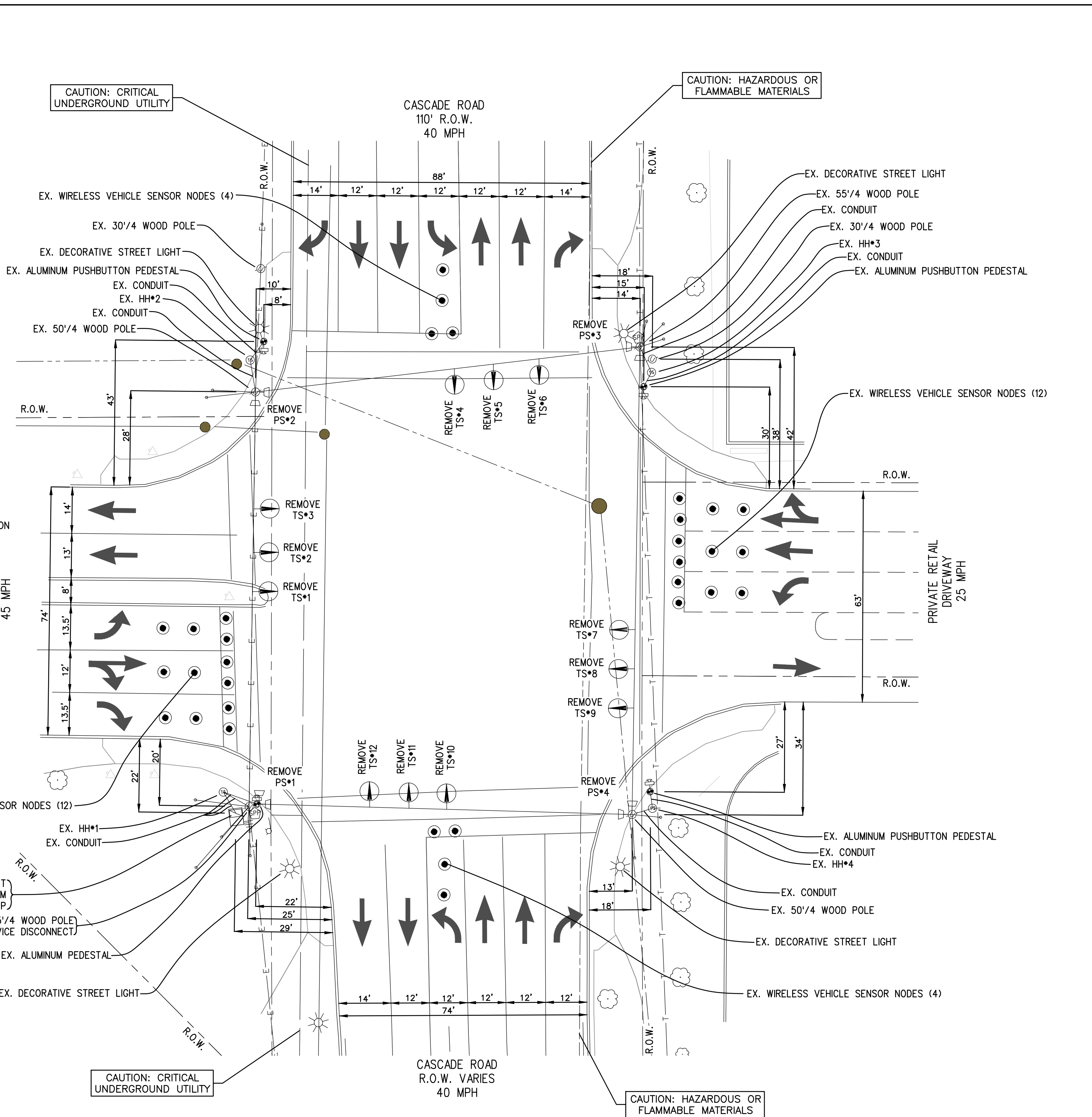
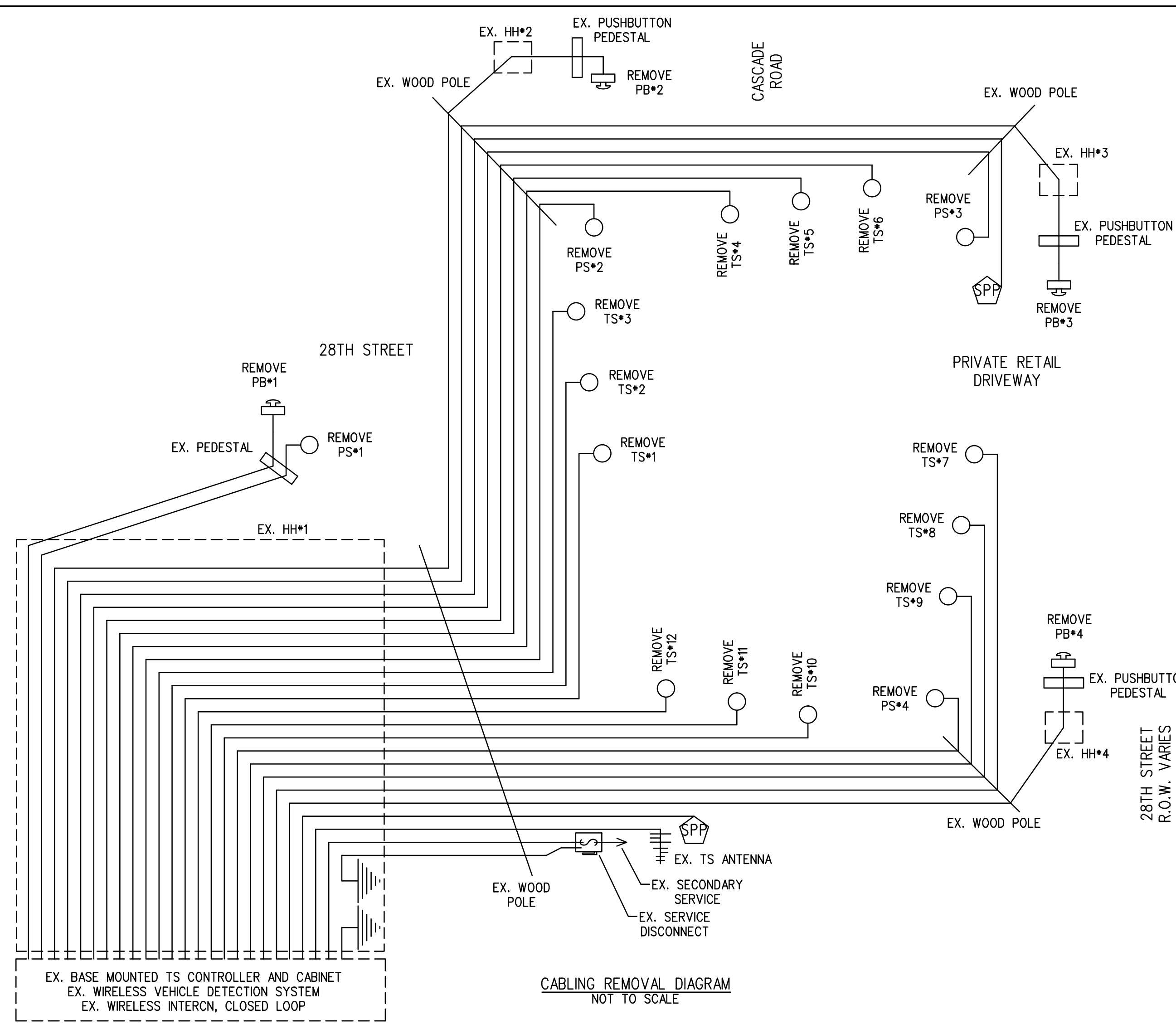
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PROJECT MANAGER - C:\P\WORK\JBOSSERD\00565295\CTS-PLTS-CASCADE-AT-28TH-REMOVAL.DWG - SHT-03 - PLOTTED 11/25/2014 3:14 PM BY BOSSERD, JILL

