

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, March 22, 2023

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/81664603678>

Meeting ID: 816 6460 3678

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

a. Introduction and Update from Representative Phil Skaggs

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

Article 6. Approval of Consent Agenda

a. Receive and File Minutes

1. Township Board Meeting – 3/1/23 & 3/8/23

b. Receive and File Reports

1. Treasurer’s Report – 2022 Tax Collection Report

2. Treasurer Report – January 2023

3. Building Department-Inspection Services – 2022 Annual Report

4. Treasurer’s Department Report – January 2023

5. Fire Department Annual Report – 2022

c. Receive and File Education Requests

1. Krissi Brott – MAMC Summer Conference – Detroit, MI – June 12-16, 2023

d. Receive and File Communication

1.

Township Board Agenda

March 22, 2023

Page - 1

- Article 7. Financial Actions**
- a. Consider Approval of December 2022 Preliminary Financial Statements
 - b. Consider Approval of December 2022 Payables, Payroll, and Transfers
 - c. Consider Approval of January 2023 Payables, Payroll, and Transfers
 - d. Consider Approval of February 2023 Payables, Payroll, and Transfers
- Article 8. Unfinished Business**
- 023-2023 Consider Request from Lessee to Assign Lease of 6896 Cascade Road**
- Article 9. New Business**
- 027-2023 Consider Amendments to the Cascade Township Water Utility Service District Map**
- 028-2023 Consider the 2023-2024 Cascade Library Refresh Project**
- 029-2023 Consider Participating in the 2nd Round of the National Opioid Settlement**
- Article 10. Closed Session**
- Pursuant to MCL 15.268 (h) – To consider material exempt from discussion or disclosure by state or federal statute.*
- Article 11. Discussion**
- 1. Treasurer Appointment Process
 - 2. 2023 Local Road Work Program
- Article 12. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 13. Manager Comments**
- Article 14. Board Member Comments**
- Article 15. Adjournment**

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

Wednesday, March 1, 2023

Rescheduled from February 22, 2023

Wisner Center
2870 Jacksmith Dr SE
Grand Rapids, MI 49546
And Virtual Zoom Meeting
7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Attorney Scott Hogan-Foster Swift, Attorney Doug VanEssen, Deputy Clerk Brott, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Koessel to approve. Motion carried unanimously.
- Article 4. Presentations**
~~a. Introduction of new Community Policing Officer Deputy Kate Chase~~
Deputy Chase will be introduced at the 3/8/23 Township Board Meeting
b. Planning Commission – Zoning Recommendations Update
Planning Commissioners Chris Noordyke and Scott Rissi presented Zoning Recommendations.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Chad Antuma-Attorney for Visser. What the Planning Commission did not tell you is that Michigan is giving money away for industrial development that would be used.
 2. Jason Jansma-5528 Whispering Timbers-Thinks the Board is on the right track. Visser doesn't care. He is not supportive of any industrial development.
 3. Jennifer Murphy-7030 Kilmer-Has never heard of the petition brought forth by Visser's attorney. Many homes would be affected by industrial development, but no one asked homeowners. Thornapple River Drive, 48th Street, and Thornhills are not built for semi-trucks. The properties are the buffer, not M-6. Suggested a fundraiser to buy back the land.
 4. Kyle Peacy-7010 Kilmer-Cascade is a great place to raise a family. If industrial development is allowed, the PFAS/water quality issues would get worse.
 5. Greg Bol-6930 Weller Ave, Rockford-Attempted to clear up the issue of the sign on the property that says "industrial."

6. Bruce Caukin-7100 Thornview Dr-This is a desirable area and a great place to live. No one wants an industrial facility visible from their property; there is no need for extra exits.

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 02/8/23 & 02/15/23
- b. Receive and File Reports
 1. Implementation Committee – January 2023
 2. MS4 Compliance Report – 2022
 3. LGROW Annual Report – 2022
- c. Receive and File Education Requests
 1. Ryan Bruneau-Michigan Association of Planning Workshops-March 16, 2023-Frankenmuth, MI
 2. James Walker-Society of Michigan EMS Instructor Coordinators Winter/Spring Conference-03/02-03/05/23
- d. Receive and File Communication
 1. Motion by Trustee Shipley, seconded by Trustee McDonald to approve the Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

None

Article 8. Unfinished Business

None

Article 9. New Business

019-2023 Formally Accept Treasurer’s Resignation, and Resolution of Appreciation (Roll Call)

Motion by Clerk Slater, seconded by Trustee McDonald to approve. Motion carried 6-0 by roll call vote. In favor-Trustees Shipley, Koessel, McDonald, Noordhoek, Clerk Slater, and Supervisor Lesperance. Abstained-Treasurer Peirce.

020-2023 Consider Request to approve Resolutions for Grand Rapids Triathlon to Close Public Streets on June 10 & 11, 2023 (Roll Call)

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

021-2023 Consider Creation of a Communication Specialist Position

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

022-2023 Consider Request for the Use of Township-Owned Floodway Property

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

023-2023 Consider Request from Lessee to Assign Lease of 6896 Cascade Road

Motion by Trustee Shipley, seconded by Trustee Koessel to table item. Motion carried unanimously.

Article 10. Closed Session
Pursuant to MCL 15.268 (h) – To consider material exempt from discussion or disclosure by state or federal statute.

Motion by Trustee Koessel, seconded by Trustee Shipley, to adjourn to Closed Session. Motion carried unanimously by roll call vote. Adjourned to Closed Session at 8:23 pm.

Motion by Trustee Koessel, seconded by Trustee McDonald to resume Open Session. Motion carried unanimously. Open Session resumed at 9:10 pm.

Article 11. 024-2023 Consider Action Resulting from Closed Session
Motion by Trustee McDonald, seconded by Trustee Koessel to direct legal counsel to take action resulting from Closed Session. Motion carried unanimously.

Article 12. Discussion
None

Article 13. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)
1. Brian Holcomb & Bob Kramer-3415 Glenstone Ct & 3590 Meadowood Trails-Re Egypt Creek Landscaping: Provided photos of evening lights, and parked snowplows.
2. Scott Rissi-7238 Cascade Rd-Thanked Treasurer Peirce for his service.

Article 14. Manager Comments
1. Gave a deer hunting report for Peace Park: No deer were harvested.
2. Reported the deer study findings at Burton Park will be presented to the Board in April.
3. Construction of Fire Station #1 is going well. Gave a brief timeline of expected construction progress; the entire project is slated to be finished by September 29.

Article 15. Board Member Comments
1. Trustee Shipley-Thanked everyone in attendance.
2. Supervisor Lesperance-Thanked the Planning Commission for their hard work.
3. Treasurer Peirce-Thanked the Board.

Article 16. Adjournment
Motion by Trustee Shipley, seconded by Clerk Slater to adjourn. Motion carried unanimously.
Meeting adjourned at 9:37 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Township Board Minutes
~~February 22, 2023~~–**March 1, 2023**

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

Wednesday, March 8, 2023

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Deputy Kate Chase-Kent County Sheriff's Department, Attorney Doug VanEssen, Deputy Clerk Brott, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee McDonald, seconded by Trustee Koessel to approve the agenda with the removal of Article 9, 027-2023. Motion carried unanimously.
- Article 4. Presentations**
1. Introduction of new Community Policing Officer Deputy Kate Chase
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Scot VanSolkema-2570 Orange Ct-Not all of the streetlights in the Township light up at the same time. Manager Swayze advised he would take care of it.
 2. Ken Van Der Kolk-7200 Leyton-What is the status of reimbursement for nuisance emergency calls from the hotels? Manager Swayze advised the Township attorney will be presenting options in April.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
None
 - b. Receive and File Reports
 1. Building Department Report – February 2023
 2. Cascade Peace Park Bow Hunting Report - 2022
 - c. Receive and File Education Requests
 1. Craig Smith-Joint MIAM/PIAM Conference-May 11-12, 2023-Clare, MI
 2. Vincent C. Milito-Joint MIAM/PIAM Conference-May 11-12, 2023-Clare, MI
 3. Ron Sabin-COCM 2023 Spring Conference-May 8-10, 2023-Midland, MI
 4. William Benoit-COCM 2023 Spring Conference-May 8-10, 2023-Midland, MI
 - d. Receive and File Communication
None

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

Article 7. Financial Actions
None

Article 8. Unfinished Business
None

Article 9. New Business

025-2023 Consider a Resolution for Approval of 2023 Poverty Exemption Guidelines (Roll Call)

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

026-2023 Consider an RFP for a Thornapple River Safety & Navigation Marking Plan

Motion by Supervisor Lesperance, seconded by Trustee Shipley to approve. Motion carried unanimously.

Article 10. Closed Session

Pursuant to MCL 15.268 (h) – To consider material exempt from discussion or disclosure by state or federal statute.

Pursuant to MCL 15.268 (a) – To consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent, if the named individual requests a closed hearing. Manager Swayze has requested his annual evaluation be done in closed session.

Motion by Trustee Shipley, seconded by Trustee Koessel to adjourn to Closed Session.
Motion carried unanimously by roll call vote. Adjourned to Closed Session at 7:15 pm.

Motion by Trustee Shipley, seconded by Trustee Koessel to resume Open Session.
Motion carried unanimously. Open session resumed at 8:05 pm.

Motion by Trustee McDonald, seconded by Trustee Shipley to direct legal counsel to take action on the first item of discussion in Closed Session. Motion carried unanimously.

Article 11. Discussion

1. Treasurer Appointment Process-Considerable discussion.

Motion by Trustee McDonald, seconded by Trustee Shipley for each Board Member to select up to three (3) resumes for the Treasurer appointment and submit to Human Resources Director Murawski by 3/15/23. Those candidates with at least four (4) recommendations will either be interviewed or appointed at a future Board meeting.
Motion carried unanimously.

Article 12. Public Comments

1. Brian Holcomb-3415 Glenstone Ct-Re Egypt Creek Landscaping violations; inquired about an update. Manager Swayze responded.

Article 13. Manager Comments

None

Article 14. Board Member Comments

1. Trustee Shipley-Thanked those in attendance for coming to the meeting.
2. Trustee Noordhoek-With the rise of criminal activity near certain hotels in the Township, there needs to be a solution soon.

Article 15. Adjournment

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

Meeting adjourned at 8:22 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

Date: March 14, 2023
To: Grace Lesperance, Township Supervisor
CC: Township Board Members
From: Oxana Sourine, Deputy Treasurer
Subject: 2022 Tax Year Settlement

The Treasurer's Office closed the 2022 Property Tax Collection on March 1, 2023. All unpaid Real Property Taxes are settled and transferred to Kent County. We will continue to collect Personal Property Taxes here, in Cascade. The collection report is presented for your review.

CASCADE CHARTER TOWNSHIP 2022 TAX COLLECTION REPORT

MARCH COLLECTION	TOTAL ROLL	3-Mar	%
2022	70,044,799.30	69,049,247.55	98.58%
2021	66,515,509.11	65,754,430.03	98.86%
2020	65,833,678.67	64,674,526.76	98.24%
2019	62,310,818.55	61,540,349.90	98.93%
2018	60,345,253.94	59,581,618.49	98.93%
2017	57,825,775.53	57,204,190.86	98.93%
2016	54,481,024.95	53,813,198.02	98.77%
2015	53,558,009.69	52,179,975.44	97.43%
2014	51,526,241.60	50,381,416.49	97.78%
2013	49,411,512.30	48,291,325.98	97.73%
2012	49,148,430.58	47,871,280.99	97.40%
2011	49,836,936.86	48,262,089.84	96.84%

	Taxing Authority	2022 Tax Roll	Taxes Collected	Real Delq (KC)	PP Delinq	IFT	BLL	Total Delq Tax
(S)	FOREST HILLS D	4,747,954.75	4,724,588.75	21,293.67	2,072.33			23,366.00
(S)	FOREST HILLS O	3,630,651.23	3,615,099.61	13,615.68	1,935.94			15,551.62
(S)	FOREST HILLS R	769,026.60	765,242.04	3,448.97	335.59			3,784.56
(S)	KENT INTERM SCH	10,273,957.79	10,210,372.96	58,861.44	4,723.39			63,584.83
(S)	GR COMMUNITY COL	3,224,065.10	3,204,112.99	18,470.02	1,482.09			19,952.11
(S)	STATE EDUCATION	11,293,481.65	11,223,411.61	64,864.75	5,205.29			70,070.04
(S)	KENT COUNTY OPER	7,795,531.34	7,747,288.37	44,659.23	3,583.74			48,242.97
(S)	LOWELL DEBT	147,243.33	143,520.93	3,722.40				3,722.40
(S)	LOWELL OPER	57,895.17	52,666.20	5,228.97				5,228.97
(S)	LOWELL BLDG/SITE	20,541.25	20,021.95	519.3				519.30
(S)	CALEDONIA COMM D	973,181.87	963,020.79	9,518.48	642.60			10,161.08
(S)	CALEDONIA COMM O	1,703,508.08	1,686,455.58	16,501.70	550.80			17,052.50
(W)	FOREST HILLS D	4,732,291.82	4,621,142.48	103,368.12	7,781.22			111,149.34
(W)	FOREST HILLS O	3,588,493.65	3,457,416.81	123,993.56	7,083.28			131,076.84
(W)	FOREST HILLS R	768,869.42	750,810.43	16,794.85	1,264.14			18,058.99
(W)	KENT DIS LIBRARY	2,331,188.09	2,270,367.77	53,736.61	7,083.71			60,820.32
(W)	KENT COUNTY JAIL	1,423,962.75	1,386,816.30	32,820.03	4,326.42			37,146.45
(W)	KENT COUNTY Z/M	793,373.22	772,669.06	18,292.84	2,411.32			20,704.16
(W)	KENT COUNTY SENR	943,380.67	918,767.35	21,746.46	2,866.86			24,613.32
(W)	KENT COUNTY VET	94,281.37	91,820.95	2,173.79	286.63			2,460.42
(W)	KENT COUNTY CHLD	454,388.81	442,530.91	10,476.89	1381.01			11,857.90
(W)	CAS TWP OPERATING	1,809,286.68	1,762,087.73	41,701.67	5,497.28			47,198.95
(W)	CAS TWP FIRE	2,449,193.82	2,385,301.76	56,450.55	7,441.51			63,892.06
(W)	CAS TWP POLICE	854,615.66	832,321.42	19,697.69	2,596.55			22,294.24
(W)	CAS TWP LIBRARY	279,218.19	271,938.54	6,431.96	847.69			7,279.65
(W)	CAS TWP PATHWAYS	654,428.32	637,357.13	15,082.93	1,988.26			17,071.19
(W)	CAS TWP OP SPACE	428,135.93	416,967.19	9,868.03	1,300.71			11,168.74
(W)	LOWELL DEBT	147,243.33	142,192.79	5,050.54				5,050.54
(W)	LOWELL OPER	57,895.17	50,269.13	7,626.04				7,626.04
(W)	LOWELL BLDG/SITE	20,541.25	19,836.68	704.57				704.57
(W)	CALEDONIA COMM D	973,181.87	934,750.01	27,381.92	11,049.94			38,431.86
(W)	CALEDONIA COMM O	1,694,289.64	1,632,333.29	54,961.17	6,995.18			61,956.35
(*)	STREETLIGHTING	71,872.16	70,683.80	1,188.36				1,188.36
(W)	KENT COUNTY DRAINS	16,116.75	16,116.75					-
(*)	SPECIAL ASSESSMENTS	128,243.93	125,533.89	2,710.04				2,710.04
TOTAL TAXES		69,351,530.66	68,365,833.95	892,963.23	92,733.48	-	-	985,696.71
	Admin Fee	693,268.64	683,413.60	8,928.10	926.94			9,855.04
GRAND TOTALS		70,044,799.30	69,049,247.55	901,891.33	93,660.42	-	-	995,551.75

TAXES LEVIED BY CASCADE TWP

6,474,878.60

CASCADE TWP REAL - CHECK FROM KENT COUNTY EXPECTED IN JUNE

162,059.33

CASCADE TWP PERSONAL & BLL - TO BE COLLECTED BY TREASURER

20,598.94

CASCADE TWP 2022 DELINQUENT TAXES

182,658.27

All Records
SPEC. POPULATION: AD VALOREM PARCELS
REAL & PERSONAL PROPERTY
SUMMER/WINTER BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S) FOREST HILLS D	4,736,812.07	3,610.34	4,740,422.41	4,717,056.41	23,366.00	0.00
(S) FOREST HILLS O	3,618,594.37	-9,321.17	3,609,273.20	3,593,721.58	15,551.62	0.00
(S) FOREST HILLS R	767,221.73	584.83	767,806.56	764,022.00	3,784.56	0.00
(S) KENT INTERM SCH	10,182,178.86	6,326.35	10,188,505.21	10,124,920.38	63,584.83	0.00
(S) GR COMMUNITY COL	3,195,265.75	1,985.15	3,197,250.90	3,177,298.79	19,952.11	0.00
(S) STATE EDUCATION	11,146,857.07	6,971.55	11,153,828.62	11,083,758.58	70,070.04	0.00
(S) KENT COUNTY OPER	7,725,896.90	4,799.96	7,730,696.86	7,682,453.89	48,242.97	0.00
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) LOWELL DEBT	147,243.33	0.00	147,243.33	143,520.93	3,722.40	0.00
(S) LOWELL OPER	58,707.90	-812.73	57,895.17	52,666.20	5,228.97	0.00
(S) LOWELL BLDG/SITE	20,541.25	0.00	20,541.25	20,021.95	519.30	0.00
(S) CALEDONIA COMM D	927,055.01	-103.60	926,951.41	916,790.33	10,161.08	0.00
(S) CALEDONIA COMM O	1,595,628.88	-7,732.70	1,587,896.18	1,570,843.68	17,052.50	0.00
(W) FOREST HILLS D	4,721,185.92	3,598.43	4,724,784.35	4,613,635.01	111,149.34	0.00
(W) FOREST HILLS O	3,618,594.37	-51,478.75	3,567,115.62	3,436,038.78	131,076.84	0.00
(W) FOREST HILLS R	767,064.87	584.75	767,649.62	749,590.63	18,058.99	0.00
(W) KENT DIS LIBRARY	2,310,361.87	1,435.58	2,311,797.45	2,250,977.13	60,820.32	0.00
(W) KENT COUNTY JAIL	1,411,242.83	876.84	1,412,119.67	1,374,973.22	37,146.45	0.00
(W) KENT COUNTY Z/M	786,283.43	488.72	786,772.15	766,067.99	20,704.16	0.00
(W) KENT COUNTY SENR	934,952.50	580.95	935,533.45	910,920.13	24,613.32	0.00
(W) KENT COUNTY VET	93,438.66	58.08	93,496.74	91,036.32	2,460.42	0.00
(W) KENT COUNTY CHLD	450,328.15	279.93	450,608.08	438,750.18	11,857.90	0.00
(W) CAS TWP OPERATIN	1,793,124.70	1,114.08	1,794,238.78	1,747,039.83	47,198.95	0.00
(W) CAS TWP FIRE	2,427,315.76	1,508.07	2,428,823.83	2,364,931.77	63,892.06	0.00
(W) CAS TWP POLICE	846,981.41	526.27	847,507.68	825,213.44	22,294.24	0.00
(W) CAS TWP LIBRARY	276,725.17	171.89	276,897.06	269,617.41	7,279.65	0.00
(W) CAS TWP PATHWAYS	648,582.60	402.95	648,985.55	631,914.36	17,071.19	0.00
(W) CAS TWP OP SPACE	424,311.28	263.66	424,574.94	413,406.20	11,168.74	0.00
(W) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(W) LOWELL DEBT	147,243.33	0.00	147,243.33	142,192.79	5,050.54	0.00
(W) LOWELL OPER	58,707.90	-812.73	57,895.17	50,269.13	7,626.04	0.00
(W) LOWELL BLDG/SITE	20,541.25	0.00	20,541.25	19,836.68	704.57	0.00
(W) CALEDONIA COMM D	927,055.01	-103.60	926,951.41	888,519.55	38,431.86	0.00
(W) CALEDONIA COMM O	1,595,628.88	-16,951.14	1,578,677.74	1,516,721.39	61,956.35	0.00
(*) 101650 STREETLIGHTING	71,563.44	-11.28	71,552.16	70,363.80	1,188.36	0.00
(*) 23LL LARAWAY LAKE SAD	11,071.72	0.00	11,071.72	10,065.20	1,006.52	0.00
(*) 22 Use 2022 Delq Usage	3,200.52	0.00	3,200.52	3,002.88	197.64	0.00
(*) GRSWR21 GR SEWER IMPRV	618.34	0.00	618.34	618.34	0.00	0.00
(*) 101636 STREETLIGHTING	320.00	0.00	320.00	320.00	0.00	0.00
(*) PA 105 PA 105 INTEREST	0.00	45.40	45.40	45.40	0.00	0.00
(*) 801 8260 OATMAN	16,116.75	0.00	16,116.75	16,116.75	0.00	0.00
(*) 301TRD THORNAPPLE RIVE	87,600.00	0.00	87,600.00	86,094.12	1,505.88	0.00
(*) TRD Sewer 2017 TRD Sew	16,761.16	0.00	16,761.16	16,761.16	0.00	0.00
(*) OakTerrace OakTerrace	2,467.94	0.00	2,467.94	2,467.94	0.00	0.00
(*) KraftWater Kraft Water	6,478.85	0.00	6,478.85	6,478.85	0.00	0.00
(S) SubTotals	44,122,003.12	6,353.38	44,128,356.50	43,847,120.12	281,236.38	0.00
(W) SubTotals	24,475,868.61	-57,467.30	24,418,401.31	23,713,940.98	704,460.33	0.00
Grand SubTotals	68,597,871.73	-51,113.92	68,546,757.81	67,561,061.10	985,696.71	0.00
(S) Admin Fee	441,080.06	63.10	441,143.16	438,331.24	2,811.92	0.00
(W) Admin Fee	244,652.67	-574.67	244,078.00	237,034.88	7,043.12	0.00
(S) Interest					0.00	0.00
(S) Penalty					0.00	0.00
(S) Totals	44,563,083.18	6,416.48	44,569,499.66	44,285,451.36	284,048.30	0.00
(W) Totals	24,720,521.28	-58,041.97	24,662,479.31	23,950,975.86	711,503.45	0.00
Grand Totals	69,283,604.46	-51,625.49	69,231,978.97	68,236,427.22	995,551.75	0.00