NOTE: REMOVAL OF TRAFFIC SIGNAL EQUIPMENT SHALL BE COORDINATED WITH ROADWAY CONSTRUCTION. TIME OF REMOVAL SHALL BE AS DIRECTED BY THE ENGINEER.

CONTACT: LESLIE JOHNSTON OF CONSUMERS ENERGY AT (616) 954-6908 FOR ELECTRICAL SERVICE DISCONNECTION. SEE INSTALLATION PLAN FOR ESTIMATED COST TO CONTRACTOR.

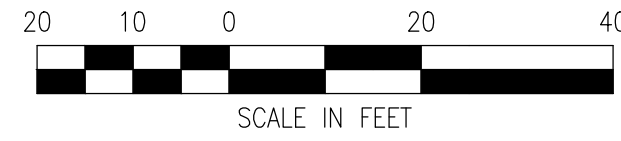
LIST OF MATERIAL - FOR INFORMATION ONLY			
NO.	ITEM	QUANTITIES	ITEM CODE
1	Span Wire, Rem	4 Ea	8200141
2	TS, Span Wire Mtd, Rem	12 Ea	8200182
3	Controller Fdn, Rem	1 Ea	8200030
4	Controller and Cabinet, Rem	1 Ea	8200030
5	Serv Disconnect, Rem	1 Ea	8200136
6	Wireless Vehicle Sensor Node, Rem	32 Ea	8200426
7	Wireless Vehicle Detection System, Rem	1 Ea	8200423
8	Wireless Intercn, Closed Loop, Rem	1 Ea	8200396
9	Pushbutton, Rem	4 Ea	8200122
10	Pedestal, Rem	4 Ea	8200110
11	Pedestal Fdn, Rem	4 Ea	8200106
12	Wood Pole, Rem	2 Ea	8190505
13	Cable Pole, TS, Disman	3 Ea	8190010
14	Cable Pole, TS and Sec, Disman	1 Ea	8190009
15	TS, Pedestrian, Bracket Arm Mtd, Rem	3 Ea	8200180
16	TS, Pedestrian, Pedestal Mtd, Rem	1 Ea	8200181
17	Hh, Rem	4 Ea	8190254
18	Conduit, Rem	65 Ft	8190140



OPENINGS	48
CYCLIC WATTS	560
STEADY WATTS	0

PRELIMINARY

811
Know what's below.
Call before you dig.



Cascade Charter Township
Kent County, Michigan
2014 DDA Village Improvements
28th Street at Cascade Road
TRAFFIC SIGNAL REMOVAL SHEET