All Records
SPEC. POPULATION: CFT/IFT PARCELS ONLY
REAL & PERSONAL PROPERTY
SUMMER/WINTER BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S) FOREST HILLS D	7,565.21	-32.87	7,532.34	7,532.34	0.00	0.00
(S) FOREST HILLS O	21,378.03	0.00	21,378.03	21,378.03	0.00	0.00
(S) FOREST HILLS R	1,225.36	-5.32	1,220.04	1,220.04	0.00	0.00
(S) KENT INTERM SCH	85,511.65	-59.07	85,452.58	85,452.58	0.00	0.00
(S) GR COMMUNITY COL	26,832.73	-18.53	26,814.20	26,814.20	0.00	0.00
(S) STATE EDUCATION	139,653.03	0.00	139,653.03	139,653.03	0.00	0.00
(S) KENT COUNTY OPER	64,879.30	-44.82	64,834.48	64,834.48	0.00	0.00
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) CALEDONIA COMM D	46,230.46	0.00	46,230.46	46,230.46	0.00	0.00
(S) CALEDONIA COMM O	115,611.90	0.00	115,611.90	115,611.90	0.00	0.00
(W) FOREST HILLS D	7,540.23	-32.76	7,507.47	7,507.47	0.00	0.00
(W) FOREST HILLS O	21,378.03	0.00	21,378.03	21,378.03	0.00	0.00
(W) FOREST HILLS R	1,225.12	-5.32	1,219.80	1,219.80	0.00	0.00
(W) KENT DIS LIBRARY	19,404.04	-13.40	19,390.64	19,390.64	0.00	0.00
(W) KENT COUNTY JAIL	11,851.26	-8.18	11,843.08	11,843.08	0.00	0.00
(W) KENT COUNTY Z/M	6,605.63	-4.56	6,601.07	6,601.07	0.00	0.00
(W) KENT COUNTY CHLD	3,783.34	-2.61	3,780.73	3,780.73	0.00	0.00
(W) KENT COUNTY SENR	7,852.64	-5.42	7,847.22	7,847.22	0.00	0.00
(W) KENT COUNTY VET	785.17	-0.54	784.63	784.63	0.00	0.00
(W) CAS TWP OPERATIN	15,058.30	-10.40	15,047.90	15,047.90	0.00	0.00
(W) CAS TWP FIRE	20,384.07	-14.08	20,369.99	20,369.99	0.00	0.00
(W) CAS TWP POLICE	7,112.89	-4.91	7,107.98	7,107.98	0.00	0.00
(W) CAS TWP LIBRARY	2,322.73	-1.60	2,321.13	2,321.13	0.00	0.00
(W) CAS TWP PATHWAYS	5,446.53	-3.76	5,442.77	5,442.77	0.00	0.00
(W) CAS TWP OP SPACE	3,563.45	-2.46	3,560.99	3,560.99	0.00	0.00
(W) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(W) CALEDONIA COMM D	46,230.46	0.00	46,230.46	46,230.46	0.00	0.00
(W) CALEDONIA COMM O	115,611.90	0.00	115,611.90	115,611.90	0.00	0.00
(S) SubTotals	508,887.67	-160.61	508,727.06	508,727.06	0.00	0.00
(W) SubTotals	296,155.79	-110.00	296,045.79	296,045.79	0.00	0.00
Grand SubTotals	805,043.46	-270.61	804,772.85	804,772.85	0.00	0.00
(S) Admin Fee	5,088.75	-1.60	5,087.15	5,087.15	0.00	0.00
(W) Admin Fee	2,961.43	-1.10	2,960.33	2,960.33	0.00	0.00
(S) Interest					0.00	0.00
(S) Penalty					0.00	0.00
(S) Totals	513,976.42	-162.21	513,814.21	513,814.21	0.00	0.00
(W) Totals	299,117.22	-111.10	299,006.12	299,006.12	0.00	0.00
Grand Totals	813,093.64	-273.31	812,820.33	812,820.33	0.00	0.00

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JANUARY 2023

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$2,515,854.67

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$2,515,854.67

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$25,653.17

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$25,653.17

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$299,618.77

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$299,618.77

GRAND TOTAL	<u><u>\$2,841,126.61</u></u>
--------------------	-------------------------------------

GRAND TOTAL	<u><u>\$2,841,126.61</u></u>
--------------------	-------------------------------------

Oxana Sourine *3/14/23*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JANUARY 2023

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	522,348.45	0.85								
	FLAGSTAR MMA	1,218,410.59	3.30								
	KENT CTY POOL	1,192,471.72	1.83								
	MI CLASS	1,997,780.08	4.55								
	ADVENTURE CU			561,348.57	1.05	9/24/2025					
	HORIZON BANK			528,044.90	2.35	6/21/2023					
	GRAND RIVER			540,233.00	2.50	12/19/2023					
	CONSUMERS CU			274,185.31	0.75	1/17/2025					
	LMCU			1,044,648.34	0.90	6/2/2024					
	MSUFCU			508,051.52	2.50	8/24/2025					
COMERICA SECUR						500,015.63	1.13	1/26/2026			
TOTAL GENERAL FUND		4,931,008.84	3.19	3,456,511.64	1.62		500,015.63	1.13		8,887,536.11	2.46
151 CEMETERY	LMCU	133,718.14	1.00	-						133,718.14	1.00
206 FIRE FUND	FLAGSTAR	1,196,921.80	3.30								
	MI CLASS	12,086.55	4.55								
	FIRST UNITED CU			279,704.93	1.45	10/29/2023					
	CONSUMERS CU			277,245.99	0.65	5/23/2023					
	ADVENTURE CU			517,061.41	1.95	2/27/2023					
TOTAL FIRE FUND		1,209,008.35	3.31	1,074,012.33	1.48		-			2,283,020.68	2.45
207 POLICE FUND	FLAGSTAR	904,829.37	3.30								
	NORTHPOINTE BANK	282,952.10	3.25								
	CIBC/ fna PRIVATE			828,328.94	1.00	3/25/2023					
	LMCU			412,762.10	1.00	3/18/2024					
TOTAL POLICE FUND		1,187,781.47	0.77	1,241,091.04	1.00		-			2,428,872.51	0.89
208 HAZMAT FUND	LMCU	44,549.63	0.75							44,549.63	0.75
209 OPEN SPACE	CONSUMERS CU	652,912.01	2.40								
	MI CLASS	388,373.22	4.00								
TOTAL OPEN SPACE		1,041,285.23	3.20	-						1,041,285.23	3.20
211 DAM REPAIR	MI CLASS	265,182.18	4.55								
	LMCU			348,202.46	1.00	3/10/2024					
TOTAL DAM REPAIR		265,182.18	4.55	348,202.46	1.00		-	-		613,384.64	2.53
216 PATHWAY FUND	MACATAWA	796,743.12	0.80								
	MI CLASS	111,008.01	4.55								
	GRAND RIVER			550,710.52	3.55	10/4/2024					
TOTAL PATHWAY FUND		907,749.13	1.26	550,710.52	3.55		-			1,458,459.65	2.12
220 LARAWAY LAKE IMP	FLAGSTAR	17,862.54	3.30							17,862.54	3.30
230 THORAPPLE RIVER	FLAGSTAR	169,778.19	3.30							169,778.19	3.30
243 BROWNFIELD R. A.	CONSUMERS CU	10,905.67	0.40							10,905.67	0.40
246 PUBLIC UTILITY	FLAGSTAR	716,814.02	3.30								
	MI CLASS	869,729.52	4.55								
	COMERICA SECUR						981,915.27	1.79	4/20/2023		
TOTAL PUBLIC UTILITY		1,586,543.54	3.99	-			981,915.27	1.79		2,568,458.81	3.15
248 DDA FUND	FLAGSTAR	133,782.94	3.30								
	MI CLASS	847,258.80	4.55								
	UNION BANK			263,178.58	2.45	8/26/2024					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
	COMERICA SECUR						1,176,107.61	4.00	10/31/2023		
TOTAL DDA FUND		981,041.74	4.38	484,098.13	1.81		1,176,107.61	4.00		2,641,247.48	3.74
249 BLDG. INSPECTION	FLAGSTAR BANK	570,881.98	3.30								
	FLAGSTARL BANK R.	196,569.89	3.30								
	MI CLASS	413,590.39	4.55								
	CONSUMERS CU	25.00	0.40								
	FNB OF AMERICA			320,815.75	0.90	10/19/2024					
	FNB OF AMERICA			113,085.55	4.40	12/18/2023					
	FNB OF AMERICA			226,538.98	1.05	9/18/2026					
	FNB OF MI			558,974.90	2.40	3/11/2024					
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024					
	COMERICA TR NOTE						928,595.79	4.02	8/15/2027		
COMERICA SECUR						297,989.22	2.28	6/28/2024			
TOTAL BLDG. INSPECT.		1,181,067.26	3.74	1,556,523.06	1.52		1,226,585.01	0.55		3,964,175.33	1.88
270 LIBRARY FUND	UNITED BANK	672,066.23	0.25								
	MI CLASS	476,436.98	4.55								
	WMCB	31.47		273,476.66	2.15	7/27/2023					
	LMCU			453,604.26	1.00	3/27/2024					
	NORTHPOINTE BANK			577,172.36	0.90	4/8/2023					
TOTAL LIBRARY FUND		1,148,534.68	2.03	1,304,253.28	1.20		-			2,452,787.96	1.59
282 CARES ACT FUND	LMCU	2,073,248.81	1.00							2,073,248.81	1.00
403 FIRE ST. #1	MI CLASS	4,204,648.81	4.55							4,204,648.81	4.55
701 T & A	HUNTINGTON BANK	178,447.47	0.30							178,447.47	0.30
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,150.83	0.30							23,150.83	0.30
701 HENRY KRAMER	HUNTINGTON BANK	15,391.44	0.30							15,391.44	0.30
TOTAL		15,033,006.33	4.37	10,027,802.46	1.55		3,884,623.52	1.98		35,223,329.93	1.98

Submitted by Oxana Sourine Date 3/14/23
Deputy Treasurer

Reviewed by _____ Date _____



Inspection Services

2022 ANNUAL REPORT



EXECUTIVE SUMMARY



2022 was another exciting (and very busy) year in the inspections department! Here are a few highlights:

1. The addition of building permit processing for Plainfield and Vergennes was successful. The process was seamless and now all of our partner communities are “full service” and committed to the concept. Together, we can provide better service than any community could alone!
2. In January, the new fee schedule became effective. The modest increase was well received and still provides a significant value vs. comparable communities.
3. There were a few staff changes. We welcomed Andrea Smith as our newest Admin Assistant and Todd Pell has taken the role of Fire Inspector. It is great to have both of them on board! Jeff Biegalle (mechanical) and Carol Meyer (admin) retired in 2022. We wish them the best and are thankful for their many years of service to Cascade Township.
4. We have enhanced our permit processing procedures. Now all approvals (including zoning for building permits) are paperless for online applications! This required some technology changes that allow partner zoning departments to access the Database. Automatic workflows were created to make the process as efficient as possible...saving residents and contractors valuable time.
5. Database improvements were also completed. We have enabled “multi-jurisdiction” features in the database that have replaced older antiquated systems. These changes have improved workflows, created efficiencies and linked modules making accounting functions more seamless.

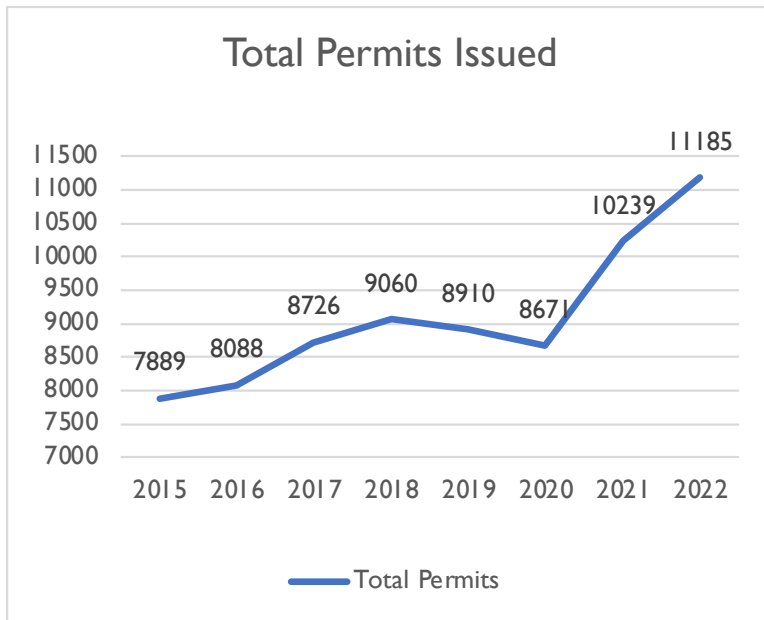
Finally, I just wanted to thank the staff and elected officials in all partner communities that supported these efforts. The building department is well positioned and ready to meet the needs of our residents in 2023!

Brian Wilson

Brian Wilson
Director of Inspections

Visit us at cascadetwp.com

PERMITS + INSPECTIONS



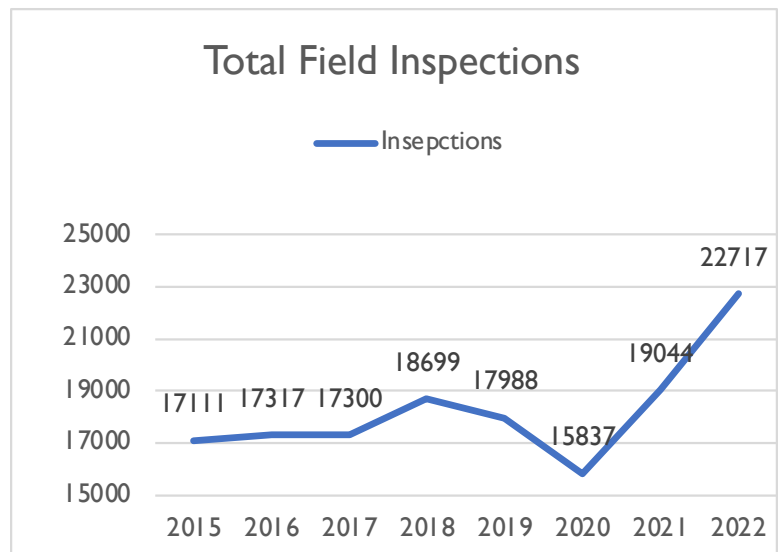
11,185

Record number of permits issued.

22,717

Total field inspections were also up significantly.

Each inspector averages **10-12** inspections daily.



Online Permits Soar

Online permits make up the majority of applications.

OUR TEAM

The department includes a director of inspections, nine full-time inspectors and two administrative staff. We also utilize several part-time inspectors and admin staff to help during the busy times.



BRIAN WILSON
Director of Inspections



CRAIG SMITH
Plumbing Inspector



BILL BENOIT
Deputy Building Official



TODD PELL
Fire Inspector



RON SABIN
Building Inspector / Plan Reviewer



DAN HUYSER
Chief Electrical Inspector



DENNIS ROWLANDER
Building Inspector/Plan Reviewer



PAUL WESTHOUSE
Electrical Inspector



TOM HANSON
Building Inspector/Plan Reviewer



JULIE KUTCHINS
Permits Manager



VINCE MILITO
Chief Mechanical/Plumbing Inspector

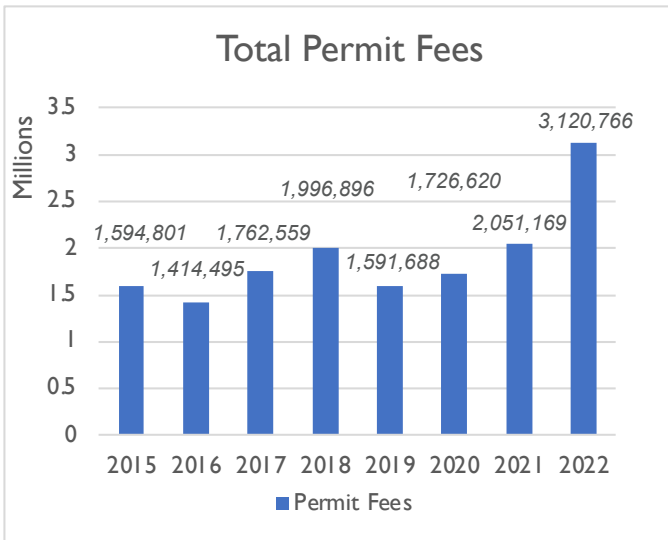


ANDREA SMITH
Administrative Assistant



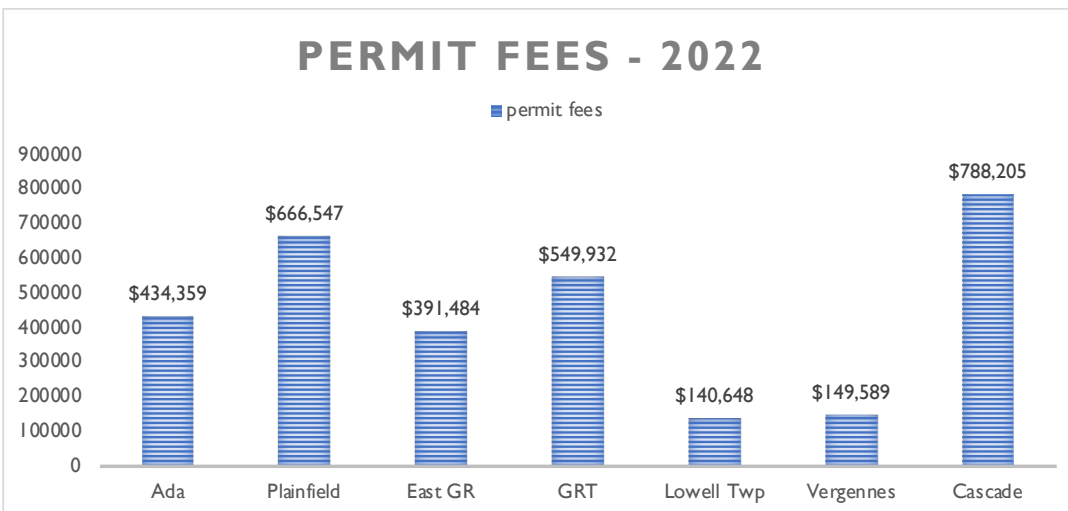
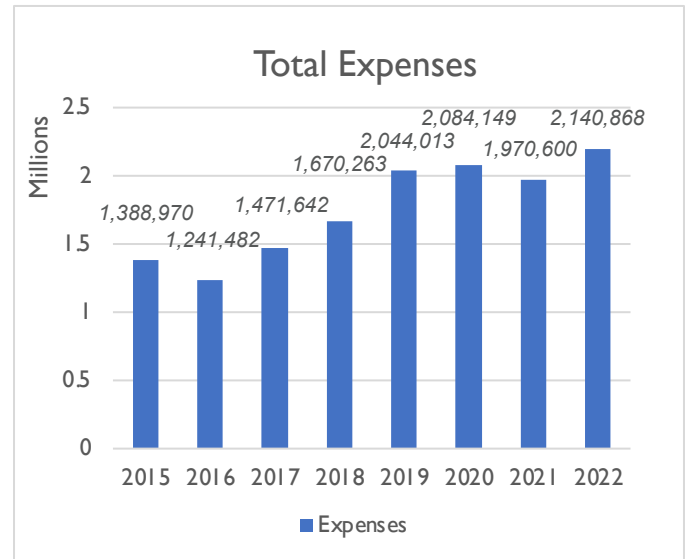
JEFF VANTIL
Mechanical / Plumbing Inspector

FEES + EXPENSES



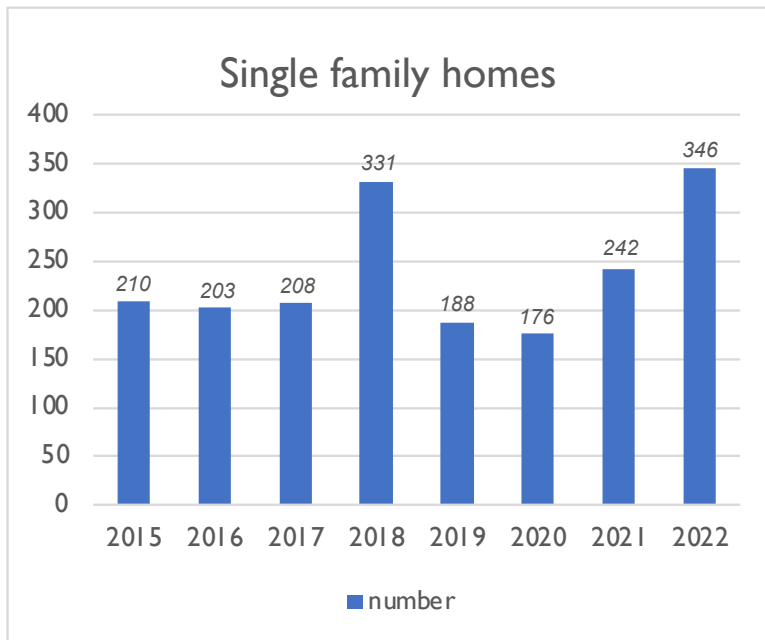
Includes **Plainfield** and **Vergennes** building permits.

Operational expenses **remained steady**.



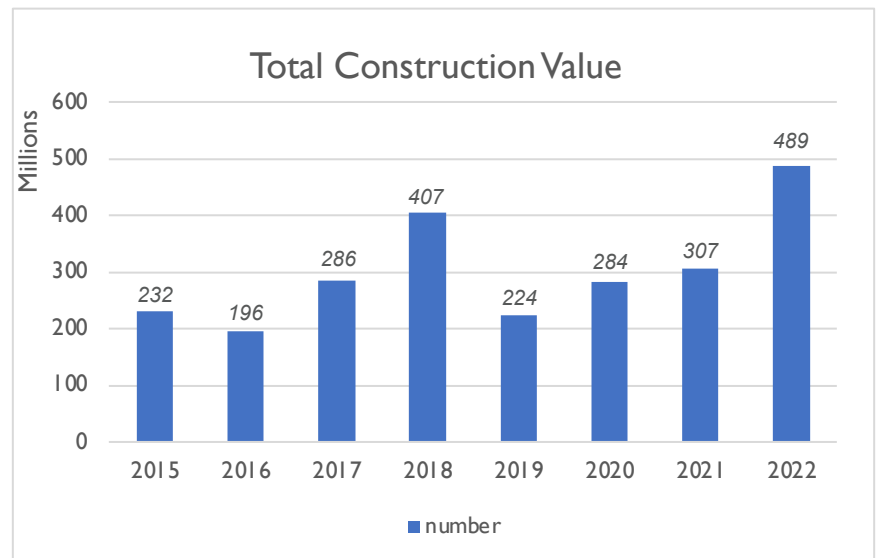
There are long-standing partnerships between the listed municipalities. **The efficiencies gained by all communities working together allow the best possible service for residents and contractors.**

CONSTRUCTION



346 new homes were permitted.

Nearly **500 million**
in construction value!



Project values
were strong
in 2022



2023 GOALS

1 Maintain strong relationships with partner communities

2 Retain qualified staff to perform permit and inspection functions

3 Implement BSA cloud for BD.net

4 Update department Strategic Plan





Cascade Township Inspection Services

5920 Tahoe Drive SE
Grand Rapids, MI 49546

616.949.3765

cascadetwp.com



CASCADE TOWNSHIP FIRE DEPARTMENT

2022 Annual Report



TABLE OF CONTENTS

3	From the Fire Chief
5	Health and Wellness Report
6	Chain of Command
7	Fire Department Roster
9	Fire Inspector Report
10	A Shift Report
11	Training Division Report
13	B Shift Report
14	Fire Hydrant Report
15	CPR and First Aid Report
17	Technical Rescue Team Report
19	C Shift Report
21	Community Risk Reduction Report
23	Hazmat Report
25	EMS Report
27	Paid On-Call Report
29	Facilities Report
33	Apparatus Report
34	Firefighters' Association Report
35	Responses 2022
37	Firefighters' Association Charity Hockey Game Photos
41	Training Photos
42	Snapshot of 2022 Incidents
45	Fire Station 1 Progression
49	Fire Station 1 Groundbreaking Photos
51	Fun Photos



FROM THE FIRE CHIEF

ADAM MAGERS



The Cascade Township Fire Department is pleased to share our 2022 annual report with you. In this report, you will find general information about our fire stations, personnel, vehicles and response data as well as updates on the department's programs.

Overall, 2022 was a fantastic year for the Cascade Fire Department, with a lot of progress achieved, goals accomplished, awards received and projects started.

The department responded to 2,453 emergency calls for service – a 9.4% increase from the previous year. These calls included fires, vehicle crashes, hazmat incidents, medical emergencies, rescues, alarms, mutual aid and more.

Our department is comprised of 34 personnel, including four administrative staff, 19 operational staff and 11 paid on-call firefighters.

PERSONNEL CHANGES

Our department saw a few familiar faces retire and several more join the team in 2022. Capt. Doug Venema retired after 35 years of service, and full-time Firefighter Bob Norris retired after more than 17 years with our department. New full-time firefighter Brevin Sternberg joined the team along with new paid on-call Firefighters James Krikke, Hannah DeMuth and Isaiah Huempfer.