ISSUED FOR: DATE: BY:
Prelim Rev 11/25/14 JNB

JOB NO:
FTC2004.01N

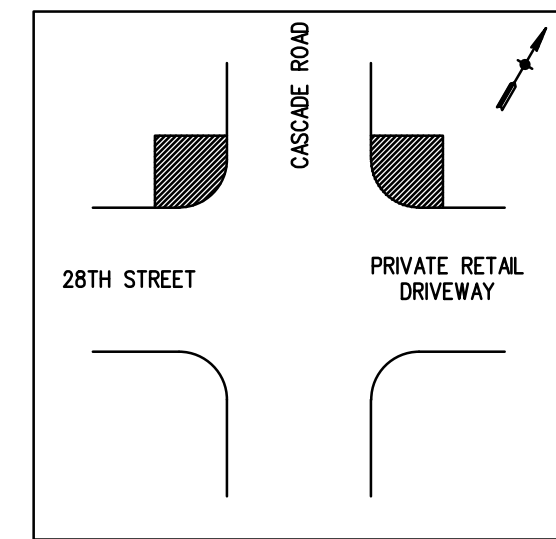
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Phone: 616.956.3175
Fax: 616.956.3175
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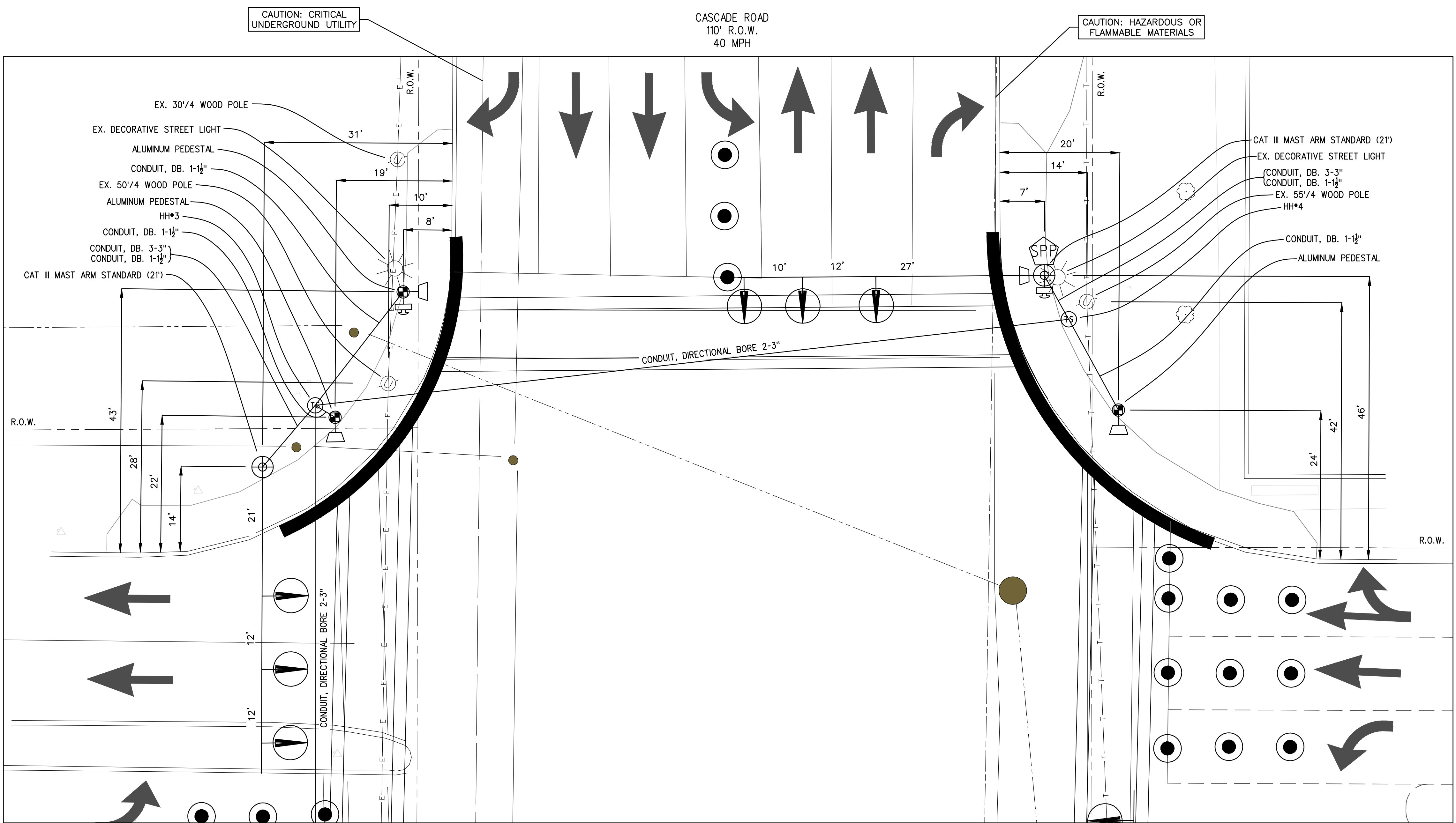
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PROJECT MANAGER - JILL BOSSERD
 C:\P\WORK\UNBOSSERD\00565295\CTS-PLTS-CASCADE-AT-28TH-COINDOZ.DWG - SHT-06 - PLOTTED 11/25/2014 3:11 PM BY BOSSERD, JILL



NOTE: INSTALLATION OF PEDESTALS WITH PUSHBUTTONS SHALL BE COORDINATED WITH THE CONSTRUCTION OF THE NEW SIDEWALK RAMP & CROSSWALK PAVEMENT MARKINGS. PUSHBUTTON LOCATIONS SHALL MEET CURRENT ADA REQUIREMENTS. SEE SIDEWALK DETAIL MEET SHEETS FOR DETAILED PUSHBUTTON PLACEMENT.

28TH STREET
R.O.W. VARIES
45 MPH



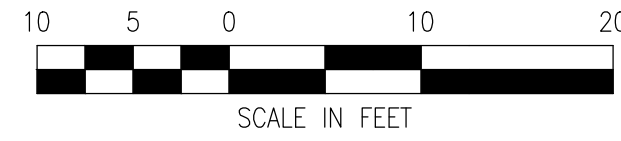
NW & NE QUADRANT DETAILS

CASCADE ROAD
110' R.O.W.
40 MPH

CAUTION: HAZARDOUS OR
FLAMMABLE MATERIALS

CAUTION: CRITICAL
UNDERGROUND UTILITY

PRELIMINARY



REV#	DATE	DESCRIPTION	BY

NOT VALID FOR CONSTRUCTION UNLESS SIGNED AND DATED:

2851 Charlevoix Drive SE, Suite 108
 Grand Rapids, MI 49508
 Phone: 616.956.3175
 Fax: 616.956.3175
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Cascade Charter Township
 Kent County, Michigan
 2014 DDA Village Improvements
 28th Street at Cascade Road
 TRAFFIC SIGNAL INSTALLATION SHEET

ISSUED FOR: DATE: BY:
 Prelim Rev 11/25/14 JNB

JOB NO:
 FTC2004.01N
 SHEET
 TS-6

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FIRE DEPARTMENT MEMORANDUM



TO: BENJAMIN SWAYZE - TOWNSHIP MANAGER
FROM: JOHN SIGG - FIRE CHIEF *J.S.*
SUBJECT: FIREWORKS DELEGATION OF AUTHORITY AGREEMENT
DATE: DECEMBER 15, 2014
CC: TOWNSHIP BOARD

Attached is a Fireworks Delegation of Authority Agreement between Cascade Fire Department and the State of Michigan Department of Licensing and Regulatory Affairs Bureau of Fire Services. This agreement gives the Fire Department authority to inspect any possible tents or other storage facility for fireworks in 2015. We have signed this agreement in the past two (2) years and there are no new items with this agreement.

This process for fireworks was discussed at the FDAC meeting with approval from the committee to be involved with this fireworks delegation again in 2015.

I ask that you approve this agreement for fireworks delegation and have the Township Supervisor and Fire Chief sign the agreement and forward it to the State.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF FIRE SERVICES
RICHARD W. MILLER
STATE FIRE MARSHAL

MIKE ZIMMER
ACTING DIRECTOR

FIREWORKS DELEGATION OF AUTHORITY AGREEMENT

Between
The Michigan Department of Licensing & Regulatory Affairs/
Bureau of Fire Services
and
Cascade Charter Township Fire Department
EXPIRATION
April 30, 2016

I. Purpose

This agreement is entered into for the purpose of delegating responsibility for inspections of consumer fireworks retail locations in accordance with the Michigan Fireworks Safety Act, PA 256 of 2011, as amended, MCL 28.469.

II. Local Agency Responsibilities

The **Cascade Charter Township Fire Department** agency agrees:

- A. To abide by all terms of this agreement including all attachments (i.e. procedures).
- B. To the use of State Certified Fire Inspectors to perform all delegated inspections.
- C. To complete all delegated inspections within the time frames as specified by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services.
- D. To complete all delegated inspections using the applicable rules promulgated in accordance with MCL 28.470.
- E. To utilize all report forms and reporting formats required by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, for all delegated inspections of consumer fireworks retail locations.
- F. To follow and apply all Department of Licensing & Regulatory Affairs, Bureau of Fire Services, procedures regarding the inspection of consumer fireworks retail locations.
- G. To the proper conduct and demeanor of their employee(s) while performing delegated inspections in accordance with this agreement.

- H. To attend training opportunities provided by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, necessary for the proper completion of delegated inspections.

III. Department of Licensing & Regulatory Affairs, Bureau of Fire Services responsibilities

The Bureau of Fire Services agrees:

- A. To abide by the terms of this agreement, including all attachments.
- B. To provide the technical assistance and supervision necessary for the proper administration of this agreement.
- C. To provide any report forms and reporting formats required by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, for the reporting of inspections performed in accordance with this agreement.
- D. To provide the **Cascade Charter Township Fire Department** with copies of applicable Department of Licensing & Regulatory Affairs, Bureau of Fire Services procedures, manuals, or other documents necessary for the implementation of this agreement.
- E. To provide the opportunity for training for an appropriate number of employees of the **Cascade Charter Township Fire Department**, as determined by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, regarding rules, laws, or procedures necessary for the completion of inspections delegated in accordance with this agreement.
- F. To annually review the delegation of authority to perform inspections of consumer fireworks retail locations to verify compliance with MCL 28.455.
- G. To notify the Agency, in writing, of intent to revoke delegated authority if the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, finds that the terms of the agreement have not been kept, or if the Department intends to withdraw the delegation program.
- H. To revoke the authority of the employee(s) to perform delegated inspections upon notification of the **Cascade Charter Township Fire Department** that the request for delegation has been rescinded.
- I. To inform the State Fire Safety Board of all decisions by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, in delegating or revoking the authority delegated under MCL 28.469.

IV. Conflict of Interest

The **Cascade Charter Township Fire Department** and the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, are subject to the provisions of Act No. 317, PA of 1968, as amended, being MCL 15.321 et seq, and Act No. 196, PA of 1973, as amended, being MCL 15.341 et seq.