PROMOTIONS

The following department personnel were promoted in 2022:

- Lt. Michael Bolt to captain.
- Inspector Colin Forzley to lieutenant.
- Firefighter Todd Pell to inspector.
- Paid on-call Firefighter Joel Baker to full-time firefighter.



The department responded to 2,453 emergency calls for service – a 9.4% increase from the previous year.



4

Administrative Staff



19

Operational Staff



11

Paid On-Call Firefighters

2022 ACHIEVEMENTS

- The department was awarded a Federal Emergency Management Agency grant for the development of a wellness program.
- Lt. Josh Dettwiler and Firefighter Joel Baker attended the Fire Department Training Network's live burn academy in Indianapolis.
- The following Cascade Fire team members received the Kent County EMS Exceptional Patient Care Award: Capt. Todd Stevenson, Lt. Andy Albright, Lt. Colin Forzley, EMS Sgt. Jim Walker, Inspector Todd Pell and Firefighters Michael Kadish, Matt Milmeister and Mike Poolman.
- Six members of our department received the Kent County EMS Life Saving Award: Lt. Albright, Sgt. Brett Boonenberg and Firefighters Cullen Dodge, Kreigh Deering, Zachery Christian and David Lintemuth.
- EMS Sgt. Walker was honored by Kent County EMS for helping to deliver a baby on the 36th Street off-ramp in Cascade.
- Lt. Albright completed Eastern Michigan University's School of Fire Staff and Command program.
- Approximately \$15,000 was raised by the Cascade Firefighters' Association for local charities.

2022 GOALS AND OUTCOMES

- We celebrated the successful transition of Fire Station 1 operations to the air cargo facility at the Gerald R. Ford International Airport so construction could begin on a new fire station.
- Construction began on the new Fire Station 1 in October and is on schedule for fall 2023 completion.
- The department created a training library where all 37 firefighters have access to mandated fire training.
- We added an online training management system, Target Solutions, that enables our firefighters to access state- and local-mandated trainings from anywhere.
- We increased our department's low-angle rescue capabilities through technical rescue team instruction.
- Due to Cascade's terrain, which features hills, ravines and steep grades, we trained all personnel on ground-based assist rope operations, which is useful on many of our calls.
- The department established a compliant training calendar to adhere to new state continuing education requirements.

2023 DEPARTMENT GOALS

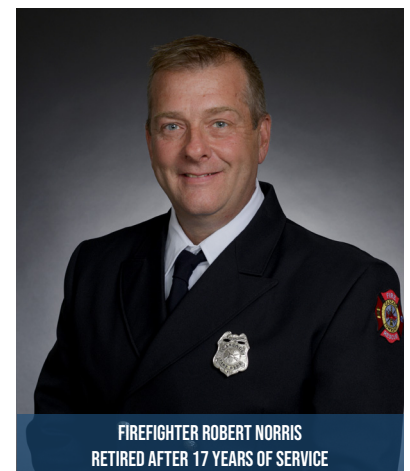
Here's what we have planned in the new year:

- Complete the new Fire Station 1, move in and operate out of it.
- Successfully demobilize the temporary Fire Station 1 at the airport.
- Incorporate pre-fire plan integration into dispatch computers.
- Successfully implement the FEMA grant-funded wellness program.
- Send one or more of our instructors to the National Fire Protection Association 1403 live fire instructor course.
- Make storage upgrades at Fire Station 2.

The future is bright for the Cascade Fire Department! We are looking forward to our new station being a landmark the community can be proud of for generations to come. Our roster is continuously striving to better themselves with training and education. This department prides itself on customer service and promises to continue the high level of care to our residents and other community members in 2023.



FIRE CHIEF ADAM MAGERS



HEALTH AND WELLNESS REPORT

FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Capt. Todd Stevenson and Capt. Jeff Knowles successfully secured a FEMA Assistance to Firefighters grant for a new health and wellness program. The grant totaled \$117,115.75 to support the following programs:

NFPA 1582 PHYSICAL EXAMS: \$48,928.80

Exams to include:

- Urinalysis
- Vision
- Pulmonary function
- EKG
- Audio
- TB
- Chest X-ray
- PSA test
- Quantitative/qualitative fit
- Ultrasound package (doppler/carotid, ABI, AAA, thyroid, liver, pancreas, gall bladder, kidney, pelvic, prostate, testicular)
- Hepatitis ABC
- NMP bladder screen
- Physical fitness programming
- Stress EKG
- Fecal occult screen
- Medical staff accommodations

PHYSICAL TRAINERS: \$17,160.00

This includes third-party occupational rehab athletic trainers for four hours per week for the first year. The trainers will work with staff to develop a sustainable, NFPA 1582 and 1583-compliant fitness assessment/wellness program. Cascade Fire's health and safety officer will coordinate with internal certified fitness trainers as well as occupational rehab trainers to implement policies and standards to maintain and sustain a compliant health and wellness program going forward.

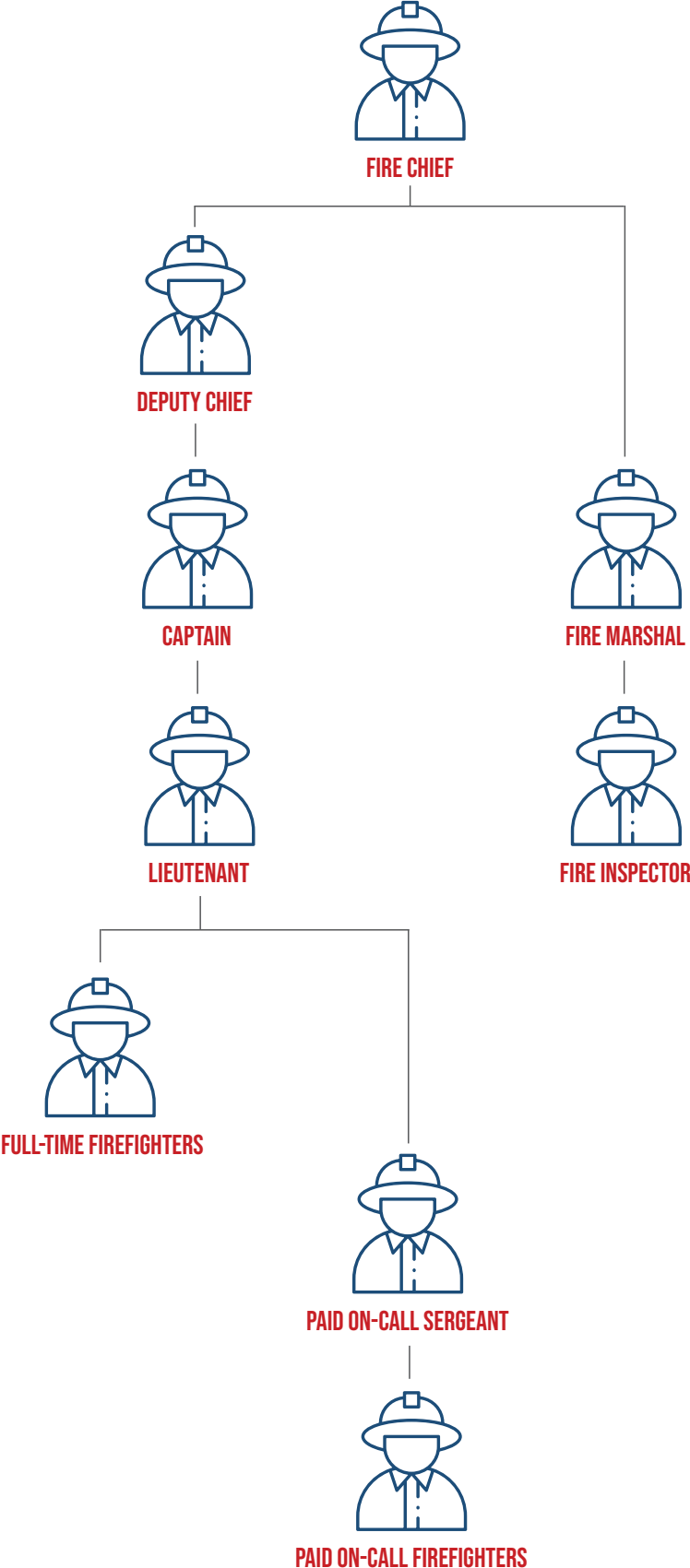
EXERCISE EQUIPMENT: \$56,882.74

Commercial gym-quality equipment will be delivered and installed at each Cascade fire station. This equipment is needed to implement fitness assessment initiatives and provide members a safe, compliant and standardized place to complete physical fitness training required under the NFPA 1583 program. Each station will receive a treadmill, step mill, dumbbell set/rack, spin bike, flat bench and cable system.

Keeping our responders healthy and safe while they keep the community safe is a top priority for Cascade Township. We are looking forward to implementing this new program in 2023. I am incredibly proud of our team for the effort put into this initiative!

FIRE CHIEF ADAM MAGERS

CHAIN OF COMMAND





Chief Adam Magers 11/27/17

CASCADE TOWNSHIP FIRE DEPARTMENT



Capt. Todd Stevenson 5/14/07



Capt. Jeff Knowles 4/26/02



Capt. Michael Bolt 12/06/10



Lt. Andy Albright 8/1/94



Sgt. Brett Boonenberg 10/26/11



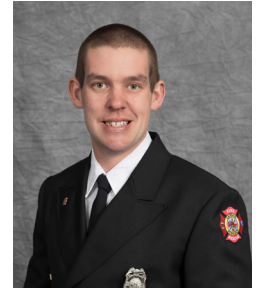
Kreigh Deering 4/1/95



Andy Marsman 1/14/03



Jim Walker 1/24/05



John Makuch 11/24/06



Colin Rodriguez 10/1/15



Eric Melse 5/07/17



Richard Raviolo 1/29/18



Mike Poolman 4/18/18



Zachery Christian 7/27/18



Shane Jordan 9/17/21



Hannah DeMuth 1/20/22



Brevin Sternberg 4/18/22



Lt. Josh Dettwiler 1/12/15



Lt. Colin Forzley 11/24/06



Fm. Doug Poolman 4/18/18



Insp. Todd Pell 5/6/17



Lance Korhorn 7/7/07



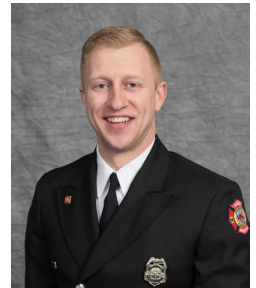
Jon Snyder 9/22/08



Michael Lemkuil 10/15/09



Michael Kadish 4/20/11



David Lintemuth 1/12/15



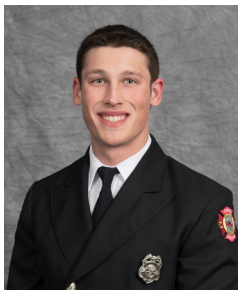
Joel Baker 9/30/19



Luke McCarthy 12/1/19



Heather Newkirk 4/9/20



Cullen Dodge 1/26/21



Matt Milmeister 9/17/21



James Krikke 5/10/22



Isaiah Huempfer 7/29/22



Cindy Holzhei

FIRE INSPECTOR REPORT



The Cascade Fire Department's prevention team experienced some big changes in 2022. Fire Marshal Doug Poolman went on a planned medical leave for most of the year, Inspector Colin Forzley was promoted to lieutenant and Firefighter Todd Pell was promoted to fire inspector.

By mid-March, Inspector Pell was already in classes for certification through the National Fire Protection Association and state of Michigan. Over the summer, he completed the classes, exams and certifications for NFPA Fire Inspector I, State of Michigan Fire Inspector, NFPA Plan Reviewer and NFPA Fire Inspector II. These qualifications also granted him certification as a Fire Protection Systems Inspector and Fire Protection Plan Reviewer with the state, so he is able to work with the Cascade Building Inspections Department on new fire alarm and sprinkler systems inspections and building plan reviews for fire protection systems.

We also were fortunate to add dedicated fire marshal and fire inspector vehicles to our fleet. They previously served as the fire chief vehicle and as a medic vehicle. Both vehicles are properly equipped with fire inspection and investigation equipment as well as medical equipment, including automated external defibrillators in the event we can assist with an emergency incident.

Also new in 2022, we added two part-time certified fire inspectors to assist with building fire safety inspections when Inspector Pell or Marshal Poolman are not available. Capt. Stevenson and Sgt. Boonenberg completed NFPA Fire Inspector I class in October, so congratulations are in order for them! They are not on a fast-track schedule, but they should have their Inspector I certification by the end of 2023.

Business is booming in Cascade again, and we are excited to be a part of the growth and safety of the community.

INSPECTOR TODD PELL

“We also were fortunate to add dedicated fire marshal and fire inspector vehicles to our fleet.”





A SHIFT REPORT



Cascade Township Fire Department members work a 24.25-hour shift in a rotating schedule throughout the year, which averages out to be 53 hours a week. The three shifts that work this rotating schedule are A, B and C. I am fortunate to be the captain on A shift, which saw its fair share of transition in 2022.

In October during a typical year, department members – based on seniority – bid the shift they want to work the following year. The new shifts then begin in mid-January. In 2022, however, the new shifts did not begin until mid-April because we were already short a firefighter, Capt. Doug Venema had retired after 30-plus years with the department, a new captain had to be promoted and a couple of firefighters needed to be hired.

Once the new shifts started, A shift began training on hose-line advancing and various fire attack trainings to get used to everyone's style and skill level. As the weather began to warm up, we shifted some of our training focus to boat operation and water rescue. All members of A shift practiced backing the boat trailer down the boat launch as well as boat operation in the Thornapple River.

Near the end of the summer, due to medical leave on another shift, A shift saw some major changes. We lost one of our firefighters to another shift so he could be its temporary lieutenant. That left us short one member, so a paid on-call firefighter was moved to

temporary firefighter. A shift members did an excellent job transitioning to this change of personnel midyear. As the year progressed, we lost our lieutenant to an injury and welcomed a firefighter from another shift as a temporary lieutenant on A shift. All the personnel moves made during the year were based on promotional ranking from earlier in the year.

The department had its highest call volume in 2022, with A shift responding to 806 calls. One of these included an EMS call where five people had overdosed on fentanyl. At one point during our response to this call, we were doing CPR on two patients and assisting breathing on the other three. All Shift A members did an excellent job during this very stressful call. Another call involved a commercial fire in a large trash compactor connected to a large warehouse wooden pallet. Due to quick action by A shift members and our mutual aid departments, we were able to contain the fire to the compactor with little damage to the building.

Adding to the busy year was our move to a temporary station at the Ford Airport as well as the temporary officers and firefighters on our shift. However, throughout all of this, everyone who was a part of A shift did an excellent job providing high-quality service to our community and residents. I want to recognize and thank everyone: Lt. Josh Dettwiler, temporary Lt. and Firefighter Mike Poolman, temporary Lt. and Firefighter John Makuch, Sgt. Jim Walker, Firefighter Jon Snyder, Firefighter Zeke Kadish and temporary Firefighter and paid on-call Firefighter Heather Newkirk.

CAPT. TODD STEVENSON

TRAINING DIVISION REPORT



The year 2022 was definitely an exciting time for the Cascade Fire Department. With the approval of a new Fire Station 1 to be built – on the same location as the previous one – we had to find a temporary home for our equipment and personnel. We were fortunate to find a place less than 2 miles away at the Gerald R. Ford International

Airport. While moving and starting up operations in a place not designed as a fire station had its challenges, it also gave us some very unique training opportunities.

Once we vacated our old station, we had a few weeks to do training in the empty building. We were able to do roof operations that included cutting holes into the roof as well as wall breaching, which is when a firefighter uses an axe to open up a wall and then crawl through the 2-inch-by-4-inch framing wood into the next room. A smoke machine was used in rooms and hallways to give firefighters an opportunity to train in a low-visibility situation. We even had our new neighbors from the Gerald R. Ford International Airport Fire Department over to train with their new ladder truck.

Training with the airport's fire department was not limited to our old fire station – we also utilized our temporary fire station at the airport. Ford Airport Fire Chief Tony Gutierrez assisted us with making a training video covering security and travel on airport property, and personnel on all three shifts trained with members of the airport's fire department. The training included water shuttle, vehicle extrication and airport familiarization.

Additionally, crew members trained in different locations throughout the state and country. Lt. Andy Albright spent one week a month for nine months at Eastern Michigan University to become the fourth officer from our department to graduate from the School of Fire Staff and Command program. Team members

also traveled to Brighton, Kalamazoo, Traverse City, Indianapolis and Alabama for training conferences, inspector classes, officer training and hands-on training workshops. Our fire department is very fortunate to have strong support for training from our Township Board and fire chief.

For our live fire training, we incorporated a challenging smoke-filled maze for our members to complete, helping to build confidence while working in a hot and smoky environment. Not only do we get great experience during our live fire trainings, we also get to work with various neighboring departments, which included the Lowell and Thornapple fire departments in 2022.

Training is always an ongoing process – and would not be possible without our training committee and fire instructors. I would like to recognize Capt. Jeff Knowles, Capt. Mike Bolt, Lt. Josh Dettwiler, EMS Sgt. Jim Walker, Sgt. Brett Boonenberg and Firefighters John Makuch and Mike Poolman for their dedication, which resulted in 6,017 hours of training completed by our members in 2022.

Looking ahead, the training committee plans to continue annual live fire trainings in 2023, sending members to various trainings and instructors to conferences for continuing education as well as preparing for the opening of our new station, which will have built-in training areas that will enable us to use ladders and climb to a simulated window to practice searching. The training areas also will feature a hose tower with stairs and standpipes, enabling us to practice firefighting operations above the first-floor level. Of course, our main focus will be to provide our members with training and education to ensure we provide the best service possible to residents and our community.

CAPT. TODD STEVENSON



LOWELL CONTROL BURN TRAINING



RESCUE TRAINING AT PARK



**TRAINING WITH GERALD R. FORD INTERNATIONAL
FIRE & RESCUE DEPARTMENT**



TRAINING AT OLD FIRE STATION 1



LIVE FIRE TRAINING



EXTRICATION TRAINING

Crew members trained in different locations throughout the state and country.

B SHIFT REPORT



Photo courtesy of Dan Sundahl



It was a year of change for B shift. Lt. Michael Bolt was promoted to captain to lead this group, and Inspector Colin Forzley was promoted to lieutenant, making the transition back to a 24-hour work schedule from an 8-to-5 workweek. Brevin Sternberg joined our

department as a full-time firefighter after serving as a paid on-call firefighter in Georgetown Township and an EMT with LIFE EMS. He then continued his education with LIFE EMS and completed the paramedic program. Congratulations, Firefighter Sternberg! Lance Korhorn is our senior firefighter and local historian, John Makuch is our technical rescue leader and Eric Melse is a firefighter who has brought us our mascot: three piranha fish.

In 2022, B shift completed 1,152 hours of training, responded to 792 calls for service and had unknown hours of laughter. In addition to Firefighter Sternberg's accomplishment, Makuch completed the rope rescue technician class hosted by the Michigan Urban Search and Rescue Training Foundation and Firefighter Korhorn was accepted into the Cascade Historical Society.

It is our honor to serve this community in the job we love.

CAPT. MICHAEL BOLT



1,152
Hours of Training



792
Calls for Service



UNKNOWN
Hours of Laughter

FIRE HYDRANT REPORT



The City of Grand Rapids Water Department provides Cascade Township with our drinking water along with the water supply the Fire Department uses to fight fires. That

water comes to the Township from Lake Michigan through 25 miles of piping that flows into two water reservoirs in the Grand Rapids area. From there, it is pumped to various smaller reservoirs surrounding our Township and then to our hydrants and homes.

Every year, the Water Department tests a select number of hydrants throughout the Township for pressure and volume. The Cascade community on average uses 26.3 million gallons of water each day, with peak summertime consumption of 74.9 million gallons per day.


There are 1,347 fire hydrants in Cascade Township, and the Fire Department spent 335 hours this past year making sure these hydrants were ready in case of an emergency. In the spring, we flush out the hydrants to remove any sediment that may have collected during the winter. In the fall, we pump out the water trapped in the hydrants so they do not freeze during the winter.

We ask residents to follow Township ordinance by helping us keep fire hydrants on their property clear of vegetation and snow so we can access them quickly during a residential fire. If residents see any issues with fire hydrants, they are asked to contact the Cascade Fire Department at 616.949.1320 so we can address them.

CAPT. MICHAEL BOLT


**BE A HYDRANT HERO
HELP OUR FIREFIGHTERS**

**KEEP FIRE
HYDRANTS
CLEAR**



**In an emergency,
every second counts.**


- Remove any snow and ice from the hydrant.
- Clear about 3 feet in each direction.
- Clear a path from the hydrant to the street.




**CASCADE TOWNSHIP
FIRE DEPARTMENT**
Dedicated to Serving You

Station 1
2865 Thornhills Ave SE
Grand Rapids, MI 49546
(Currently Under Construction)
Phone: 616-949-1320


Station 2
2990 Buttrick Ave SE
Ada, MI 49301
Phone: 616-259-7020





**CASCADE
TOWNSHIP
FIRE
DEPARTMENT**


FIRE HYDRANT ETIQUETTE



Obstructed Example


Fire Hydrant Etiquette

If you have a fire hydrant on or near your property, the Cascade Fire Department requests your assistance in maintaining the required clearance. Please keep bushes, trees, landscape plants trimmed, and remove any obstructions from around the hydrant. The Fire Department must be able to easily connect hoses and equipment to hydrants during routine maintenance and emergency situations. In the event of a fire, every second counts!



We like to advise residents that we have a pretty good idea of where the hydrants are, but we don't always know EXACTLY where they are. If the fire department is responding to an incident in your neighborhood and they have to clear the area around the hydrant before they can use it, precious time is lost.

Hydrant flushing is necessary to maintain and ensure that hydrants are in proper working condition in the event of a fire.

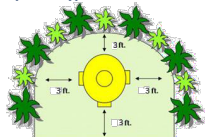



Obstructed Example


Cascade Township adheres to the International Fire Code (2015 edition). The code states the following:

2015 IFC 507.5.4 – Obstruction.
Unobstructed access to fire hydrant shall be maintained at all times. The fire department shall not be deterred or hindered from gaining immediate access to fire protection equipment or fire hydrants.

2015 IFC 507.5.5 – Clear space around hydrants.
A 3-foot clear space shall be maintained around the circumference of fire hydrants, except as otherwise required or approved.





 **1,347**
Hydrants

 **26.3 MILLION**
Gallons of Water a Day (Average)

 **335 HOURS**
Maintaining Hydrants

CPR AND FIRST AID REPORT



The Cascade Township Fire Department is proud to partner with the American Heart Association and serve as one of its regional training centers. We offer basic life support training as part of our CPR training with the use of an automated external defibrillator, Heartsaver® CPR and first aid. Our training center has 37 instructors, including four on staff at the Cascade Fire Department, who bring this education into their communities throughout West Michigan.