V. Liability

- A. All liability and/or loss or damage as a result of claims, demands, costs, or judgments arising out of activities that are the responsibility of the **Cascade Charter Township Fire Department** or unit of government pursuant to the terms of this agreement shall be the responsibility of the Agency if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the unit of government or its employees either directly or indirectly, provided that nothing herein shall be construed as a waiver of any governmental immunity available to the government body or unit of government or its employees by common law, statute, or court decision.
- B. All liability and/or loss or damage as a result of claims, demands, costs, or judgments arising out of activities that are the responsibility of the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, or its employees shall be the responsibility of the Department if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Department or its employees either directly or indirectly, provided that nothing herein shall be construed as a waiver of any governmental immunity available to the State, its agencies, the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, or the employees of any of them as provided by common law, statute, or court decision.
- C. In the event that liability to third parties, and/or loss, or damages arises as a result of activities which go beyond the mere fact of agreement between the **Cascade Charter Township Fire Department**, and the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, in fulfillment of their responsibilities under this agreement, such a liability, loss or damage shall be borne in relation to each party's responsibilities under that joint activity, provided that nothing herein shall be construed as a waiver of any governmental immunity available to the governing body, unit of government, the State and the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, or the employees of any of them, as provided by common law, statute, or court decision.

VI. Compensation from Application Fees

During the time this agreement is in effect, the financial entity for the **Cascade Charter Township Fire Department** will receive 70% of the consumer fireworks application fee paid by the applicant for facility inspection duties within the **Cascade Charter Township Fire Department** jurisdiction. This amounts to \$700 per permanent structure and \$420 per temporary structure.

VII. Statutory Authority

Authority to perform inspections of consumer fireworks retail locations to verify compliance with MCL 28.455 is delegated to the BFS approved certified fire inspector(s) of the **Cascade Charter Township Fire Department** by the Department of Licensing & Regulatory Affairs, Bureau of Fire Services, under provision of Michigan Fireworks Safety Act, PA 256 of 2011 as amended, MCL 28.469. This delegation does not include any authority to issue citations or otherwise enforce the provisions of the Fireworks Safety Act.

Print Name of Local Certifying Official

Title of Local Certifying Official

Certifying Official Signature

Date

Printed Name of Fire Chief

Fire Chief Signature

Date

Richard W. Miller
Printed Name of State Fire Marshal

State Fire Marshal Signature

Date



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 14th, 2015
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Cascade Road Sewer Project – Increase in Scope

FACTS:

In 2014, through our partnership with the City of Grand Rapids in providing a public water and sewer system, the Township agreed to a consent agreement with the MDEQ to upsize a small portion of gravity fed sanitary sewer running under Cascade Road near the intersection of Old 28th street. The MDEQ had become aware that this section of sewer was experiencing peak flows that were approaching or exceeding the current capacity of the sewer.

The MDEQ had indicated that without improvement, no development behind this section of sewer, including the Whitewater Place and Ridges of Cascade projects, would be approved for connection. The MDEQ did agree to give us until fall of 2015 to complete the project, so that it could coincide with other planned projects in the area.

During the design engineering phase of the project, it was discovered that in the same area (between Orange Ct and Thornapple River Drive) there is a section of Asbestos Cement forcemain sanitary sewer. Typically this type of infrastructure is considered fragile, and there is concern with the amount of work going on in the area that if actions aren't taken, we may have to dig into our new improvements shortly in the future to fix this section of pipe. The engineers have proposed three courses of action:

- Do nothing with the forcemain. This means in the next 10 years (maybe less, maybe more) we will be back in Thornapple River Drive to get the end of the forcemain and run a forcemain either through the edge of the park or in the outside lane of Cascade. We would also need to get all the way across Cascade Road and interrupt traffic. Cost right now would be zero dollars.
- Stub out some portions of the forcemain to get out from under our new work. Turn the forcemain from Thornapple and run on the edge of the township park to the property line and cap the forcemain. Also put a new forcemain with 2 caps under Cascade road. In the future we can get easements from the two property owners and not have to work in Cascade Road or replace the Township park improvements. Cost for this option now would be in the neighborhood of \$30,000 to \$40,000.
- Run the entire forcemain in easements and make connections so it is done and in use. Downside of this is we would need to obtain the easements quickly or delay bidding for a little while. Delaying bidding can be done probably without much harm to project schedule since the work won't start until early June after school lets out. Benefit is it is done and we won't need to come back in a few years. This is something that will need to

be done at some point soon. Making the connection to the existing forcemain on Old 28th will take some coordination and have to be done at night and with waste hauling trucks making round trips to pump and dump from the pump station. Estimated cost for this option would probably be \$75,000 to \$100,000

Attached for your review are:

- Copy of original consent agreement with the City of Grand Rapids
- Utility drawing of area in question

ANALYSIS & CONCLUSIONS:

The Infrastructure Committee met on January 7th to discuss the project. The committee determined that it would be in the best interest of the Township to replace this section of forcemain now. The Committee also spent time considering how the project should be funded. They considered two options:

1. Pay for the improvements from the Township Utility Revolving Fund – This fund has seen increased revenues over the past two years due to connections at several high profile development projects, and currently has the funds to pay for this project.
2. System fund the project – The Township has the ability to approve projects and request funding from the City of Grand Rapids Utility Fund. Typically this type of funding is reserved for projects that make improvements to the whole system rather than just benefiting a few individuals. The most recent projections from the City of Grand Rapids show that a \$100,000 sewer improvement funded by system financing would raise sewer rates for Cascade Township customers 0.333%.

The Infrastructure Committee determined that this project is indeed an improvement to the overall system, and has recommended that the Township pursue system financing for the project. An administrative review with the City of Grand Rapids indicates that there are funds available for this project, but a formal request would still need to be considered.

FINANCIAL CONSIDERATIONS:

If approved by the City of Grand Rapids, the proposed project would raise Cascade Township sewer customer rates approximately 0.333% based on a \$100,000 project cost. The rate change would take effect 1/1/16, but could be influenced by other factors as well.