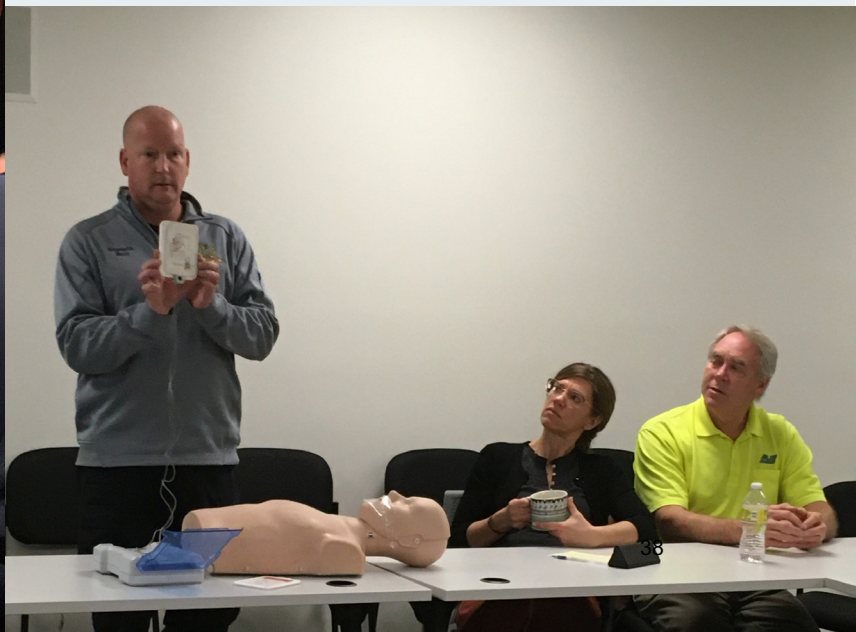
In 2022, we added instructors from the Alto, Ford

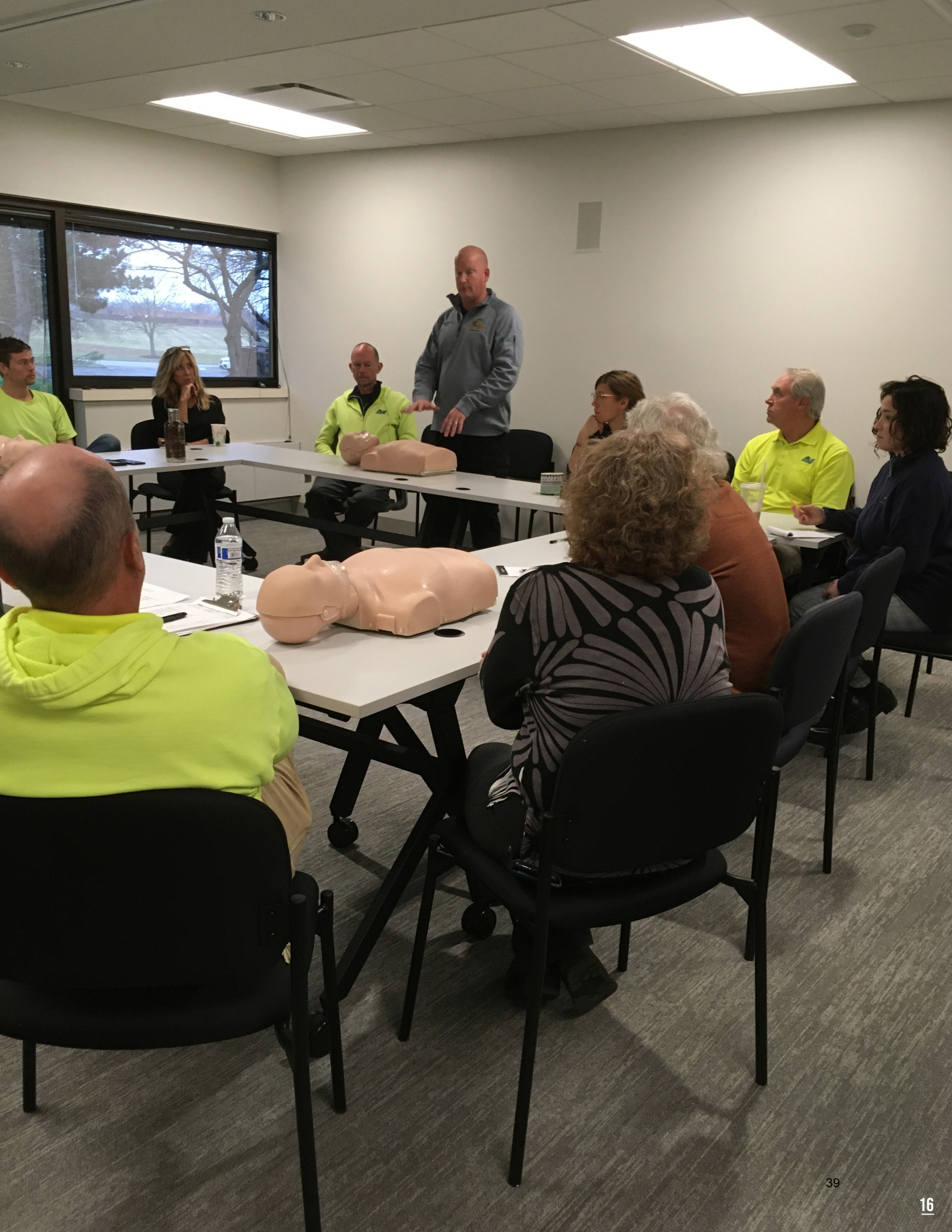
International Airport and Lowell fire departments to our training center. Many students use the online classes offered by the American Heart Association to complete the classroom portion and then schedule a one-on-one class with one of our instructors to complete the testing. This past year, we trained over 800 individuals in CPR/AED in certified CPR courses and hundreds more in non-certified classes. We have had the opportunity to bring this training to businesses, church groups, medical professionals and nonprofit organizations.

CAPT. MICHAEL BOLT



This past year, we trained over 800 individuals in CPR/AED in certified CPR courses and hundreds more in non-certified classes.





TECHNICAL RESCUE TEAM REPORT



In 2022, the Cascade Fire Department responded to 16 technical rescue incidents and two water rescue standbys. The 16 calls for service included individuals trapped in a stalled or stuck elevator, a person unable to exit a building, several individuals trapped in a vehicle after a crash that required extrication and several water rescues.

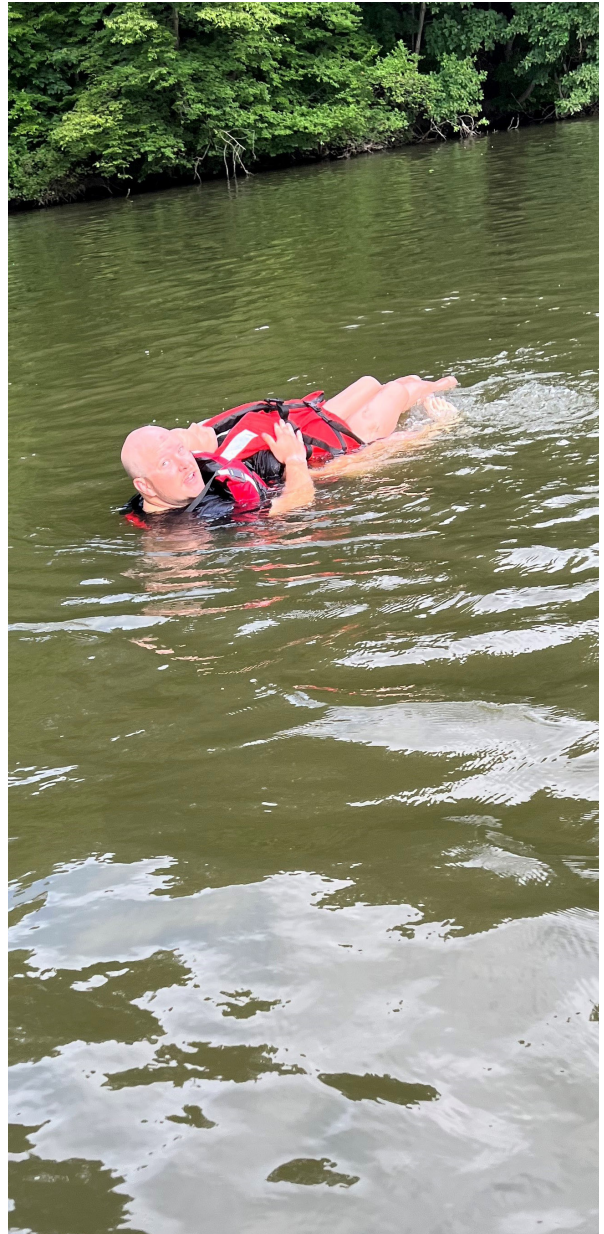
16 TECHNICAL RESCUE INCIDENTS **2** WATER RESCUE STANDBYS

Our team was placed on standby for the Grand Rapids Triathlon, which takes place throughout Cascade and Ada fire departments' response areas. This event offers us a great opportunity to be out in the community with trained rescuers who are equipped with basic lifesaving equipment and Cascade Fire Department's Boat 2.

During the swim portion of the triathlon, Boat 2 and crew provided fast response to tired swimmers and fast transportation back to shore for anyone who could not complete the course. The department's Polaris utility terrain vehicle, Brush 6, was on the bike and running courses for any athlete who may have experienced a medical emergency.

Boat 2 and Brush 6 were purchased in the past five years and have proven to be vital in quick responses in Cascade Township and neighboring communities.

Due to the complexity of technical rescues, our personnel need to be ready for any type of incident. In 2022, department members spent hundreds of hours refreshing skills and tactics for technical rescue. Topics covered in training included navigating the Thornapple River and responding to water rescue incidents both on moving water and ice, basic ropes and knot review and implementing a ground-based rope assist method to aid our rescuers in safer patient movement.



Boat 2 and Brush 6 were purchased in the past five years and have proven to be vital in quick responses in Cascade Township and neighboring communities.



LOOKING AHEAD

The past year's goal was to increase our capabilities as a department for ground-based rope operations. Our team, with advice from Michigan Urban Search and Rescue Region 6 members, developed a way for all members of our department to use ropes to move a patient who may not be able to walk up a steep incline, such as someone who stumbles down a ravine. This method allows for safer movement of patients. Since this method is new to our department, we continue to train on how it works.

Additionally, we are in the process of replacing some older, outdated equipment with newer state-of-the-art equipment.

FIREFIGHTER JOHN MAKUCH



GOALS FOR 2023

- Identify target hazards within our community that may have an increased potential of needing technical rescue.
- Develop response plans for providing technical rescue.
- Replace outdated equipment for water, ice and rope rescues.
- Train more members in technical rescue, including water, rope and confined spaces.



C SHIFT REPORT



The past year was a great one for C shift. It was a year of change, adapting and learning.

In late 2021, Capt. Jeff Knowles had back surgery and was expected to take six months to heal before returning to active duty. Six months turned into a year and, on

Nov. 28, 2022, after passing all the requirements for returning, Capt. Knowles rejoined his crew.

A few months later, Lt. Andy Albright began Eastern Michigan University's School of Fire Staff and Command Program, which is an executive leadership class designed to prepare professional fire officers for effective management of their fire agencies. In October, Lt. Albright graduated from the program and was honored to have Chief Adam Magers, Capt. Knowles, and longtime friend and firefighter Kreigh Deering attend the ceremony.

In April, C shift welcomed Firefighter Joel Baker, who had been a paid on-call firefighter with our department for about two years before being hired full time. Firefighter Baker is spending his first year with us learning, taking classes and training to best serve the community.

Midsummer brought more change. After learning Capt. Knowles would be off duty for an extended period of time, Chief Magers and Township officials decided to promote an interim captain and lieutenant to C shift. Lt. Albright was promoted to interim captain and Firefighter Mike Poolman was promoted to interim lieutenant. Lt. Poolman moved from A shift and immediately went to

work in his new role, providing great leadership. Lt. Poolman was a welcome addition and fit right in.

In early fall, the department's Station 1 moved into a temporary facility at Gerald R. Ford International Airport. All of our crews worked to make the transition seamless, and demolition of Station 1 began to make way for the new one. This time has given our crews extra training time with the airport's fire team, which will benefit both departments in the future.



We are thankful for another great year doing the best job in the world and providing high-level emergency services to our community and those who visit.

In 2023, Firefighter David Lintemuth is moving to A shift, where we wish him well. Firefighter Brevin Sternberg is joining C shift, and we are looking forward to working with him and learning from his extensive medical knowledge.

C shift wishes everyone all the best in 2023!

LT. ANDY ALBRIGHT



We are thankful for another great year doing the best job in the world and providing high-level emergency services to our community and those who visit.



COMMUNITY RISK REDUCTION REPORT



The Cascade Fire Department's community risk reduction program is multifaceted, focusing first on high-risk groups: the youngest and oldest members of our Township. It's important we educate children on how to avoid an emergency as well as what to do during an emergency. For our older residents, it's often as

simple as assisting them with the things they used to do for us.

Cascade Township has two schools and four assisted living facilities, both of which require special training for our firefighters. Building construction phases, utilities, evacuation plans and emergency planning are trained for so our firefighters are prepared to handle an emergency at these facilities.

The past year offered the opportunity for our firefighters to see a new assisted living facility being built from the ground up. Our firefighters spent many days onsite touring as construction progressed, enabling us to train for the many different "what if" scenarios.

Community is at the core of community risk reduction. It is of utmost importance to me as the department's CRR officer that Cascade firefighters are active and involved in the community. We do this in many ways, including school visits, the Township's annual July 4th Celebration, birthday neighborhood visits, Halloween, Touch-A-Truck, CPR and fire extinguisher training, car seat installation and much more.

children's events, such as Pokémon, Legos and RC cars, read books to kids and participated in adult programs, such as Let's Talk Vinyl and Awesome Adults. We look forward to continuing this partnership into the future.

In the new year, two firefighters will assist me in enhancing the CRR program. Firefighter Michael Lemkuil will take on the task of preparing for and training for emergencies at schools and assisted living facilities. Firefighter Joel Baker will assist with event planning and scheduling as well as expanding our social media presence. Firefighter Baker also will assist in developing a new fire safety program to take to our elementary schools and educate the youth.

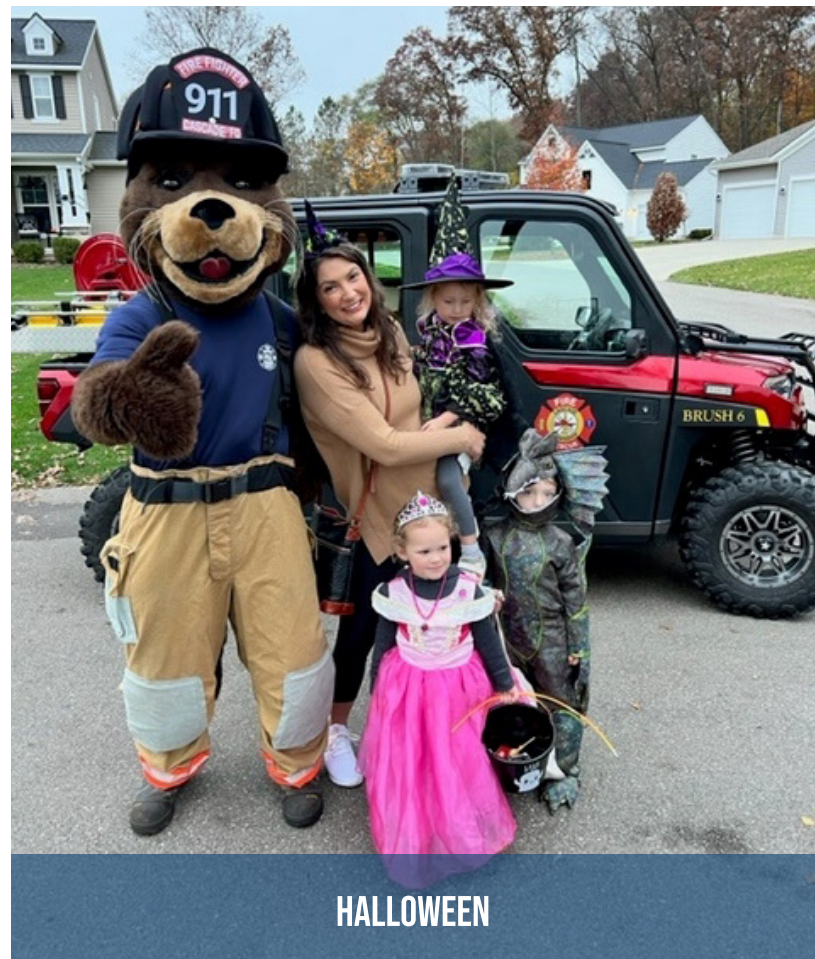
In closing, I would like to thank the Cascade community for always working with us to make the Township a safer place to live, work and play.

LT. ANDY ALBRIGHT



FF. MICHAEL LEMKUIL | STORYTIME AT KDL

In 2022, the department partnered with Kent District Library – Cascade Township Branch on their community outreach programs. Our firefighters participated in



HALLOWEEN



HALLOWEEN



NATIONAL NIGHT OUT



FF. JOHN MAKUCH | RANGER RALLY



CARRY THE LOAD



HAZMAT REPORT



A material that poses an unreasonable risk to the health and safety of people and the environment if it is not properly controlled is considered hazardous. More than 80,000 chemicals are registered for use in commerce in the U.S., with an estimated 2,000 introduced

annually. The Cascade Township Fire Department responded to 29 hazardous incidents in 2022. However, most of these incidents included natural gas, carbon monoxide and fuel spills. We did not have any major hazardous materials incidents.

Our Fire Department has been a part of a regional hazardous materials response team – Tri-Com Hazmat Team – that also includes the Kentwood and Dutton fire departments. The team consists of 14 active members and the three fire chiefs of the participating departments. All active members are trained to the technician level. A few new team members will be trained in 2023.

Cascade Township currently has 16 occupancies that fall under the SARA Title III Emergency Planning and Community Right-to-Know Act. These facilities have certain hazardous chemicals or a quantity of a chemical above the reportable quantity threshold limits that requires them to report all hazardous chemicals onsite. In addition to these facilities, our community also has a major interstate, railroad and international airport that transport all types of hazardous materials daily.

If you have any questions about our hazardous materials response team or the 16 occupancies covered under SARA Title III, please feel free to contact me at 616.949.1320.

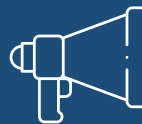
CAPT. JEFF KNOWLES



GOALS FOR 2023



Quarterly hands-on training with our entire Tri-Com Hazmat Team.



Send new members to hazmat tech class.



Establish a plan for purchase of outdated equipment.

EMS REPORT



The Cascade Fire Department's commitment to quality emergency medical services continues to move forward. We have picked up and moved forward from the pandemic with more knowledge and awareness about communicable diseases and the personal protection equipment that can mitigate their effects.

In 2022, we saw an increase in the number of calls as well as variation in the types of calls. These calls varied widely from drug overdoses and cardiac arrests to vehicle extrications and infield baby delivery.

The types of calls and the way they are tracked are changing. The state of Michigan has moved forward with changes in reporting compliance to gather more specific and timely data. This data is used as a basis for grant-funded research in cardiac response efforts, timely training and education of medically licensed EMS personnel.

Our dedication to quality training has not waived and will continue with both in-house and public education commitments. In 2023, our EMS personnel will see some slight changes to state EMS protocols, which cover everything from how and when a patient is to be assessed and treated to where and when they should be transported. EMS protocols are vigorously reviewed and updated every few years by the Division of EMS and Trauma as directed by the Michigan Department of Health and Human Services. These protocols direct patient care efforts by the more than 28,000 EMS providers and 819 life support agencies across the state.

For in-house trainings in 2023, the department will look at hosting ones focused on assisting individuals who are autistic as well as scenario-based trainings focused on soft tissue and orthopedic injuries.

The standards of care were met or surpassed in all 1,729 EMS calls we responded to in 2022. Our response to these calls were bolstered by monthly EMS trainings conducted by certified EMS instructors and EMS subject matter experts both inside and outside our department. The trainings varied from emergency medication administration to emergency preparedness for active assailant-type events.

These trainings enabled our personnel to earn 26 state-approved continuing education credits, which are

required for anyone wishing to maintain EMS medical licensing in Michigan.

On one particular day, Cascade Fire Department personnel saved four people from life-ending circumstances. These heroic efforts were noticed and awarded by Kent County Emergency Medical Services, which is the governing body for EMS providers in Kent County and helps to educate and elevate the levels of patient care within the county.

Additionally, EMS Sgt. James Walker was recognized and received an award for his efforts and those of LIFE EMS medics in the delivery of a healthy baby girl. These and other stories of dedication and service are what make this department exceptional and this community a great place to live and elevate the lives of others.

EMS SGT. JAMES WALKER





PAID ON-CALL REPORT



What an exciting time to be involved with the Cascade Township Fire Department. In October, we finally broke ground on a much-needed Station 1 replacement. It is quite satisfying that the Township Board listened to and supported the fire station design input from both the full-time and paid on-call perspective.

The Cascade Fire Department is a combination department made up of roughly 19 full-time firefighters and 11 part-time or paid on-call staff. Cascade has two stations that each are occupied 24/7 with six full-time firefighters per shift.



POC CREW HARD AT WORK WAXING ENGINES

All qualified paid on-call staff have been through a rigorous firefighting training course consisting of both class time and practical training. At the conclusion of the course, they must pass a state-approved exam before receiving their firefighter badge. Once the firefighter portion of training has been completed, they move into a six-month emergency medical training class. They then must pass another state exam before receiving an EMT license. These are the minimum

starting requirements to work as a paid on-call firefighter in Cascade Township. Once hired, a paid on-call firefighter has 24 months to learn the department's protocols and then test out to be a fully qualified "black helmet" paid on-call firefighter.

Paid on-call firefighters participate in over 1,300 hours of classroom instruction and practical testing to meet Michigan Occupational Safety and Health Administration standards. Ongoing training is required to meet our accreditations, state and national requirements and, most importantly, to ensure we have highly trained personnel to serve the residents of Cascade.

In 2022, paid on-call firefighters spent over 7,000 hours serving Cascade Township, including responding to over 1,800 emergency calls and participating in 40-plus community events, such as Project Night Lights and Touch-A-Truck. They also spent 4,500 hours filling shifts for full-time firefighters, which provides significant savings for the Township by not having to pay overtime to full-time firefighters.

It was a busy year, with many changes within the paid on-call firefighter roster. We added two qualified paid on-call firefighters who passed our rigorous "black helmet" testing, which now allows them to fill shifts with the full-time firefighters. A big congratulations to Cullen Dodge and Matt Milmeister for a job well done. In our cadet program, we added James Krikke, Hannah DeMuth and Isaiah Huempfer. I am very optimistic about these three cadets and look forward to them being fully qualified "black helmets" by 2023.

Our fully qualified paid on-call firefighters are well-trained and sought after by many departments hiring full-time firefighters. This past year, we had three very skilled firefighters take the next step in their careers and become full-time firefighters. Jake Lotterman joined the City of Wyoming, Owen Gelder joined the City of Grand Rapids and Joel Baker joined the full-time rank right here in Cascade Township. We wish them much success, and Firefighters Lotterman and Gelder will surely be missed here in Cascade.

It is an honor to serve on the Cascade Fire Department. I am looking forward to improving our level of service in the years to come.

SGT. BRETT BOONENBERG



POC CREW



NEW PAID ON-CALL FIREFIGHTERS



BLACK HELMET | FF. CULLEN DODGE



HANNAH DEMUTH 1/20/22



JAMES KRIKKE 5/10/22



BLACK HELMET | FF. MATT MILMEISTER



ISAIAH HUEMPFNER 7/29/22

FACILITIES REPORT



Whenever they rebuild an old building, they must first of all destroy the old one. ~Rumi

The past year was a whirlwind of new projects and old ones coming to completion. The biggest project in Cascade Township history is the building of a new fire station. After years of research and vetting the project, it has begun! We are excited to see the progress of our new Station 1 Fire Department Headquarters – a process that was behind-the-scenes planning and developing for



three years. Now, weekly progress can be seen at the construction site at 2865 Thornhills Ave. SE.

To get to this point in the project, we spent months and hundreds of hours of preparation. Our first challenge

was to secure temporary housing for Station 1, which included moving all apparatus, fire personnel and administrative staff. That process included looking at every available piece of property in the Township that could fit a fire engine and house fire personnel for 24 hours seven days a week. It was ultimately decided that the property at the northeast corner of Gerald R. Ford International Airport would fit all of our department's needs.