RECOMMENDED ACTION:

To approve the change in scope of the Cascade Road/Old 28th Street sewer upsize project to include replacement of the AC sewer forcemain and authorize the Township Manager to seek system financing for the project.

IN THE MATTER OF:

**MICHIGAN DEPARTMENT
OF ENVIRONMENTAL
QUALITY**

AND

CITY OF GRAND RAPIDS

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**DISTRICT COMPLIANCE
AGREEMENT**

DCA-0000015

Acknowledgments:

Staff of the Department of Environmental Quality (DEQ), Water Resources Division (WRD), Grand Rapids District Office has reason to believe that the 10" diameter gravity sewer located between manholes MH21542 and MH21525 in Cascade Road, south of Old 28th Street is experiencing peak flows that are approaching or exceeding the current capacity of the sewer.

Under Rule 299.2941 of Part 41, Sewerage Systems (Part 41), of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), the DEQ cannot issue Part 41 Sewerage Systems construction permits to the city of Grand Rapids (City) until proper devices are or will be available and are in satisfactory operation for the collection, transportation, and treatment, before discharge into any public watercourse, lake, drain, ditch, or groundwater, of the sewage or wastes collected or conveyed by such systems; or a definite program or agreement satisfactory to the DEQ leading to the construction and operation of such collection, transportation, or treatment devices shall have been officially adopted by the applicant for such permit and filed in the offices of the DEQ.

The sewer capacity concern was brought to the attention of WRD staff during review of Part 41 Wastewater Systems construction permit applications for two projects tributary to the above referenced sewer segment, being Whitewater Place Apartments and the Ridges of Cascade. The City has no recent history of Sanitary Sewer Overflows (SSOs) as a result of inadequate capacity within this area of the collection system, however, based on flow monitoring data collected by the City during a 10-day period in March 2014, the 10" sewer is near or at capacity for the current service area. The peak flow from these two proposed projects combined with the existing peak flow in this sewer may at times exceed the capacity of the sewer.

The City has indicated that they are in the planning stages for upsizing the bottleneck area in Cascade Road during a Cascade Township paving project in 2015. This agreement reinforces the City's commitment and provides a schedule for completion of the sewer improvements.

The City agrees to the following specific actions and schedule in order to maintain compliance with Part 41 of the NREPA.

Sewer Improvements

In order to secure additional Part 41 construction permits for developments tributary to the Cascade Road bottleneck, the following improvements shall be completed.

- On or before **April 15, 2015**, the City shall submit a Part 41 Wastewater Systems construction permit, including a basis of design, for the upsizing of the gravity sewer between manholes MH21542 and MH21525 in Cascade Road.
- On or before **August 15, 2015**, the City shall complete construction of the proposed improvements to the Cascade Road sanitary sewer as detailed in the approved Part 41 Wastewater Systems construction permit.

Future Sewer Connections

The City agrees to closely monitor the sanitary sewer in the area of concern. The City further agrees that no connections to the tributary sanitary sewer will be allowed which will either contribute to or result in downstream sewer surcharge, basement flooding, or SSOs.

Notification

The City shall submit a letter within **10 days** of the deadline advising the WRD Grand Rapids District Supervisor when compliance was achieved.

In the event that the City fails to achieve compliance with any of the above requirements by the specified deadline, the City shall notify the WRD Grand Rapids District Supervisor, in writing, within **5 days** of the specified date. The notification shall include the deadline missed, the reason that the deadline was missed, and the expected date of compliance. The City and the DEQ agree that the DEQ may grant the City a reasonable extension of deadlines, if necessary, to comply with requirements of this DCA providing such an extension would not cause illegal discharge or back-up of wastewater.

In addition, the WRD Grand Rapids District Office will require the following notifications:

- Startup Notification – This is required for all Part 41 permits.
- Completion Notification – This is required for all Part 41 permits.
- Connection Notification – When any new active sanitary connections are added upstream of the bottleneck area, until completion of the sewer improvements to the bottleneck area in Cascade Road.

Penalties

Failure to comply with any part of this District Compliance Agreement may result in the WRD Grand Rapids District Office taking steps to immediately escalate enforcement action. This may include civil litigation and petitions for penalties in the maximum amount provided by law.

General Provisions

It is understood and agreed that compliance with this agreement does not constitute a release or waiver of liability for past or continuing violations of Part 41 of the NREPA, or any other applicable regulations.

It is understood and agreed that, by entering into this Agreement, the City does not admit and is not considered to have admitted any violation or violations of Part 41 or any other part of the NREPA or regulations adopted thereunder or any other state or federal statute, act or regulation.