Our temporary station is located at 6450 Air Cargo Drive SE. Before we could move in, fire crews had to build a kitchen and design and build a bunk room, day room, watch office and workout area. The building also had to be brought up to code for vehicles to be parked indoors and for members to sleep in the building. Because the rear doors open onto the secured airfield, every member of the department went through a badging process with airport security and was trained on how to secure the building and enter and exit through the secured gates. Due to the security restrictions of this facility, anyone requiring non-emergency help or requesting a fire department tour should seek assistance at the Buttrick Station, 2990 Buttrick Ave. SE.

We took advantage of the opportunity to train at the old fire station before it was demolished. We did joint training with Ford Airport Fire Department crews that included using their ladder truck for roof operations. We also trained on search and rescue techniques, forcible entry, hose advancement, rapid intervention crew training, down firefighter rescues, ventilation and many other creative trainings the crews came up with on shift.





01

Before the old fire station teardown began, underground wiring and water lines had to be located and marked. The surrounding landscape was taken down and turned into wood chips and removed.



02

Next, the demolition team came in and recycled any materials they could, including wiring, doors and cabinets, among other items.



03

The large heavy equipment was moved in and demolition started. The site was totally cleaned of any debris in preparation for site work to begin.



04

Site work began by removing all of the parking lot material and driveways.



05

The Township adopted the Lower Grand River Organization of Watersheds ordinance to support the need to keep our waters clean. In order to follow this new ordinance, construction crews laid new underground filtration systems to catch the run-off water and filter it before it made its way into the watersheds.



06

The next step was to prepare the land for footings that support the structure from the ground up. Construction crews started by laying cement forms and placing miles of rebar in a particular pattern designed by engineers.



The concrete footings were pumped into place by a line of cement trucks while the cement crews put the finishing touches on it.

07

Masonry blocks were laid in December to start the walls of the hose tower and surrounding building. The entire project is scheduled to be completed in fall 2023. We can't wait to watch the progress continue for our new station.



Station 2, our Buttrick Station, will also undergo renovations in 2023. The department applied for and was awarded the Federal Emergency Management Agency's Assistance to Firefighters Grant, which will enable us to upgrade and purchase new workout equipment for both fire stations. More information on this grant can be found in Chief Adam Magers' report.

The current weight room will be relocated to accommodate the new equipment. The current weight room will be converted into a CPR training room with storage to hold the needed props to teach CPR to the public. This room will also have a conference table that will be used for CPR training and department meetings.

Without the continued support of the Township Board and Cascade residents, these projects could not happen. We want to thank you all for being our supporters and for helping make Station 1 our new headquarters in 2023.

“Without the continued support of the Township Board and Cascade residents, these projects could not happen. We want to thank you all for being our supporters and for helping make Station 1 our new headquarters in 2023.”

LT. JOSH DETTWILER

APPARATUS/VEHICLE MAINTENANCE REPORT



The past year was full of change within the fleet and vehicle maintenance program. With the retirement of Capt. Doug Venema, I was fortunate enough to take over the program and make it my own.

A well-maintained fleet is crucial to the success of any fire department, with our vehicles being called upon to respond in any sort of weather at any time of day. With that in mind, I began the year by doing an overall assessment of our fleet. Looking back at the past three years of expenses, I was able to identify trends, including which vehicles cost the department the most to operate, and forecast the need for costly items such as tires, brakes and common repairs. I also looked at all of our current vendors and expanding our list of service providers in order to minimize any downtime of our fleet.

Like any other year, we were faced with some hefty repairs to a few of our apparatus. Engines 2 and 5 had to have emissions-related repairs, replacing plugged and ineffective diesel particulate filters. These repairs are costly, with each filter nearly \$4,000, but are essential to the proper operation of the vehicle. On top of these repairs, we had several valves rebuilt or replaced on Engines 1, 2 and 5 to fix pump leaks due to wear and age, tires replaced on several vehicles and brakes replaced on both Engines 1 and 2.

There were no new vehicle additions to the fleet in

2022, but we were able to complete some upgrades to lighting on a few vehicles. This included adding more green light modules to the rear of the trucks for added visibility and swapping the halogen headlights for Fire Tech LED headlights to Engine 2, which have gotten rave reviews from department personnel.

For 2023, I have set several goals for the program. Working with Kleyn Mobile Repair, we have built a quarterly maintenance program in which they will come onsite and service each large truck, change the oil, function the pumps and make any necessary adjustments. The goal is to build a more proactive approach to our maintenance, getting in front of potential problems before they lead to a truck being taken out of service. In addition to quarterly maintenance, we have also obtained quotes to make necessary corrections to any paint chips and blemishes in an effort to keep our fleet visually appealing and time-tested against harsh winter conditions.

The past year was a great learning experience for me. We made some great strides within the vehicle maintenance program, and I look forward to continually improving upon the level at which we service and care for our vehicles. Thanks again to Chief Magers and our leadership for tasking me with such a pivotal program in the department's operations.

FIREFIGHTER MICHAEL KADISH



FIREFIIGHTERS' ASSOCIATION REPORT



The Cascade Firefighters' Association is a nonprofit organization comprised of both full-time and paid on-call firefighters employed by the Cascade Fire Department. It is dedicated to fire safety and awareness through public education in our community.

The CFA receives funding through membership dues, fundraisers, T-shirt sales and donations from community members and local organizations. Two of our most widely advertised fundraisers are the sale of reflective address markers that can be seen displayed next to driveways throughout the Township and our annual charity hockey game. This event has been a huge success, enabling the CFA to make generous donations of up to \$11,000 in support of other local nonprofits, such as Riding for Ryan, Brody's Be Café, Gilda's Club, Carry the Load, Walk for the Red and the American Cancer Society.

In addition to making contributions to other nonprofits, the CFA also buys books for members enrolled in classes not funded by the Township, creating display boxes for fire personnel retirements and sending flowers or gift baskets to members' families for hospitalizations or deaths.

If you would like to learn more about the Cascade Firefighters' Association, please follow us on Facebook at facebook.com/CascadeFirefightersAssociation.

LT. COLIN FORZLEY
VICE PRESIDENT, CASCADE FIREFIGHTERS' ASSOCIATION



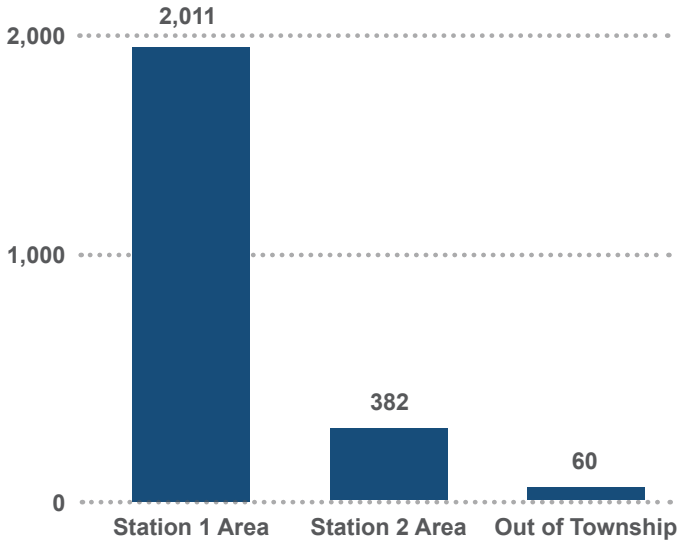
BRODY'S BE CAFÉ



RIDING FOR RYAN

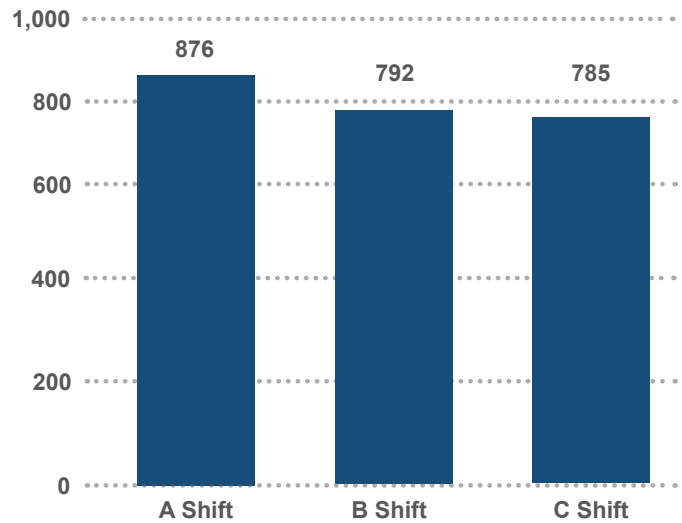
RESPONSES 2022

INCIDENT COUNT PER ZONE



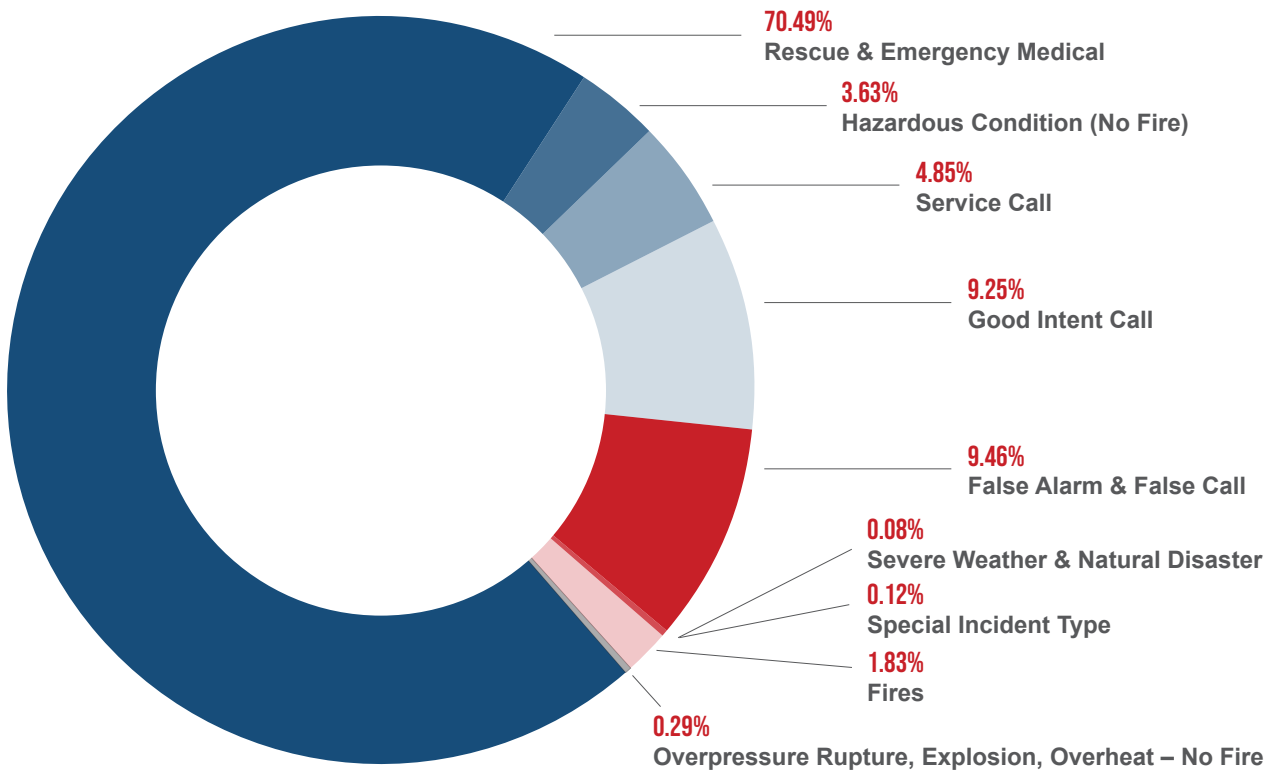
TOTAL: 2,453

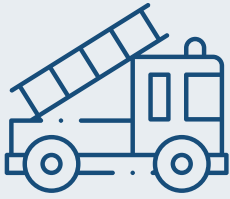
INCIDENTS BY SHIFT



TOTAL: 2,453

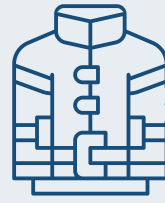
BREAKDOWN BY MAJOR INCIDENT TYPES





**AVERAGE RESPONSE TIME
(DISPATCH TO ARRIVAL)**

0:06:48



**AVERAGE TURNOUT TIME
(DISPATCH TO ENROUTE)**

0:02:01



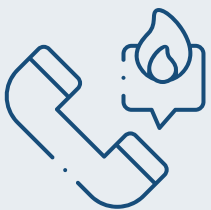
**INCIDENT COUNT FOR EMS
CALLS (ALL STATUSES)**

1,729



**INCIDENT COUNT FOR FIRE
CALLS (ALL STATUSES)**

724



**INCIDENT COUNT FOR ALL
CALLS (ALL STATUSES)**

2,453



MUTUAL AID

50 AID GIVEN

57 AID RECEIVED



TOTAL TRAINING HOURS

6,050



FIREFIGHTERS' ASSOCIATION



CHARITY HOCKEY GAME







2022 TRAININGS



TRAINING WITH GERALD R. FORD INTERNATIONAL AIRPORT FIRE & RESCUE DEPARTMENT



LIVE FIRE TRAINING



TRAINING AT OLD FIRE STATION 1



EXTRICATION TRAINING



CONTROL BURN TRAINING, LOWELL



TRAINING AT FF. LANCE KORHORN'S HOME BEING DEMOLISHED

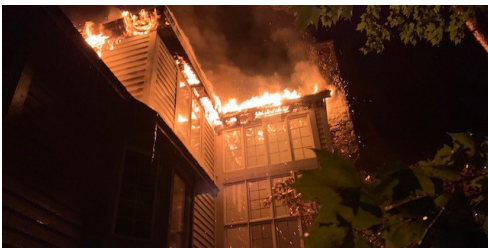


TRAINING AT STATION 2



FIRE TRAINING, INDIANAPOLIS

SNAPSHOT OF 2022 INCIDENTS





WINTER BLIZZARD INCIDENT, CAR FIRE



SAVING DUCKLINGS THAT FELL IN THE DRAIN



AIRPORT ASSIST INCOMING PLANE

FIRE STATION 1 – PROGRESSION



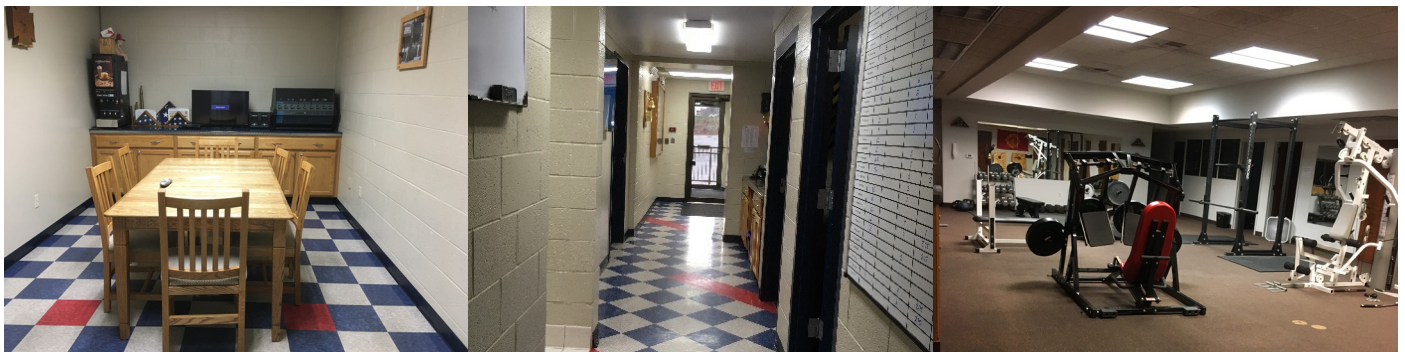
FIRST FIRE STATION – 1948 | ORIGINAL LOCATION: 6865 CASCADE ROAD SE, GRAND RAPIDS MI



OLD FIRE STATION 1 AT 2865 THORNHILLS AVE. SE

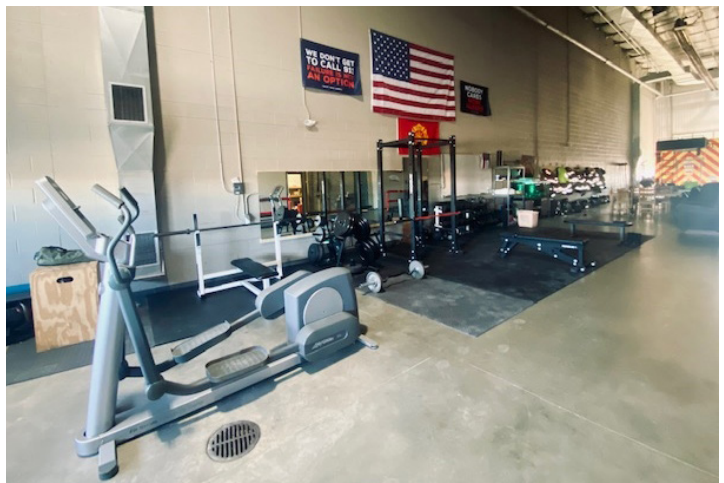
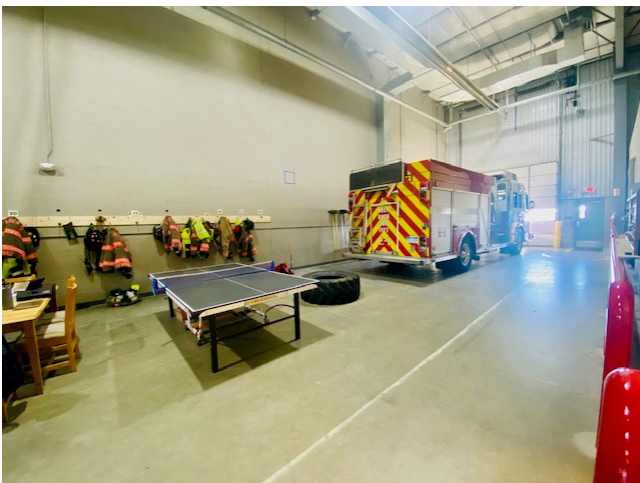


CONT. OLD FIRE STATION 1 AT 2865 THORNHILLS AVE. SE





TEMPORARY STATION AT AIRPORT





NEW FIRE STATION 1 RENDERINGS | CURRENTLY BEING BUILT AT 2865 THORNHILLS AVE. SE



FIRE STATION 1 GROUNDBREAKING

We held a Fire Station 1 groundbreaking ceremony on Nov. 2022. Fire Station 1 has been a long-held ambition by past and present fire chiefs, firefighters, Township members and Cascade residents.

Some of the outstanding and much-needed qualities of this new Fire Station 1 will include a training tower, rated tornado shelter, state-of-the-art alerting and dispatching system and training room. For the health and wellness of the Cascade firefighters, the new station will include a decontamination area, fitness area and more.



FROM LEFT TO RIGHT: TREASURER KEN PEIRCE, TRUSTEE JIM KOESSEL, TRUSTEE JOHN SHIPLEY, CLERK SUE SLATER, TRUSTEE TOM MCDONALD, TOWNSHIP SUPERVISOR GRACE LESPERANCE, TOWNSHIP MANAGER BEN SWAYZE, PREINGNEWHOF ENGINEER JOHN VERPLANK, FIRE CHIEF ADAM MAGERS, TRIANGLE ASSOCIATES BRIANNE PITCHFORD, KYLE MAY AND NICK BALLOU





FUN PHOTOS



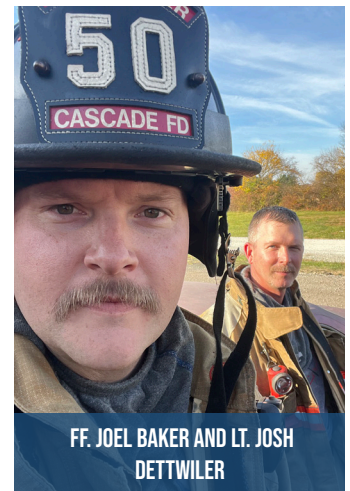
FF. JOHN MAKUCH, CAPT. DOUG VENEMA AND INSP. TODD PELL ENJOYING A GAME OF POOL



TRIATHLON | LT. ANDY ALBRIGHT, FF. MATT MILMEISTER AND EMS SGT. JIM WALKER



FF. KREIGH DEERING AND FF. JOEL BAKER IN BOAT



FF. JOEL BAKER AND LT. JOSH DETTWILER



TOMMY'S EXPRESS CAR WASH OPENING DAY | CASCADE CREW AND TOMMY'S EXPRESS CREW



FF. HEATHER NEWKIRK AND EMS SGT. JAMES WALKER ENJOYING A LITTLE COOKING



FF. JON SNYDER DIRECTING TRAFFIC



CHICK-FIL-A OPENING DAY



DETROIT COOKIE COMPANY, COOKIE EATING CONTEST



CASCADE PAID ON-CALL FF. ISAIAH HUEMPNER



SANTA CLAUS WITH CASCADE FIRE DEPARTMENT CREW



HALLOWEEN | CREW WITH PASTOR TIM DIEFFENBACH AT THORNAPPLE COMMUNITY CHURCH



NATIONAL NIGHT OUT



CHIEF ADAM MAGERS FLIGHT WITH THE U.S. AIR FORCE THUNDERBIRDS





CASCADE TOWNSHIP FIRE DEPARTMENT

2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7192
616.949.1320 (Non-Emergency)

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
REVENUES							
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381.00	1,517,478.08	1,516,859.99	0.00	618.09	99.96
101-000-401-405	STREETLIGHT	78,000.00	81,000.00	80,576.75	0.00	423.25	99.48
101-000-401-410	PERSONAL PROPERTY TAX	104,027.00	97,406.37	92,630.98	0.00	4,775.39	95.10
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	5,115.55	1,259.12	(115.55)	102.31
101-000-401-437	ABATEMENT TAXES	17,331.00	14,699.91	14,699.91	0.00	0.00	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	4,879.40	744.23	120.60	97.59
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	656,233.91	40,067.49	(11,233.91)	101.74
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	338,572.07	83,979.47	(14,572.07)	104.50
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	68,524.49	17,077.83	(2,524.49)	103.82
101-000-450-490	DOG LICENSES	150.00	150.00	48.00	0.00	102.00	32.00
101-000-450-498	OTHER PERMITS	400.00	200.00	100.00	0.00	100.00	50.00
101-000-451-000	LIQUOR LICENSE	25,000.00	39,940.00	39,694.05	0.00	245.95	99.38
101-000-539-576	STATE SHARED REV.-SALES TAX	1,699,396.00	2,488,999.00	2,189,816.00	382,904.00	299,183.00	87.98
101-000-539-581	METRO ACT	22,405.06	22,000.00	23,970.71	0.00	(1,970.71)	108.96
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818.00	78,731.10	78,731.10	0.00	0.00	100.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	17,849.77	(265.50)	7,150.23	71.40
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	25,922.40	0.00	577.60	97.82
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	40,000.00	42,527.60	42,527.60	(2,527.60)	106.32
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	12,355.00	1,085.00	(1,855.00)	117.67
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	18,000.00	18,300.00	350.00	(300.00)	101.67
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	80,000.00	86,500.00	104,620.78	20,283.97	(18,120.78)	120.95
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	875.41	0.00	(875.41)	100.00
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	720.00	105.00	(120.00)	120.00
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	115,733.07	5,449.44	(6,733.07)	106.18
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	0.00	900.00	50.00
101-000-671-653	PARK INCOME	7,000.00	8,400.00	7,400.00	175.00	1,000.00	88.10
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	22,000.00	23,428.21	1,958.35	(1,428.21)	106.49
101-000-671-676	PARK DONATIONS	0.00	200.00	200.00	0.00	0.00	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	385.00	0.00	115.00	77.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	(548,929.76)	(3,879.50)	551,429.76	#####
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	16,233.25	0.00	3,766.75	81.17
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,050.00	0.00	950.00	52.50
101-000-675-000	DDA CONTRIBUTION	99,426.00	98,077.00	98,077.00	98,077.00	0.00	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNCI	100,000.00	130,000.00	144,492.80	17,582.65	(14,492.80)	111.15
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	50,974.00	50,974.00	0.00	100.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	38,231.00	38,231.00	0.00	100.00
101-000-699-100	TRANSFER FROM POLICE	0.00	(103,360.00)	(103,360.00)	0.00	0.00	100.00
Total Revenue		5,223,169.06	6,046,026.46	5,249,438.44	798,686.15	796,588.02	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	42,301.12	7,030.48	(118.12)	100.28
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	19,163.59	0.00	186.41	99.04
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	1,200.00	360.72	60.12	839.28	30.06
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		64,465.00	66,483.00	61,825.43	7,090.60	4,657.57	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	200,061.00	50,767.00	35,345.68	5,160.00	15,421.32	69.62
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	140,922.00	151,055.01	18,809.58	(10,133.01)	107.19
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	23,500.60	3,905.82	(65.60)	100.28
101-171-707-100	ADDITIONAL HELP/OT	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525.00	3,050.00	2,011.00	0.00	1,039.00	65.93
101-171-724-000	EDUCATION	7,546.00	5,100.00	3,460.06	2,099.00	1,639.94	67.84
101-171-725-100	TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,600.00	4,000.00	1,610.41	371.50	2,389.59	40.26
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	672.62	230.51	(172.62)	134.52
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	161.47	20.74	838.53	16.15
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	CELL PHONE/ DATA	2,940.00	1,800.00	2,627.78	391.44	(827.78)	145.99
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	22,291.90	0.00	(12,291.90)	222.92
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 171 - SUPERVISOR		272,319.00	244,074.00	242,736.53	30,988.59	1,337.47	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	58,230.68	6,491.99	(482.68)	100.84
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	18,800.38	3,124.64	(52.38)	100.28
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	0.00	(3,658.50)	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	555.00	410.00	245.00	69.38