SIGNATORIES

For the City of Grand Rapids

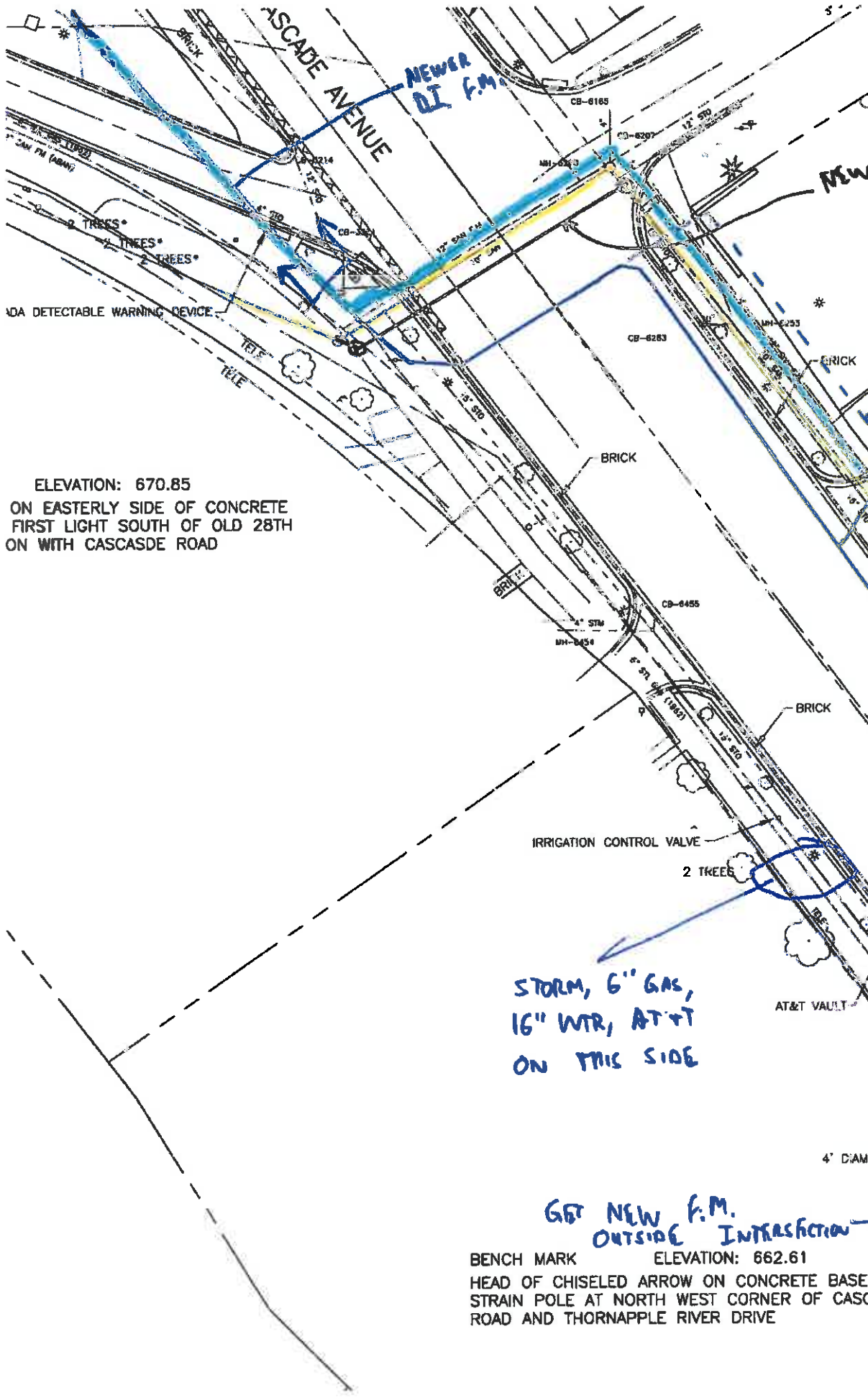
Date

George Heartwell, Mayor
City of Grand Rapids

For the Department of Environmental Quality

Date

Michael J. Worm, District Supervisor
Grand Rapids District Office
Water Resources Division



ELEVATION: 670.85
 ON EASTERLY SIDE OF CONCRETE
 FIRST LIGHT SOUTH OF OLD 28TH
 ON WITH CASCADE ROAD

STORM, 6" GAS,
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CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 14th, 2015
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Cascade Road Sewer Project – Increase in Scope

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IN THE MATTER OF:

**MICHIGAN DEPARTMENT
OF ENVIRONMENTAL
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AND

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SIGNATORIES

For the City of Grand Rapids

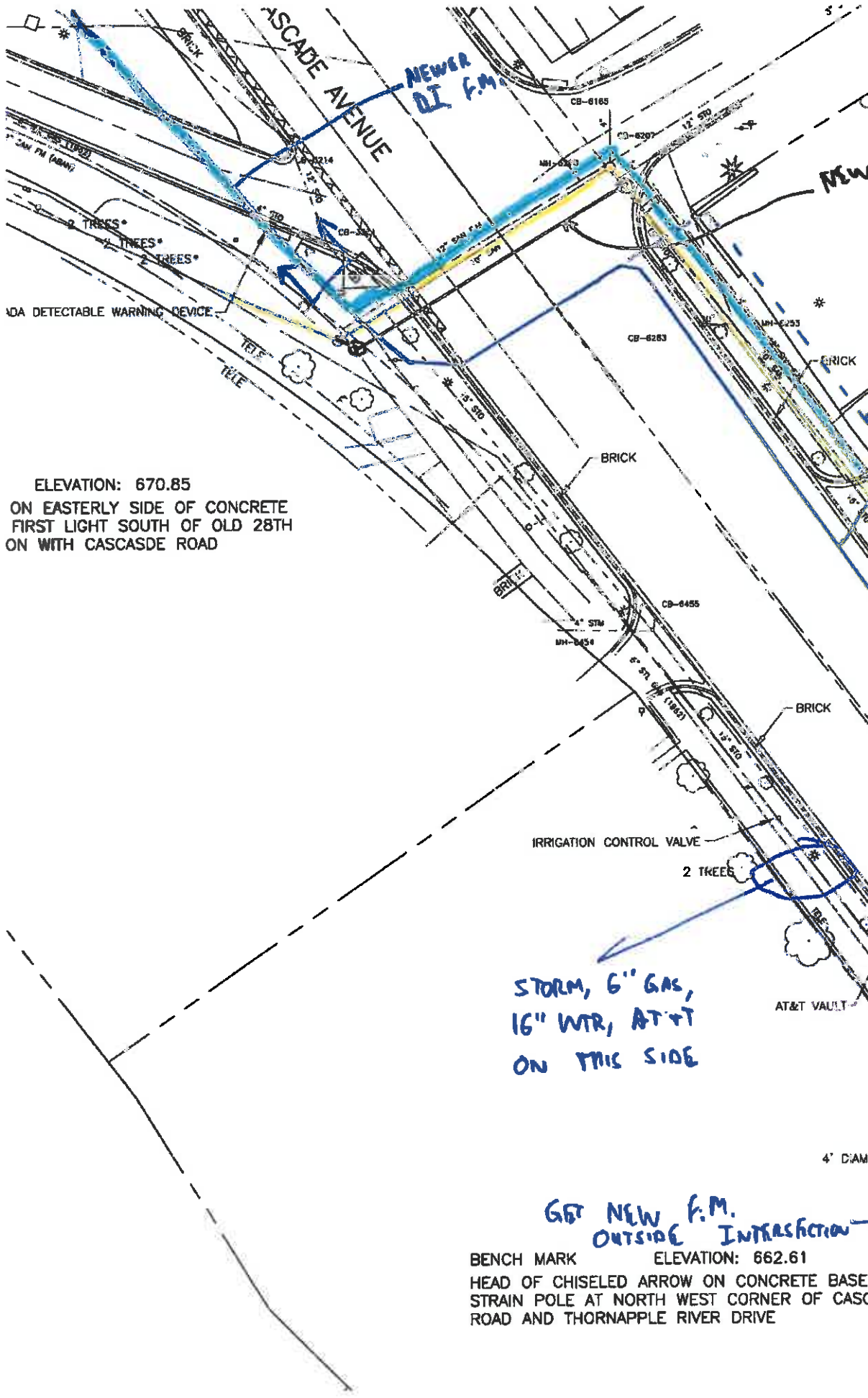
Date

George Heartwell, Mayor
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For the Department of Environmental Quality

Date

Michael J. Worm, District Supervisor
Grand Rapids District Office
Water Resources Division



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 ROAD AND THORNAPPLE RIVER DRIVE

4' DIAM



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

Date: January 14th, 2015
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to Various Boards and Commissions

I ask that the Township Board confirm the following appointments to the Boards and Commissions of Cascade Charter Township:

Construction Board of Appeals

<u>Name</u>	<u>Term</u>
Mark Homans	(Partial) Three-year Term (Exp. 12/31/16)
John Becker	(Partial) Three-year Term (Exp. 12/31/16)

Board of Review

<u>Name</u>	<u>Term</u>
Barbra Manus-Averill (Reappointment)	Three-year Term (Exp. 12/31/17)
John Meyer (Reappointment)	Three-year Term (Exp. 12/31/17)
Sara Fazio (Reappointment)	Three-year Term (Exp. 12/31/17)
William Waite (<i>Alternate</i>)	Three-year Term (Exp. 12/31/17)
Louis Berra (<i>Alternate</i>)	Three-year Term (Exp. 12/31/17)

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Supervisor Appointments to the Downtown Development Authority (DDA)

Meeting Date: January 14, 2105

The Downtown Development Authority (DDA) has one vacancy it needs to fill. Joann Noto's 3rd term on the DDA Board expired in December. Rob contacted her and she indicated if we had someone in mind, we could move forward and replace her.

Matt Smith is a Cascade resident and a business owner. He owns the recently approved Pit Stop BBQ and Catering that is located in a unit in the D&W Center. He is interested in sitting on the DDA Board. I have attached a "resume" from him. I believe Matt will be a great addition to the board.

Kim Ridings is a new DDA Board member who was appointed in September, 2014 to fill the unexpired term of Kirt Ojala. That term expired December 31, 2014 and Kim will need to be reappointed as a board member. Kim has attended 2 meetings and has been a great addition to the DDA.

Staff recommends the appointment of Matt and reappointment of Kim to the DDA Board.

Hi Sandra,

Thank you for considering me for a position on the DDA Board....I think I would be a good addition to the Group.

Here is a quick "resume".....

I Graduation from Catholic Central in 1988 and Aquinas College in 1992 with a Bachelor's Degree in Science and Business Administration (fancy words for Business Degree).

Since 1993 I have been in Business to Business Corporate Sales ...selling anything from perishable tooling, pieces and parts to Hi Tech robotics to the automotive industry.

I have sold direct to Ford, Chrysler and GM and worked with companies with 2 employees.

Working for companies like AT&T and Alltel I learned a ton about the ever changing communications and technologies that go with that.....as well as worked for Reid Supply, THK International and Applied Handling.

All of those companies sold industrial products in one way shape or form. Two of them considered small business and one is an internationally renowned Global Leader in robotics and linear motion.

One of my best qualities is being extremely honest and treat others like I want to be treated and work well with all walks of life.

Through the years I have sold to the guy who sweeps the floor, the men who manage the floor and even the guys who paid for the floor.

I have lived in Cascade Since October 13, 2003.....and have loved every second of it. My kids both go to Pine Ridge (2nd and 4th grade) and will stay in the FCPS School System.

Sticking up for the underdog is something I have been taught since birth and having a son with Cerebral Palsy has opened my eyes to anyone with special needs and sticking up for their rights.

That is a pretty quick "nutshell resume" in a 5 minute email.....I really am honored to be considered to join your group.....now I have to get back to the BBQ. 6 more corporate Christmas parties tomorrow.

Sincerely,

Matt Smith
Pit Stop Catering

<http://www.facebook.com/pitstopcater>
<http://www.pitstopcateringgr.com>