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM**

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
101-215-724-000	EDUCATION	5,100.00	4,100.00	1,979.59	48.89	2,120.41	48.28
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,200.00	1,067.56	238.56	132.44	88.96
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	159.33	0.00	340.67	31.87
101-215-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	3,008.58	444.04	(1,208.58)	167.14
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	1,172.85	743.00	827.15	58.64
Net - Dept 215 - CLERK		106,984.00	87,896.00	84,973.97	7,842.62	2,922.03	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	114,070.00	119,828.00	123,557.33	17,554.93	(3,729.33)	103.11
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	18,800.38	3,124.64	(52.38)	100.28
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	650.00	834.00	0.00	(184.00)	128.31
101-253-724-000	EDUCATION	3,000.00	3,000.00	2,600.14	34.50	399.86	86.67
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	750.00	595.61	114.51	154.39	79.41
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	36.98	36.98	163.02	18.49
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	120.24	20.04	479.76	20.04
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,484.00	0.00	16.00	99.36
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	3,796.92	0.00	2,703.08	58.41
Net - Dept 253 - TREASURER		150,315.00	157,276.00	152,825.60	20,885.60	4,450.40	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	213,193.00	131,470.00	126,161.77	13,143.46	5,308.23	95.96
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	92,352.00	97,159.18	14,182.04	(4,807.18)	105.21
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	2,301.46	939.41	22,808.54	9.17
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	1,631.14	1,416.14	538.86	75.17
101-257-724-000	EDUCATION	9,250.00	8,920.00	6,688.02	241.65	2,231.98	74.98
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	489.99	235.30	1,010.01	32.67
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	18,000.00	18,000.00	0.00	0.00	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	2,036.97	306.13	2,163.03	48.50
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	426.32	266.26	2,473.68	14.70
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,100.00	0.00	0.00	1,100.00	0.00
101-257-924-100	CELL PHONES/DATA	2,400.00	2,700.00	1,913.55	326.52	786.45	70.87
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	12,537.25	3,528.05	(232.25)	101.89
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 257 - ASSESSING		292,149.00	305,827.00	269,345.65	34,584.96	36,481.35	
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	63,833.06	5,246.52	(1,513.06)	102.43
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	26,884.27	2,196.60	3,365.73	88.87
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	5,754.20	1,296.39	(754.20)	115.08
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500.00	1,000.00	1,297.71	0.00	(297.71)	129.77
Net - Dept 262 - ELECTIONS		40,220.00	98,570.00	97,769.24	8,739.51	800.76	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	297,711.00	366,028.00	313,261.78	40,991.58	52,766.22	85.58
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	7,916.25	0.00	49,683.75	13.74
101-265-713-000	OVERTIME	10,000.00	10,000.00	4,808.17	589.17	5,191.83	48.08
101-265-724-000	EDUCATION	1,250.00	1,250.00	321.52	0.00	928.48	25.72
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,949.16	393.97	1,250.84	60.91
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-860-000	MILEAGE	250.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	47,900.00	59,064.26	11,863.26	(11,164.26)	123.31
101-265-864-000	FUEL	20,000.00	24,000.00	30,384.25	7,623.68	(6,384.25)	126.60
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	15,707.29	1,310.29	19,292.71	44.88
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,828.60	2,054.90	4,171.40	65.24
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	12,598.65	1,058.69	9,301.35	57.53
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	2,627.66	437.50	72.34	97.32
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,476.05	122.23	2,023.95	73.01
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	62,983.18	6,596.84	(2,983.18)	104.97
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	25,325.00	24,277.00	0.00	1,048.00	95.86
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	60.00	60.00	740.00	7.50
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	1,169.00	0.00	3,831.00	23.38
Net - Dept 265 - BUILDING AND GROUNDS		608,961.00	682,303.00	550,432.82	73,102.11	131,870.18	

2

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR DECR	BALANCE NORM (ABNORM)	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	850.65	126.22	149.35	85.07
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	11,987.26	7,418.74	3,012.74	79.92
Net - Dept 276 - CEMETERY		21,000.00	21,000.00	12,837.91	7,544.96	8,162.09	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	127,976.00	144,006.00	144,093.60	88,544.00	(87.60)	100.06
101-295-702-050	HR DIRECTOR SALARY	0.00	0.00	0.00	(71,928.80)	0.00	0.00
101-295-704-000	WAGES- PART TIME	36,350.00	45,864.00	45,718.22	4,936.68	145.78	99.68
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	7,523.26	0.00	(2,523.26)	150.47
101-295-713-000	OVERTIME	5,000.00	5,000.00	142.79	0.00	4,857.21	2.86
101-295-723-000	MEMBERSHIP AND DUES	775.00	710.00	390.00	200.00	320.00	54.93
101-295-724-000	EDUCATION	7,000.00	6,000.00	5,048.71	0.00	951.29	84.15
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	15,125.81	2,916.06	(125.81)	100.84
101-295-730-000	POSTAGE	19,000.00	19,000.00	11,160.16	62.10	7,839.84	58.74
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	15,977.81	2,691.55	(977.81)	106.52
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	15,260.00	0.00	220.00	98.58
101-295-810-000	LIABILITY INSURANCE	25,013.00	26,160.00	23,911.00	0.00	2,249.00	91.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	17,834.33	2,671.75	4,165.67	81.07
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,500.00	9,974.90	6,650.00	(4,474.90)	181.36
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	377.00	0.00	5,623.00	6.28
101-295-816-000	INSECT/WEED CONTROL	58,800.00	39,500.00	38,299.40	9,250.00	1,200.60	96.96
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	22,044.30	2,396.00	12,955.70	62.98
101-295-826-000	LEGAL FEES	135,000.00	125,000.00	128,057.08	6,804.00	(3,057.08)	102.45
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	137.69	34.38	362.31	27.54
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	60,318.50	9,500.00	(10,318.50)	120.64
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-881-400	HERITAGE DAY FESTIVAL	0.00	15,500.00	15,459.00	0.00	41.00	99.74
101-295-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	21,306.81	5,610.61	1,493.19	93.45
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	5,445.07	1,003.45	6,554.93	45.38
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	1,873.02	849.13	(73.02)	104.06
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	23,065.76	11,471.07	(6,065.76)	135.68
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	2,752.68	688.17	47.32	98.31
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	2,267.58	347.40	232.42	90.70
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	40,000.00	60,531.25	60,531.25	0.00	0.00	100.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	3,647.31	0.00	(647.31)	121.58
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	11,941.68	0.00	(1,441.68)	113.73
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	10,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	118.00	0.00	1,882.00	5.90
101-295-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSUL	64,000.00	84,000.00	126,736.46	8,225.35	(42,736.46)	150.88
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	6,716.02	562.94	2,883.98	69.96
Net - Dept 295 - ADMINISTRATIVE		841,154.00	891,751.25	892,255.20	93,485.84	(503.95)	
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	0.00	1,400.00	508.45	0.00	891.55	36.32
101-443-820-000	SPRING/ FALL CLEANUP	0.00	40,000.00	65,625.59	35,965.83	(25,625.59)	164.06
101-443-939-000	CONTRACTED SERVICES	0.00	44,000.00	11,619.50	0.00	32,380.50	26.41
Net - Dept 443 - YARD WASTE REMOVAL		0.00	85,400.00	77,753.54	35,965.83	7,646.46	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	22,529.34	128.93	(8,029.34)	155.37
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	13,807.15	736.00	1,192.85	92.05
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	100.00
Net - Dept 445 - DRAIN		27,900.00	30,400.00	37,236.49	864.93	(6,836.49)	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	14.28	7.37	3,285.72	0.43
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	369,417.07	104.57	30,582.93	92.35
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	9,529.81	2,067.49	40,470.19	19.06
Net - Dept 446 - ROADS		1,133,300.00	453,300.00	378,961.16	2,179.43	74,338.84	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-787-000	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	0.00	0.00	0.00	0.00	0.00
101-447-939-000	SERVICE CONTRACTS	44,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 447 - ENGINEERS/ ENGINEERING		85,400.00	0.00	0.00	0.00	0.00	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	125,385.84	21,485.37	10,614.16	92.20
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	14.43	0.00	2,985.57	0.48
Net - Dept 448 - STREET LIGHTS		135,000.00	139,000.00	125,400.27	21,485.37	13,599.73	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	1,492.00	290.00	34,508.00	4.14
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50
101-652-861-000	TRANSPORTATION SERVICES	32,366.00	30,375.00	31,784.34	0.00	(1,409.34)	104.64
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 652 - TRANSPORTATION		130,366.00	68,375.00	33,626.34	290.00	34,748.66	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	274,497.00	179,713.00	134,887.99	93,747.66	44,825.01	75.06
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	79,799.00	7,575.00	201.00	99.75
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	0.00	0.00	0.00	(71,951.73)	0.00	0.00
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	405.00	0.00	21,095.00	1.88
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,550.00	483.00	0.00	1,067.00	31.16
101-721-724-000	EDUCATION	7,000.00	8,000.00	2,905.10	67.33	5,094.90	36.31
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	530.06	0.00	(30.06)	106.01
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	750.00	1,000.00	1,178.61	30.36	(178.61)	117.86
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	2,500.00	20.95	0.00	2,479.05	0.84
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	0.00	0.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	9,219.28	1,255.46	2,780.72	76.83
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	613.63	95.48	1,186.37	34.09
101-721-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	25,000.00	45,000.00	28,732.00	6,677.80	16,268.00	63.85
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	579.99	579.99	3,020.01	16.11
Net - Dept 721 - PLANNING		362,647.00	364,163.00	259,354.61	38,077.35	104,808.39	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	5,324.14	39.55	675.86	88.74
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	6,260.86	988.61	639.14	90.74
101-756-924-000	PARK PHONES	1,920.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	2,800.00	2,525.13	637.84	274.87	90.18
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	41,230.69	5,429.20	18,769.31	68.72
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		83,120.00	81,700.00	55,340.82	7,095.20	26,359.18	
Dept 803 - HISTORICAL							
101-803-757-000	BOOKS	0.00	0.00	45.00	0.00	(45.00)	100.00
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	710.37	157.71	69.63	91.07
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	1,091.77	268.05	(191.77)	121.31
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	384.27	127.69	15.73	96.07
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	1,650.94	55.00	10,749.06	13.31
Net - Dept 803 - HISTORICAL		11,650.00	21,480.00	10,882.35	608.45	10,597.65	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	108,023.47	10,230.20	20,031.53	84.36
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	99,055.51	9,500.61	25,765.49	79.36
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	48,438.12	0.00	6,561.88	88.07
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	2,176.49	169.83	386.51	84.92
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	33,600.00	(1,400.00)	7,000.00	82.76
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	15,692.27	15,692.27	4,307.73	78.46
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	199,443.66	16,653.88	56,307.34	77.98
101-850-719-100	OPT-OUT INSURANCE	10,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	15,100.00	15,060.93	1,314.13	1,039.07	93.55
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	16,862.12	1,318.80	4,131.88	80.32
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	98,500.00	98,452.56	8,204.38	47.44	99.95
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
Net - Dept 850 - BENEFITS/INSURANCE		673,718.00	766,384.00	639,305.13	63,184.10	127,078.87	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	18,436.00	0.00	55,784.00	24.84
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	6,652.26	6,652.26	0.00	0.00	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		718,470.00	80,872.26	25,088.26	0.00	55,784.00	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,100.00	2,100.00	(600.00)	140.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.34	0.00	100.00
Net - Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	442,100.00	45,433.34	(600.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,223,169.06	6,046,026.46	5,249,438.44	798,686.15	796,588.02	86.82
TOTAL EXPENDITURES		6,200,638.00	5,087,754.51	4,450,051.32	499,448.79	637,703.19	87.47
NET OF REVENUES & EXPENDITURES		(977,468.94)	958,271.95	799,387.12	299,237.36	158,884.83	83.42

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-000-000	ASSET CLEARING		551,429.76
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	752,926.43	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,211.96	
101-000-001-500	GF CASH - K.C. POOL	1,190,744.07	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,990,072.25	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-015-019	M/M - FLAGSTAR BANK	216,447.78	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	528,044.90	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	1,710,292.82	
101-000-040-000	ACCOUNTS RECEIVABLE	101,057.30	
101-000-084-000	DUE FROM OTHER FUNDS	625,344.74	
101-000-123-000	PREPAID EXPENSE	20,528.46	
101-000-202-000	ACCOUNTS PAYABLE	18,974.11	
101-000-204-000	ACCRUED PAYROLL		65,565.15
101-000-231-220	DEPENDENT LIFE W/H		66.60
101-000-231-221	ADDITIONAL LIFE W/H		179.14
101-000-231-226	AFLEC DEDUCTIONS	558.72	
101-000-339-000	DEFERRED REVENUE		2,333,898.30
101-000-390-000	FUND BALANCE - UNASSIGNED		6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,516,859.99
101-000-401-405	STREETLIGHT		80,576.75
101-000-401-410	PERSONAL PROPERTY TAX		92,630.98
101-000-401-420	DELINQUENT TAXES		5,115.55
101-000-401-437	ABATEMENT TAXES		14,699.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,879.40
101-000-401-447	TAX ADMINISTRATION FEES		656,233.91
101-000-450-460	CABLE REVENUE		338,572.07
101-000-450-465	CABLE - PEG FEES		68,524.49
101-000-450-490	DOG LICENSES		48.00
101-000-450-498	OTHER PERMITS		100.00
101-000-451-000	LIQUOR LICENSE		39,694.05
101-000-539-576	STATE SHARED REV.-SALES TAX		2,189,816.00
101-000-539-581	METRO ACT		23,970.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		78,731.10
101-000-600-608	PLANNING AND ZONING FEES		17,849.77
101-000-600-610	SUMMER TAX COLLECTION FEE		25,922.40
101-000-600-611	SEWER & WATER IMPLEMENTATION		42,527.60
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		12,355.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		18,300.00
101-000-665-000	INTEREST ON INVESTMENTS		104,620.78
101-000-665-001	INTEREST TIMMONS FUND		875.41
101-000-665-002	DAM LEASE PAYMENTS		70,000.00
101-000-665-003	RENTAL OF FACILITIES		720.00
101-000-665-004	CELLULAR TOWERS		115,733.07
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		900.00

6

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-653	PARK INCOME		7,400.00
101-000-671-671	MISCELLANEOUS INCOME		23,428.21
101-000-671-676	PARK DONATIONS		200.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		385.00
101-000-673-000	SALE OF ASSETS	548,929.76	
101-000-674-000	4TH OF JULY SPONSORS		16,233.25
101-000-674-200	HALLOWEEN SPONSORS		1,050.00
101-000-675-000	DDA CONTRIBUTION		98,077.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		144,492.80
101-000-679-100	REIMBURSEMENT FROM PATHWAYS		50,974.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY		38,231.00
101-000-699-100	TRANSFER FROM POLICE	103,360.00	
101-101-704-000	WAGES- TRUSTEES (4)	42,301.12	
101-101-723-000	TOWNSHIP DUES	19,163.59	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	360.72	
101-171-702-000	WAGES- FULL TIME	35,345.68	
101-171-702-001	WAGES - DEPARTMENT HEAD	151,055.01	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,500.60	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,011.00	
101-171-724-000	EDUCATION	3,460.06	
101-171-860-000	SUPERVISOR MILEAGE	1,610.41	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	672.62	
101-171-862-550	MANAGER EXPENSE ACCOUNT	161.47	
101-171-925-000	CELL PHONE/ DATA	2,627.78	
101-171-967-000	SPECIAL PROJECTS	22,291.90	
101-215-702-000	WAGES- FULL TIME	58,230.68	
101-215-704-000	WAGES- CLERK	18,800.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	555.00	
101-215-724-000	EDUCATION	1,979.59	
101-215-860-000	CLERK MILEAGE	1,067.56	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	159.33	
101-215-925-000	CELL PHONE/ DATA	3,008.58	
101-215-981-000	OFFICE EQUIPMENT	1,172.85	
101-253-702-000	WAGES- FULL TIME	123,557.33	
101-253-704-000	WAGES- TREASURER	18,800.38	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	834.00	
101-253-724-000	EDUCATION	2,600.14	
101-253-860-000	TREASURER MILEAGE	595.61	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	36.98	
101-253-924-100	TREASURER'S CELL PHONES/DATA	120.24	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,484.00	
101-253-981-000	OFFICE EQUIPMENT	3,796.92	
101-257-702-000	WAGES- FULL TIME	126,161.77	
101-257-702-001	WAGES- DEPARTMENT HEAD	97,159.18	
101-257-707-000	WAGES- CASUAL	2,301.46	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,631.14	
101-257-724-000	EDUCATION	6,688.02	
101-257-727-000	ASSESSING OFFICE SUPPLIES	489.99	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	2,036.97	
101-257-860-000	ASSESSING MILEAGE	426.32	
101-257-924-100	CELL PHONES/DATA	1,913.55	
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,537.25	
101-262-707-000	WAGES- CASUAL	63,833.06	
101-262-756-000	ELECTION SUPPLIES	26,884.27	
101-262-788-000	ELECTION MISC EXPENSES	5,754.20	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-702-000	WAGES- FULL TIME	313,261.78	
101-265-707-000	WAGES- CASUAL	7,916.25	
101-265-713-000	OVERTIME	4,808.17	
101-265-724-000	EDUCATION	321.52	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,949.16	
101-265-863-000	VEHICLE MAINT	59,064.26	
101-265-864-000	FUEL	30,384.25	
101-265-921-000	COMPLEX ELECTRICITY	15,707.29	
101-265-923-000	COMPLEX HEATING	7,828.60	
101-265-924-000	COMPLEX PHONES	12,598.65	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,627.66	
101-265-927-000	COMPLEX WATER-SEWER	5,476.05	
101-265-931-000	COMPLEX MAINTENANCE	62,983.18	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	24,277.00	
101-265-939-000	SERVICE CONTRACTS	60.00	
101-265-981-000	OFFICE EQUIPMENT	1,169.00	
101-276-921-000	CEMETERY ELECTRICITY	850.65	
101-276-932-000	CEMETERY MAINT	11,987.26	
101-295-702-000	WAGES- FULL TIME	144,093.60	
101-295-704-000	WAGES- PART TIME	45,718.22	
101-295-707-000	WAGES- CASUAL	7,523.26	
101-295-713-000	OVERTIME	142.79	
101-295-723-000	MEMBERSHIP AND DUES	390.00	
101-295-724-000	EDUCATION	5,048.71	
101-295-727-000	OFFICE SUPPLIES	15,125.81	
101-295-730-000	POSTAGE	11,160.16	
101-295-787-000	MISCELLANEOUS	15,977.81	
101-295-807-000	AUDIT FEES & SERVICES	15,260.00	
101-295-810-000	LIABILITY INSURANCE	23,911.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	17,834.33	
101-295-815-000	COMPUTER COSTS-ISP	9,974.90	
101-295-815-100	COMPUTER COSTS-WEB SITE	377.00	
101-295-816-000	INSECT/WEED CONTROL	38,299.40	
101-295-821-000	ENGINEERING COSTS	22,044.30	
101-295-826-000	LEGAL FEES	128,057.08	
101-295-860-000	ADMINISTRATIVE MILEAGE	137.69	
101-295-881-000	FOURTH OF JULY	60,318.50	
101-295-881-400	HERITAGE DAY FESTIVAL	15,459.00	
101-295-885-000	NEWSLETTER	21,306.81	
101-295-900-000	PRINTING/PUBLISHING	5,445.07	
101-295-924-100	CELL PHONES/DATA	1,873.02	
101-295-939-000	SERVICE CONTRACTS	23,065.76	
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	
101-295-950-000	PROPERTY TAX REFUNDS	2,267.58	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	60,531.25	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,647.31	
101-295-954-000	NPDES PHASE II	11,941.68	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	118.00	
101-295-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	126,736.46	
101-295-981-000	OFFICE EQUIPMENT	6,716.02	
101-443-787-000	MISCELLANEOUS	508.45	
101-443-820-000	SPRING/ FALL CLEANUP	65,625.59	
101-443-939-000	CONTRACTED SERVICES	11,619.50	
101-445-816-000	DRAIN MAINTENANCE	22,529.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-445-821-000	DRAIN ENGINEERING	13,807.15	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	14.28	
101-446-821-000	ROAD OVERLAYS	369,417.07	
101-446-821-500	ROAD ENGINEERING STUDIES	9,529.81	
101-448-926-000	STREETLIGHTING	125,385.84	
101-448-927-100	TRAFFIC SIGNALS	14.43	
101-652-859-000	TRANSPORTATION SERVICES	1,492.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	350.00	
101-652-861-000	TRANSPORTATION SERVICES	31,784.34	
101-721-702-000	WAGES- FULL TIME	134,887.99	
101-721-702-001	WAGES - DEPARTMENT HEAD	79,799.00	
101-721-707-000	WAGES- CASUAL	405.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	483.00	
101-721-724-000	EDUCATION	2,905.10	
101-721-727-000	COMM DEV SUPPLIES	530.06	
101-721-787-000	MISCELLANEOUS	1,178.61	
101-721-860-000	COMM DEV MILEAGE	20.95	
101-721-900-000	PRINTING & PUBLISHING	9,219.28	
101-721-925-000	CELL PHONE/ DATA	613.63	
101-721-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	28,732.00	
101-721-981-000	OFFICE EQUIPMENT	579.99	
101-756-756-000	PARK OPERATING SUPPLIES	5,324.14	
101-756-921-000	PARK ELECTRICITY	6,260.86	
101-756-927-000	PARK WATER-SEWER	2,525.13	
101-756-935-000	PARK MAINTENANCE	41,230.69	
101-803-757-000	BOOKS	45.00	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	710.37	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,091.77	
101-803-927-000	MUSEUM WATER-SEWER	384.27	
101-803-961-000	MUSEUM MAINTENANCE	1,650.94	
101-850-715-000	FICA-EMPLOYER	108,023.47	
101-850-716-000	DEFINED CONTRIBUTION PLAN	99,055.51	
101-850-717-000	WORKERS COMP INSURANCE	48,438.12	
101-850-718-000	VISION INSURANCE BENEFITS	2,176.49	
101-850-718-200	OTHER BENEFITS	33,600.00	
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,692.27	
101-850-719-000	HEALTH INSURANCE BENEFITS	199,443.66	
101-850-719-100	OPT-OUT INSURANCE	1,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,060.93	
101-850-721-000	DENTAL INSURANCE BENEFITS	16,862.12	
101-850-722-000	PENSION PLAN BENEFITS	98,452.56	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	18,436.00	
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,100.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	
Total Fund 101 - GENERAL FUND		15,688,319.23	15,688,319.23

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	752,926.43
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,211.96
101-000-001-500	GF CASH - K.C. POOL	1,190,744.07
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,990,072.25
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-015-019	M/M - FLAGSTAR BANK	216,447.78
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	528,044.90
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	1,710,292.82
101-000-040-000	ACCOUNTS RECEIVABLE	101,057.30
101-000-084-000	DUE FROM OTHER FUNDS	625,344.74
101-000-123-000	PREPAID EXPENSE	20,528.46
	Total Assets	10,566,445.32
*** Liabilities ***		
101-000-000-000	ASSET CLEARING	551,429.76
101-000-202-000	ACCOUNTS PAYABLE	(18,974.11)
101-000-204-000	ACCRUED PAYROLL	65,565.15
101-000-231-220	DEPENDENT LIFE W/H	66.60
101-000-231-221	ADDITIONAL LIFE W/H	179.14
101-000-231-226	AFLEC DEDUCTIONS	(558.72)
101-000-339-000	DEFERRED REVENUE	2,333,898.30
	Total Liabilities	2,931,606.12

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
	Total Fund Balance	6,835,452.08
	Beginning Fund Balance	6,835,452.08
	Net of Revenues VS Expenditures	799,387.12
	Ending Fund Balance	7,634,839.20
	Total Liabilities And Fund Balance	10,566,445.32

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenue							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	5,000.00	4,550.00	1,600.00	450.00	91.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	659.51	216.14	(79.51)	113.71
151-000-671-676	DONATIONS	0.00	0.00	5.00	0.00	(5.00)	100.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,100.00	2,100.00	(2,100.00)	100.00
Total Revenue		5,580.00	7,080.00	7,314.51	3,916.14	(234.51)	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	110.00	0.00	1,890.00	5.50
Net - Dept 276 - CEMETERY		2,500.00	3,000.00	110.00	0.00	2,890.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,580.00	7,080.00	7,314.51	3,916.14	(234.51)	103.31
TOTAL EXPENDITURES		2,500.00	3,000.00	110.00	0.00	2,890.00	3.67
NET OF REVENUES & EXPENDITURES		3,080.00	4,080.00	7,204.51	3,916.14	(3,124.51)	176.58

12

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	133,510.29	
151-000-390-000	FUND BALANCE		121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,550.00
151-000-665-000	INTEREST ON INVESTMENTS		659.51
151-000-671-676	DONATIONS		5.00
151-000-699-101	TRANSFER FROM GENERAL FUND		2,100.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	110.00	
Total Fund 151 - CEMETERY TRUST FUND		133,620.29	133,620.29

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	133,510.29
	Total Assets	<u>133,510.29</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>126,305.78</u>
	Beginning Fund Balance	126,305.78
	Net of Revenues VS Expenditures	7,204.51
	Ending Fund Balance	<u>133,510.29</u>
	Total Liabilities And Fund Balance	<u>133,510.29</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenue							
206-000-401-402	TAX LEVY	1,984,926.00	2,053,387.65	2,053,387.56	0.00	0.09	100.00
206-000-401-410	PERSONAL PROPERTY TAX	140,813.00	131,860.21	125,395.69	0.00	6,464.52	95.10
206-000-401-412	DELINQUENT TAXES-LEVY	5,500.00	5,000.00	5,947.71	1,704.49	(947.71)	118.95
206-000-401-437	ABATEMENT TAXES-LEVY	23,460.00	19,899.32	19,899.32	0.00	0.00	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	699.27	125.42	(249.27)	155.39
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200.00	0.00	0.00	0.00	0.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	33,399.26	38,623.64	38,623.64	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	54.45	100.00	0.00	0.00	100.00	0.00
206-000-665-000	INTEREST REVENUE	40,000.00	10,500.00	10,930.80	1,061.33	(430.80)	104.10
206-000-671-671	MISCELLANEOUS INCOME	250.00	6,760.00	6,710.00	0.00	50.00	99.26
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	400,000.00	33,333.34	44,323.00	90.02
Total Revenue		2,678,125.71	2,711,653.82	2,661,593.99	36,224.58	50,059.83	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,409,047.00	1,352,655.18	66,064.44	56,391.82	96.00
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	107,151.00	111,052.77	111,052.77	(3,901.77)	103.64
206-336-703-200	ASSIGNABLE SALARY	34,902.00	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	154,977.75	10,093.06	(4,977.75)	103.32
206-336-713-000	OVERTIME	115,000.00	115,000.00	114,276.93	6,396.96	723.07	99.37
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	4,127.19	749.68	(1,127.19)	137.57
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	6,303.79	796.79	696.21	90.05
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	42,626.93	4,471.63	(4,006.93)	110.38
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	7,643.68	1,020.21	(643.68)	109.20
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	613.59	422.95	1,086.41	36.09
206-336-745-000	FIRE FUELS	20,000.00	37,000.00	43,602.90	11,164.81	(6,602.90)	117.85
206-336-752-000	SUPPLIES	2,500.00	2,500.00	2,285.18	456.54	214.82	91.41
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	5,896.28	948.17	2,103.72	73.70
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	17,520.12	2,505.01	(1,520.12)	109.50
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,532.41	368.03	467.59	88.31
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	2,771.88	0.00	228.12	92.40
206-336-791-000	TECH RESCUE	0.00	4,500.00	4,458.97	1,289.34	41.03	99.09
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	1,903.16	0.00	96.84	95.16
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	17,603.75	6,157.25	2,396.25	88.02
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,743.27	0.00	256.73	87.16
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	4,641.25	0.00	5,733.75	44.73
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	2,861.00	0.00	42.00	98.55
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,911.00	23,911.00	0.00	0.00	100.00
206-336-826-000	FIRE LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	15,000.00	17,062.05	1,719.19	(2,062.05)	113.75
206-336-863-000	VEHICLE MAINT	52,000.00	65,000.00	77,164.40	13,724.00	(12,164.40)	118.71
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	8,676.02	3,996.67	123.98	98.59
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	805.66	172.00	694.34	53.71
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	60.78	0.00	(60.78)	100.00
206-336-928-000	UTILITIES	18,820.00	35,000.00	40,329.20	5,421.24	(5,329.20)	115.23
206-336-928-001	LEASE TEMP FIRE STATION #1	0.00	103,764.00	143,185.15	142,679.17	(39,421.15)	137.99
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	12,800.00	11,843.00	0.00	957.00	92.52
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200.00	0.00	0.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	12,000.00	6,000.00	10,723.47	1,372.41	(4,723.47)	178.72
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	28,704.84	8,558.26	1,295.16	95.68
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	9,397.94	7,679.88	602.06	93.98
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	10,056.29	1,427.45	1,943.71	83.80
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100.00	0.00	0.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	0.00	300.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	500.00	500.00	242.25	143.40	257.75	48.45
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	17,533.13	1,105.13	466.87	97.41
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	5,893.58	4,272.48	106.42	98.23
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	33,856.80	0.00	5,643.20	85.71
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	11,320.39	0.00	679.61	94.34
Net - Dept 336 - FIRE DEPARTMENT		2,107,123.30	2,351,471.00	2,354,463.93	416,228.92	(2,992.93)	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	128,494.46	11,533.07	5,223.54	96.09
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	139,787.39	10,897.66	(7,066.39)	105.32
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	94,974.49	0.00	40,025.51	70.35
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	2,662.32	216.89	(10.32)	100.39
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	18,000.00	16,906.66	16,906.66	1,093.34	93.93
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00	208,182.82	17,221.48	(294.82)	100.14
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	12,000.00	8,000.00	0.00	100.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00	17,580.18	1,538.70	1,605.82	91.63
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00	23,794.00	1,930.74	(622.00)	102.68
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	110,000.00	118,153.98	9,805.20	(8,153.98)	107.41
Net - Dept 850 - BENEFITS/INSURANCE		825,878.00	834,937.00	801,736.30	78,050.40	33,200.70	

15

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00	0.00	(51,004.00)	0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000.00	55,000.00	51,004.00	(90,901.52)	3,996.00	92.73
Net - Dept 901 - CAPITAL OUTLAY		326,250.00	55,000.00	51,004.00	(141,905.52)	3,996.00	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	2,000.00	2,000.00	0.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,678,125.71	2,711,653.82	2,661,593.99	36,224.58	50,059.83	98.15
TOTAL EXPENDITURES		3,261,251.30	3,243,408.00	3,209,204.23	354,373.80	34,203.77	98.95
NET OF REVENUES & EXPENDITURES		(583,125.59)	(531,754.18)	(547,610.24)	(318,149.22)	15,856.06	102.98

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	12,039.90	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	172,180.42	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	1,559,723.95	
206-000-084-000	DUE FROM OTHER FUNDS	773,057.43	
206-000-123-000	PREPAID EXPENSE	21,447.96	
206-000-202-000	ACCOUNTS PAYABLE		9,618.71
206-000-204-000	ACCRUED PAYROLL		62,677.85
206-000-231-205	COBRA		8,740.72
206-000-339-000	DEFERRED REVENUE		2,325,733.50
206-000-390-000	FUND BALANCE		1,753,539.61
206-000-401-402	TAX LEVY		2,053,387.56
206-000-401-410	PERSONAL PROPERTY TAX		125,395.69
206-000-401-412	DELINQUENT TAXES-LEVY		5,947.71
206-000-401-437	ABATEMENT TAXES-LEVY		19,899.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		699.27
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		38,623.64
206-000-665-000	INTEREST REVENUE		10,930.80
206-000-671-671	MISCELLANEOUS INCOME		6,710.00
206-000-699-000	TRANSFER IN		400,000.00
206-336-702-000	WAGES- FULL TIME	1,352,655.18	
206-336-702-001	WAGES- DEPARTMENT HEAD	111,052.77	
206-336-707-000	WAGES- CASUAL	154,977.75	
206-336-713-000	OVERTIME	114,276.93	
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,127.19	
206-336-725-000	FIRE TUITION	6,303.79	
206-336-726-000	FIRE TRAINING	42,626.93	
206-336-727-000	FIRE OFFICE SUPPLIES	7,643.68	
206-336-738-000	FIRE MAINT SUPPLIES	613.59	
206-336-745-000	FIRE FUELS	43,602.90	
206-336-752-000	SUPPLIES	2,285.18	
206-336-752-100	MEDICAL SUPPLIES	5,896.28	
206-336-768-000	FIRE UNIFORMS	17,520.12	
206-336-787-000	MISCELLANEOUS	3,532.41	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,771.88	
206-336-791-000	TECH RESCUE	4,458.97	
206-336-792-000	HEALTH-WELLNESS	1,903.16	
206-336-802-000	CONTRACTUAL SERVICES	17,603.75	
206-336-803-000	FIRE FIGHTER HIRING	1,743.27	
206-336-804-000	RESPIRATORY PROGRAM	4,641.25	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861.00	
206-336-810-000	LIABILITY INSURANCE	23,911.00	
206-336-850-000	COMMUNICATIONS	17,062.05	
206-336-863-000	VEHICLE MAINT	77,164.40	
206-336-887-000	FIRE PUBLIC RELATIONS	8,676.02	
206-336-901-000	FIRE PUBLICATIONS	805.66	
206-336-927-002	FIRE WATER/BUTTRICK	60.78	
206-336-928-000	UTILITIES	40,329.20	
206-336-928-001	LEASE TEMP FIRE STATION #1	143,185.15	

17

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	11,843.00	
206-336-936-000	FIRE STATION MAINT	10,723.47	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,704.84	
206-336-937-000	FIRE RADIO MAINT	9,397.94	
206-336-938-000	FIRE EQUIPMENT MAINT	10,056.29	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	242.25	
206-336-957-000	FIRE PHYSICAL EXAMS	17,533.13	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	5,893.58	
206-336-959-000	FIRE PROTECTIVE CLOTHING	33,856.80	
206-336-981-000	OFFICE EQUIPMENT	11,320.39	
206-850-715-000	FICA-EMPLOYER	128,494.46	
206-850-716-000	DEFINED CONTRIBUTION PLAN	139,787.39	
206-850-717-000	WORKERS COMP INSURANCE	94,974.49	
206-850-718-000	VISION INSURANCE BENEFITS	2,662.32	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	16,906.66	
206-850-719-000	HEALTH INSURANCE BENEFITS	208,182.82	
206-850-719-100	OPT-OUT INSURANCE	12,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	17,580.18	
206-850-720-100	FIRE CASUALTY INSURANCE	9,800.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	23,794.00	
206-850-722-000	PENSION PLAN BENEFITS	118,153.98	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	51,004.00	
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	
Total Fund 206 - FIRE FUND		6,821,904.38	6,821,904.38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	12,039.90
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	172,180.42
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	1,559,723.95
206-000-084-000	DUE FROM OTHER FUNDS	773,057.43
206-000-123-000	PREPAID EXPENSE	21,447.96
	Total Assets	3,612,700.15
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	9,618.71
206-000-204-000	ACCRUED PAYROLL	62,677.85
206-000-231-205	COBRA	8,740.72
206-000-339-000	DEFERRED REVENUE	2,325,733.50
	Total Liabilities	2,406,770.78
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,753,539.61
	Total Fund Balance	1,753,539.61
	Beginning Fund Balance	1,753,539.61
	Net of Revenues VS Expenditures	(547,610.24)
	Ending Fund Balance	1,205,929.37
	Total Liabilities And Fund Balance	3,612,700.15

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenue							
207-000-401-402	TAX LEVY	691,029.00	716,781.98	716,490.04	0.00	291.94	99.96
207-000-401-410	PERSONAL PROPERTY TAX	49,150.00	46,009.73	43,754.21	0.00	2,255.52	95.10
207-000-401-412	DELINQUENT TAXES-LEVY	4,000.00	3,000.00	2,075.29	594.74	924.71	69.18
207-000-401-437	ABATEMENT TAXES-LEVY	8,189.00	6,943.74	6,943.64	0.00	0.10	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	243.98	43.75	(93.98)	162.65
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,609.00	13,481.84	13,481.84	0.00	0.00	100.00
207-000-665-000	INTEREST REVENUE	12,000.00	47,625.00	52,036.87	4,109.29	(4,411.87)	109.26
Total Revenue		776,127.00	833,992.29	835,025.87	4,747.78	(1,033.58)	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	665,000.00	765,000.00	690,540.00	176,038.67	74,460.00	90.27
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	420.00	50.05	580.00	42.00
Net - Dept 301 - POLICE DEPARTMENT		690,400.00	771,000.00	690,960.00	176,088.72	80,040.00	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	(103,360.00)	(103,360.00)	0.00	0.00	100.00
Net - Dept 965 - TRANSFERS OUT		0.00	(103,360.00)	(103,360.00)	0.00	0.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		776,127.00	833,992.29	835,025.87	4,747.78	(1,033.58)	100.12
TOTAL EXPENDITURES		690,400.00	667,640.00	587,600.00	176,088.72	80,040.00	88.01
NET OF REVENUES & EXPENDITURES		85,727.00	166,352.29	247,425.87	(171,340.94)	(81,073.58)	148.74

20

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	498,480.09	
207-000-015-020	NORTHPOINTE MMA	282,159.86	
207-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	544,245.67	
207-000-084-000	DUE FROM OTHER FUNDS	267,288.71	
207-000-202-000	ACCOUNTS PAYABLE		111,493.91
207-000-339-000	DEFERRED REVENUE		811,534.38
207-000-390-000	FUND BALANCE		1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		716,490.04
207-000-401-410	PERSONAL PROPERTY TAX		43,754.21
207-000-401-412	DELINQUENT TAXES-LEVY		2,075.29
207-000-401-437	ABATEMENT TAXES-LEVY		6,943.64
207-000-401-445	INTEREST & PENALTIES ON TAX		243.98
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,481.84
207-000-665-000	INTEREST REVENUE		52,036.87
207-301-801-000	SHERIFF PROTECTION	690,540.00	
207-301-950-000	PROPERTY TAX REFUNDS	420.00	
207-965-999-000	TRANSFER TO OTHER FUND		103,360.00
Total Fund 207 - POLICE FUND		3,524,225.42	3,524,225.42

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	498,480.09
207-000-015-020	NORTHPOINTE MMA	282,159.86
207-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	544,245.67
207-000-084-000	DUE FROM OTHER FUNDS	267,288.71
	Total Assets	2,833,265.42
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	111,493.91
207-000-339-000	DEFERRED REVENUE	811,534.38
	Total Liabilities	923,028.29
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,662,811.26
	Beginning Fund Balance	1,662,811.26
	Net of Revenues VS Expenditures	247,425.87
	Ending Fund Balance	1,910,237.13
	Total Liabilities And Fund Balance	2,833,265.42

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 208 - HAZMAT FUND							
Revenue							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	168.61	55.06	(48.61)	140.51
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Revenue		6,120.00	6,120.00	6,168.61	2,055.06	(48.61)	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	2,700.00	900.00	300.00	90.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	2,097.24	0.00	902.76	69.91
Net - Dept 344 - HAZMAT		8,000.00	8,000.00	4,797.24	900.00	3,202.76	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,120.00	6,120.00	6,168.61	2,055.06	(48.61)	100.79
TOTAL EXPENDITURES		8,000.00	8,000.00	4,797.24	900.00	3,202.76	59.97
NET OF REVENUES & EXPENDITURES		(1,880.00)	(1,880.00)	1,371.37	1,155.06	(3,251.37)	72.95

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,207.92	
208-000-390-000	FUND BALANCE		43,836.55
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		168.61
208-000-699-000	TRANSFER IN		2,000.00
208-344-789-000	HAZMAT TRAINING	2,700.00	
208-344-958-000	HAZMAT EQUIPMENT	2,097.24	
Total Fund 208 - HAZMAT FUND		50,005.16	50,005.16

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,207.92
	Total Assets	<u>45,207.92</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	43,836.55
	Total Fund Balance	<u>43,836.55</u>
	Beginning Fund Balance	43,836.55
	Net of Revenues VS Expenditures	1,371.37
	Ending Fund Balance	<u>45,207.92</u>
	Total Liabilities And Fund Balance	<u>45,207.92</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenue							
209-000-401-402	TAX LEVY	347,090.00	359,160.58	359,014.32	0.00	146.26	99.96
209-000-401-410	PERSONAL PROPERTY TAX	24,623.00	23,054.00	21,924.13	0.00	1,129.87	95.10
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	752.37	298.01	247.63	75.24
209-000-401-437	ABATEMENT TAXES-LEVY	4,102.00	3,479.43	3,479.43	0.00	0.00	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	75.00	425.00	409.65	21.94	15.35	96.39
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,665.56	20,230.97	20,230.97	0.00	0.00	100.00
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	2,263.29	2,266.51	236.71	90.53
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	6,571.45	2,593.85	(5,571.45)	657.15
Total Revenue		392,055.56	410,849.98	414,645.61	5,180.31	(3,795.63)	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,800.00	3,000.00	3,080.85	679.56	(80.85)	102.70
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	2,694.77	810.21	(694.77)	134.74
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	992.95	244.18	7.05	99.30
209-751-935-000	PARK MAINTENANCE	20,000.00	90,000.00	88,636.64	75,300.00	1,363.36	98.49
209-751-950-000	TAX REFUNDS	250.00	250.00	89.76	25.07	160.24	35.90
Net - Dept 751 - OPEN SPACE PRESERVATION		26,050.00	96,250.00	95,494.97	77,059.02	755.03	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	284,000.00	284,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	43,873.00	38,412.00	38,182.43	0.00	229.57	99.40
Net - Dept 990 - DEBT SERVICE		322,873.00	322,412.00	322,182.43	0.00	229.57	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		392,055.56	410,849.98	414,645.61	5,180.31	(3,795.63)	100.92
TOTAL EXPENDITURES		348,923.00	418,662.00	417,677.40	77,059.02	984.60	99.76
NET OF REVENUES & EXPENDITURES		43,132.56	(7,812.02)	(3,031.79)	(71,878.71)	(4,780.23)	38.81

26

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	386,874.79	
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	500,311.91	
209-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	272,349.89	
209-000-084-000	DUE FROM OTHER FUNDS	133,902.59	
209-000-202-000	ACCOUNTS PAYABLE		76,153.54
209-000-339-000	DEFERRED REVENUE		406,252.48
209-000-390-000	FUND BALANCE		457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		359,014.32
209-000-401-410	PERSONAL PROPERTY TAX		21,924.13
209-000-401-412	DELINQUENT TAXES-LEVY		752.37
209-000-401-437	ABATEMENT TAXES-LEVY		3,479.43
209-000-401-445	INTEREST & PENALTIES ON TAXES		409.65
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,230.97
209-000-665-000	INTEREST ON INVESTMENTS		2,263.29
209-000-665-408	INTEREST ON HOMEYER FUND		6,571.45
209-751-921-000	ELECTRICITY	3,080.85	
209-751-923-000	HEATING/UTILITY	2,694.77	
209-751-927-000	WATER-SEWER	992.95	
209-751-935-000	PARK MAINTENANCE	88,636.64	
209-751-950-000	TAX REFUNDS	89.76	
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	
209-990-992-201	BOND INTEREST REFINANCE	38,182.43	
Total Fund 209 - CCT OPEN SPACE		1,711,116.58	1,711,116.58

27

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	386,874.79
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	500,311.91
209-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	272,349.89
209-000-084-000	DUE FROM OTHER FUNDS	133,902.59
	Total Assets	1,293,439.18
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	76,153.54
209-000-339-000	DEFERRED REVENUE	406,252.48
	Total Liabilities	482,406.02
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	814,064.95
	Beginning Fund Balance	814,064.95
	Net of Revenues VS Expenditures	(3,031.79)
	Ending Fund Balance	811,033.16
	Total Liabilities And Fund Balance	1,293,439.18

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenue							
211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	4,216.34	1,731.27	1,783.66	70.27
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
Total Revenue		53,000.00	51,000.00	49,216.34	11,731.27	1,783.66	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,000.00	51,000.00	49,216.34	11,731.27	1,783.66	96.50
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(32,000.00)	(34,000.00)	49,216.34	11,731.27	(83,216.34)	144.75

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	264,159.05	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		4,216.34
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		40,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		612,361.51	612,361.51

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	264,159.05
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	612,361.51
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	563,145.17
	Beginning Fund Balance	563,145.17
	Net of Revenues VS Expenditures	49,216.34
	Ending Fund Balance	612,361.51
	Total Liabilities And Fund Balance	612,361.51

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenue							
216-000-401-402	TAX LEVY	530,414.00	548,902.11	548,678.56	0.00	223.55	99.96
216-000-401-410	PERSONAL PROPERTY TAX	37,626.00	35,231.87	33,504.71	0.00	1,727.16	95.10
216-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,500.00	1,589.16	455.42	(89.16)	105.94
216-000-401-437	ABATEMENT TAXES-LEVY	6,269.00	5,317.11	5,317.11	0.00	0.00	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	120.00	186.81	33.51	(66.81)	155.68
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,886.24	24,074.51	30,914.34	0.00	(6,839.83)	128.41
216-000-665-000	INTEREST REVENUE	10,500.00	31,220.00	35,437.42	1,198.46	(4,217.42)	113.51
Total Revenue		607,015.24	646,365.60	655,628.11	1,687.39	(9,262.51)	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	8,776.09	7,968.50	9,223.91	48.76
216-758-821-100	ENGINEERING	15,000.00	15,000.00	5,730.20	949.60	9,269.80	38.20
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	11,712.87	0.00	238,287.13	4.69
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	51,017.00	50,974.00	(43.00)	100.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	80.48	38.32	219.52	26.83
Net - Dept 758 - PATHWAYS		276,274.00	334,274.00	77,316.64	59,930.42	256,957.36	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	34,000.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		429,000.00	0.00	0.00	0.00	0.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		607,015.24	646,365.60	655,628.11	1,687.39	(9,262.51)	101.43
TOTAL EXPENDITURES		705,274.00	334,274.00	77,316.64	59,930.42	256,957.36	23.13
NET OF REVENUES & EXPENDITURES		(98,258.76)	312,091.60	578,311.47	(58,243.03)	(266,219.87)	185.30

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	110,577.73	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	446,021.57	
216-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	416,739.46	
216-000-084-000	DUE FROM OTHER FUNDS	204,700.16	
216-000-339-000	DEFERRED REVENUE		621,439.62
216-000-390-000	FUND BALANCE		528,998.35
216-000-401-402	TAX LEVY		548,678.56
216-000-401-410	PERSONAL PROPERTY TAX		33,504.71
216-000-401-412	DELINQUENT TAX LEVY		1,589.16
216-000-401-437	ABATEMENT TAXES-LEVY		5,317.11
216-000-401-445	PENALTIES & INTEREST ON TAX		186.81
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		30,914.34
216-000-665-000	INTEREST REVENUE		35,437.42
216-758-728-000	OPERATING SUPPLIES	8,776.09	
216-758-821-100	ENGINEERING	5,730.20	
216-758-931-000	MAINT & REPAIR	11,712.87	
216-758-931-200	PATHWAY MAINTENANCE	51,017.00	
216-758-950-000	PROPERTY TAX REFUNDS	80.48	
Total Fund 216 - PATHWAYS FUND		1,806,066.08	1,806,066.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	110,577.73
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-015-025	PATHWAYS M/M MACATAWA BANK	446,021.57
216-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	416,739.46
216-000-084-000	DUE FROM OTHER FUNDS	204,700.16
	Total Assets	1,728,749.44
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	621,439.62
	Total Liabilities	621,439.62
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	528,998.35
	Total Fund Balance	528,998.35
	Beginning Fund Balance	528,998.35
	Net of Revenues VS Expenditures	578,311.47
	Ending Fund Balance	1,107,309.82
	Total Liabilities And Fund Balance	1,728,749.44

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND							
Revenue							
220-000-665-000	INTEREST ON INVESTMENTS	0.00	100.00	148.23	59.97	(48.23)	148.23
220-000-672-013	S/A REVENUE - LARAWAY LAKE	0.00	11,574.00	0.00	0.00	11,574.00	0.00
Total Revenue		0.00	11,674.00	148.23	59.97	11,525.77	
Dept 444 - S/A IMPROVEMENT FUNDS							
220-444-802-000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	0.00	8,500.00	0.00	0.00	8,500.00	0.00
Net - Dept 444 - S/A IMPROVEMENT FUNDS		0.00	11,000.00	0.00	0.00	11,000.00	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	11,674.00	148.23	59.97	11,525.77	1.27
TOTAL EXPENDITURES		0.00	11,000.00	0.00	0.00	11,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	674.00	148.23	59.97	525.77	21.99

35

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	12,226.47	
220-000-085-000	DUE FROM TAXES	4,026.08	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		16,104.32
220-000-665-000	INTEREST ON INVESTMENTS		148.23
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		16,252.55	16,252.55

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	12,226.47
220-000-085-000	DUE FROM TAXES	4,026.08
	Total Assets	16,252.55
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	16,104.32
	Total Liabilities	16,104.32
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	148.23
	Ending Fund Balance	148.23
	Total Liabilities And Fund Balance	16,252.55

27

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenue							
230-000-665-000	INTEREST ON INVESTMENTS	0.00	1,000.00	1,441.79	591.28	(441.79)	144.18
230-000-672-014	S/A REVENUE- TRD - RIVER	0.00	90,300.00	0.00	0.00	90,300.00	0.00
Total Revenue		0.00	91,300.00	1,441.79	591.28	89,858.21	
Dept 444 - S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Net - Dept 444 - S/A IMPROVEMENT FUNDS		0.00	75,000.00	0.00	0.00	75,000.00	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	91,300.00	1,441.79	591.28	89,858.21	1.58
TOTAL EXPENDITURES		0.00	75,000.00	0.00	0.00	75,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16,300.00	1,441.79	591.28	14,858.21	8.85

38

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	120,541.79	
230-000-085-000	DUE FROM TAXES	29,700.00	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		148,800.00
230-000-665-000	INTEREST ON INVESTMENTS		1,441.79
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		150,241.79	150,241.79

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
 Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	120,541.79
230-000-085-000	DUE FROM TAXES	29,700.00
	Total Assets	150,241.79
 *** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	148,800.00
	Total Liabilities	148,800.00
 *** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	1,441.79
	Ending Fund Balance	1,441.79
	Total Liabilities And Fund Balance	150,241.79

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenue							
243-000-401-403	TAXES-KENT COUNTY	0.00	78.22	78.22	0.00	0.00	100.00
243-000-550-000	BDR - SOM GRANT	0.00	694,341.47	694,341.47	0.00	0.00	100.00
243-000-665-000	INTEREST REVENUE	0.00	350.00	388.57	129.01	(38.57)	111.02
Total Revenue		0.00	694,769.69	694,808.26	129.01	(38.57)	
Dept 571 - BDR- REMEDIATION							
243-571-801-400	CONTRACTOR	0.00	671,925.28	405,231.28	0.00	266,694.00	60.31
243-571-821-100	ENGINEERING	0.00	11,977.00	11,977.00	0.00	0.00	100.00
Net - Dept 571 - BDR- REMEDIATION		0.00	683,902.28	417,208.28	0.00	266,694.00	
Dept 990 - DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	0.00	266,694.31	0.00	(266,694.31)	100.00
Net - Dept 990 - DEBT SERVICE		0.00	0.00	266,694.31	0.00	(266,694.31)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		0.00	694,769.69	694,808.26	129.01	(38.57)	100.01
TOTAL EXPENDITURES		0.00	683,902.28	683,902.59	0.00	(0.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10,867.41	10,905.67	129.01	(38.26)	100.35

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,905.67	
243-000-401-403	TAXES-KENT COUNTY		78.22
243-000-550-000	BDR - SOM GRANT		694,341.47
243-000-665-000	INTEREST REVENUE		388.57
243-571-801-400	CONTRACTOR	405,231.28	
243-571-821-100	ENGINEERING	11,977.00	
243-990-992-007	LOAN PRINCIPAL	266,694.31	
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		694,808.26	694,808.26

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,905.67
	Total Assets	<u>10,905.67</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	10,905.67
	Ending Fund Balance	<u>10,905.67</u>
	Total Liabilities And Fund Balance	<u>10,905.67</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 246 - IRF							
Revenue							
246-000-630-000	HOOKUP FEES	200,000.00	400,000.00	425,276.00	21,480.00	(25,276.00)	106.32
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	15,600.00	23,182.07	9,355.82	(7,582.07)	148.60
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	5,985.31	5,985.31	0.00	0.00	100.00
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	0.00	17,000.00	16,093.96	0.00	906.04	94.67
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	2,537.78	2,328.24	0.00	209.54	91.74
246-000-672-012	S/A REVENUE - TRD	12,500.00	17,100.85	11,325.08	0.00	5,775.77	66.23
Total Revenue		241,000.00	458,223.94	484,190.66	30,835.82	(25,966.72)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	4,088.50	0.00	10,911.50	27.26
246-295-826-000	ADMIN LEGAL FEES	42,500.00	30,000.00	21,038.88	0.00	8,961.12	70.13
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	42,527.60	42,527.60	(2,527.60)	105.32
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	111,782.41	4,178.60	8,217.59	93.15
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		322,500.00	215,000.00	179,437.39	46,706.20	35,562.61	
Fund 246 - IRF:							
TOTAL REVENUES		241,000.00	458,223.94	484,190.66	30,835.82	(25,966.72)	105.67
TOTAL EXPENDITURES		322,500.00	215,000.00	179,437.39	46,706.20	35,562.61	83.46
NET OF REVENUES & EXPENDITURES		(81,500.00)	243,223.94	304,753.27	(15,870.38)	(61,529.33)	125.30

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	866,373.91	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	699,098.97	
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28	
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		949.23
246-000-085-000	DUE FROM TAXES	7,590.28	
246-000-202-000	ACCOUNTS PAYABLE		42.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		7,590.28
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER		174,233.17
246-000-390-000	FUND BALANCE		2,241,643.65
246-000-630-000	HOOKUP FEES		425,276.00
246-000-665-000	INTEREST ON INVESTMENTS		23,182.07
246-000-669-000	INT & P S/A-ORDINANCE		5,985.31
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		16,093.96
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	4,088.50	
246-295-826-000	ADMIN LEGAL FEES	21,038.88	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	42,527.60	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	111,782.41	
Total Fund 246 - IRF		3,148,801.97	3,148,801.97

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	866,373.91
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	699,098.97
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(949.23)
246-000-085-000	DUE FROM TAXES	7,590.28
	Total Assets	2,968,415.35
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	42.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	7,590.28
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	174,233.17
	Total Liabilities	422,018.43
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,241,643.65
	Total Fund Balance	2,241,643.65
	Beginning Fund Balance	2,241,643.65
	Net of Revenues VS Expenditures	304,753.27
	Ending Fund Balance	2,546,396.92
	Total Liabilities And Fund Balance	2,968,415.35

46

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenue							
248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182.00	302,100.00	299,511.11	0.00	2,588.89	99.14
248-000-401-402	TAXES - G.R.C.C.	159,934.00	162,133.56	162,133.56	0.00	0.00	100.00
248-000-401-403	TAXES-KENT COUNTY	559,777.00	550,205.56	550,205.56	0.00	0.00	100.00
248-000-401-406	KDL TAXES-DDA	113,574.00	110,500.00	108,754.74	0.00	1,745.26	98.42
248-000-665-000	INTEREST REVENUE	5,000.00	22,595.00	33,733.35	16,819.76	(11,138.35)	149.30
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	73,333.84	0.00	(2,833.84)	104.02
248-000-671-671	MISCELLANEOUS INCOME	0.00	34,400.00	34,292.80	0.00	107.20	99.69
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,000.00	2,500.00	2,000.00	0.00	500.00	80.00
Total Revenue		1,229,467.00	1,254,934.12	1,263,964.96	16,819.76	(9,030.84)	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	2,148.00	250.00	(828.00)	162.73
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	971.80	136.86	1,028.20	48.59
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,620.00	270.00	5,380.00	23.14
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	98,077.00	98,077.00	1,349.00	98.64
248-170-821-000	ENGINEERING	75,000.00	75,000.00	1,992.00	0.00	73,008.00	2.66
248-170-826-265	LEGAL	2,500.00	2,500.00	214.50	0.00	2,285.50	8.58
248-170-860-000	DDA - MILEAGE	400.00	400.00	421.81	300.63	(21.81)	105.45
248-170-861-100	TRANSPORTATION SERVICES	214,712.00	217,540.00	216,291.62	35,638.82	1,248.38	99.43
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	20,519.79	3,185.58	3,480.21	85.50
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	900.00	691.39	115.16	208.61	76.82
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	6,796.67	705.44	(296.67)	104.56
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	36,529.26	6,489.31	33,470.74	52.18
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	5,921.05	0.00	2,078.95	74.01
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	17,005.81	0.00	32,994.19	34.01
248-170-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	71,700.00	90,000.00	42,230.12	13,876.65	47,769.88	46.92
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		600,308.00	660,586.00	451,430.82	159,045.45	209,155.18	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	71,597.19	0.00	8,402.81	89.50
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	57,084.05	57,084.05	0.00	0.00	100.00
Net - Dept 901 - CAPITAL OUTLAY		260,000.00	137,084.05	128,681.24	0.00	8,402.81	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	75,022.46	0.00	(22.46)	100.03
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	21,752.54	0.00	22.46	99.90
Net - Dept 990 - DEBT SERVICE		94,050.00	96,775.00	96,775.00	0.00	0.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,229,467.00	1,254,934.12	1,263,964.96	16,819.76	(9,030.84)	100.72
TOTAL EXPENDITURES		954,358.00	894,445.05	676,887.06	159,045.45	217,557.99	75.68
NET OF REVENUES & EXPENDITURES		275,109.00	360,489.07	587,077.90	(142,225.69)	(226,588.83)	162.86

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	843,989.94	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	131,659.57	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-084-000	DUE FROM OTHER FUNDS	328,183.45	
248-000-202-000	ACCOUNTS PAYABLE		11,459.47
248-000-339-000	DEFERRED REVENUE		328,183.45
248-000-390-000	FUND BALANCE - UNASSIGNED		2,037,317.88
248-000-401-401	TAXES - CASCADE TOWNSHIP		299,511.11
248-000-401-402	TAXES - G.R.C.C.		162,133.56
248-000-401-403	TAXES-KENT COUNTY		550,205.56
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		33,733.35
248-000-667-001	RENT-TUFFY		73,333.84
248-000-671-671	MISCELLANEOUS INCOME		34,292.80
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	2,148.00	
248-170-724-000	DDA - EDUCATION	971.80	
248-170-787-000	MISCELLANEOUS	1,620.00	
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	
248-170-821-000	ENGINEERING	1,992.00	
248-170-826-265	LEGAL	214.50	
248-170-860-000	DDA - MILEAGE	421.81	
248-170-861-100	TRANSPORTATION SERVICES	216,291.62	
248-170-921-000	ELECTRICITY	20,519.79	
248-170-924-100	CELL PHONES/DATA	691.39	
248-170-927-000	WATER-SEWER	6,796.67	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	36,529.26	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,921.05	
248-170-950-000	DDA PROPERTY TAX REFUNDS	17,005.81	
248-170-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	42,230.12	
248-901-970-000	CAPITAL OUTLAY - FFE	71,597.19	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	
248-990-992-007	LOAN PRINCIPAL	75,022.46	
248-990-996-001	INTEREST AND FEES	21,752.54	
Total Fund 248 - DDA		3,640,925.76	3,640,925.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	843,989.94
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	131,659.57
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
248-000-084-000	DUE FROM OTHER FUNDS	328,183.45
	Total Assets	2,964,038.70
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	11,459.47
248-000-339-000	DEFERRED REVENUE	328,183.45
	Total Liabilities	339,642.92
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,037,317.88
	Total Fund Balance	2,037,317.88
	Beginning Fund Balance	2,037,317.88
	Net of Revenues VS Expenditures	587,077.90
	Ending Fund Balance	2,624,395.78
	Total Liabilities And Fund Balance	2,964,038.70

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenue							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	0.00	(1,986.00)	0.00	0.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	0.00	(1,007.00)	0.00	0.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	0.00	(220.00)	0.00	0.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	0.00	(1,325.00)	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	220,000.00	215,133.25	0.00	4,866.75	97.79
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	140,000.00	181,635.00	42,711.00	(41,635.00)	129.74
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	116,000.00	124,746.00	6,178.00	(8,746.00)	107.54
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	127,000.00	142,832.25	13,556.00	(15,832.25)	112.47
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	65,000.00	68,923.00	3,759.00	(3,923.00)	106.04
249-000-607-488	CASCADE - PR	35,000.00	54,000.00	52,740.50	0.00	1,259.50	97.67
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	56,350.00	15,120.00	840.00	41,230.00	26.83
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	67,020.00	1,890.00	12,980.00	83.78
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	25,534.00	1,716.00	7,466.00	77.38
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	27,356.00	2,165.00	644.00	97.70
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	23,000.00	15,553.00	1,684.00	7,447.00	67.62
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	5,786.00	0.00	264.00	95.60
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	76,500.00	77,900.00	761.00	(1,400.00)	101.83
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	20,450.00	22,233.00	1,342.00	(1,783.00)	108.72
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	22,450.00	24,389.25	825.00	(1,939.25)	108.64
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	14,500.00	17,413.00	425.00	(2,913.00)	120.09
249-000-607-517	VERGENNES TWP - PR	0.00	7,200.00	7,131.00	0.00	69.00	99.04
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	197,500.00	231,953.00	31,108.00	(34,453.00)	117.44
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	33,507.00	789.00	11,493.00	74.46
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	66,500.00	70,532.96	3,451.00	(4,032.96)	106.06
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	67,500.00	76,118.25	6,039.00	(8,618.25)	112.77
249-000-607-525	ADA TWP - PR	20,000.00	24,500.00	24,167.00	0.00	333.00	98.64
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	145,000.00	285,099.00	22,835.00	(140,099.00)	196.62
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	74,500.00	80,962.00	4,982.00	(6,462.00)	108.67
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	98,000.00	106,005.50	6,169.75	(8,005.50)	108.17
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	56,600.00	62,704.00	6,340.00	(6,104.00)	110.78
249-000-607-535	GRT - PR	20,000.00	22,000.00	19,133.00	0.00	2,867.00	86.97
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	176,000.00	221,500.50	48,068.00	(45,500.50)	125.85
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	49,500.00	53,240.00	3,036.00	(3,740.00)	107.56
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	63,500.00	72,874.65	7,128.50	(9,374.65)	114.76
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	32,600.00	36,247.00	2,392.00	(3,647.00)	111.19
249-000-607-540	EGR - PR	10,000.00	11,000.00	6,455.50	0.00	4,544.50	58.69
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	4,370.00	0.00	30.00	99.32
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	268,000.00	277,875.00	7,288.00	(9,875.00)	103.68
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,400.00	108,842.00	6,724.00	(9,442.00)	109.50
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	150,000.00	164,772.00	10,986.00	(14,772.00)	109.85
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	86,000.00	91,078.00	2,746.00	(5,078.00)	105.90
249-000-607-554	PLAINFIELD TWP- PR	0.00	23,400.00	23,844.00	0.00	(444.00)	101.90
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	3,000.00	2,852.00	0.00	148.00	95.07
249-000-607-556	WYOMING INSPECTIONS	30,289.60	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	35,000.00	47,139.00	53,018.57	7,945.34	(5,879.57)	112.47

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	2,100.00	2,050.00	25.00	50.00	97.62
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,794,273.85	2,902,589.00	3,200,596.18	251,366.59	(298,007.18)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	776,759.73	88,918.03	2,078.27	99.73
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	106,887.00	110,223.51	12,261.99	(3,336.51)	103.12
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	8,573.48	0.00	(573.48)	107.17
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	28,267.47	2,090.00	41,732.53	40.38
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	2,729.94	145.00	2,270.06	54.60
249-371-724-000	EDUCATION	6,000.00	8,000.00	5,471.69	0.00	2,528.31	68.40
249-371-727-000	SUPPLIES	8,000.00	11,000.00	6,123.87	670.56	4,876.13	55.67
249-371-757-000	BOOKS	3,500.00	4,200.00	231.00	42.00	3,969.00	5.50
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	3,996.26	898.73	203.74	95.15
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	392.91	44.79	1,107.09	26.19
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	43,608.09	13,774.14	(9,608.09)	128.26
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	954.00	0.00	14.00	98.55
249-371-810-000	LIABILITY INSURANCE	11,890.65	13,080.00	11,957.00	0.00	1,123.00	91.41
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	68,000.00	74,102.45	10,346.58	(6,102.45)	108.97
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	179.83	73.75	570.17	23.98
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	103.73	103.73	(103.73)	100.00
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	9,705.67	1,531.83	(5,705.67)	242.64
249-371-924-000	PHONES	2,000.00	3,000.00	5,360.35	355.26	(2,360.35)	178.68
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	9,205.21	1,566.02	1,794.79	83.68
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	8,184.99	0.00	(384.99)	104.94
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	26,570.80	6,800.97	(8,157.80)	144.30
249-371-940-000	BUILDING RENTAL-LEASE	2,050.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	0.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,000.00	15,000.00	7,786.64	1,575.00	7,213.36	51.91
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	7,657.67	407.13	4,342.33	63.81
Net - Dept 371 - BUILDING DEPARTMENT		1,119,590.65	1,188,886.00	1,148,746.29	141,605.51	40,139.71	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	68,091.00	5,798.77	5,022.00	93.13
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	86,288.51	6,559.43	46,432.49	65.01
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	23,728.39	0.00	4,271.61	84.74
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	1,638.82	133.27	88.18	94.89
249-850-718-200	OTHER BENEFITS	18,200.00	18,200.00	18,200.00	0.00	0.00	100.00
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	6,000.00	8,438.98	8,438.98	(2,438.98)	140.65
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	147,142.93	12,010.47	1,709.07	98.85
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	4,000.00	2,000.00	0.00	100.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	10,502.75	862.24	479.25	95.64
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	13,493.68	1,125.67	(977.68)	107.81
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	50,556.72	4,213.06	(5,388.72)	111.93
Net - Dept 850 - BENEFITS/INSURANCE		470,905.00	481,279.00	432,081.78	41,141.89	49,197.22	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		98,301.00	30,000.00	0.00	0.00	30,000.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	28,129.60	2,777.00	5,870.40	82.73
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	20,600.00	21,164.45	2,317.60	(564.45)	102.74
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	100,670.00	109,986.50	17,495.35	(9,316.50)	109.25
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	85,200.00	85,871.84	12,577.45	(1,671.84)	101.96
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	64,980.00	78,236.93	16,701.20	(13,256.93)	120.40
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	78,009.40	11,609.40	27,990.60	73.59
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	140,000.00	157,641.00	30,730.85	(17,641.00)	112.60
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		341,000.00	551,450.00	560,039.72	94,208.85	(8,589.72)	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,794,273.85	2,902,589.00	3,200,596.18	251,366.59	(298,007.18)	110.27
TOTAL EXPENDITURES		2,029,796.65	2,251,615.00	2,140,867.79	276,956.25	110,747.21	95.08
NET OF REVENUES & EXPENDITURES		(235,522.80)	650,974.00	1,059,728.39	(25,589.66)	(408,754.39)	162.79

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	204,191.64	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,994.69	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	603,081.68	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22	
249-000-123-000	PREPAID EXPENSE	13,455.73	
249-000-202-000	ACCOUNTS PAYABLE		50,977.93
249-000-204-000	ACCRUED PAYROLL		34,414.89
249-000-237-000	DUE TO IRF SW CONNECTIONS		14,400.00
249-000-390-000	FUND BALANCE		2,856,310.60
249-000-607-483	CASCADE TWP BLDG COM PERMITS		215,133.25
249-000-607-484	CASCADE TWP BLDG RES PERMITS		181,635.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		124,746.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		142,832.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		68,923.00
249-000-607-488	CASCADE - PR		52,740.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		15,120.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		67,020.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		25,534.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		27,356.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		15,553.00
249-000-607-504	LOWELL TWP - PR		5,736.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		77,900.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		22,233.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		24,389.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		17,413.00
249-000-607-517	VERGENNES TWP - PR		7,131.00
249-000-607-520	ADA TWP BUILDING PERMITS		231,953.00
249-000-607-521	ADA TWP PLUMBING PERMITS		33,507.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		70,532.96
249-000-607-524	ADA TWP MECHANICAL PERMITS		76,118.25
249-000-607-525	ADA TWP - PR		24,167.00
249-000-607-531	GR TWP BUILDING PERMITS		285,099.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		80,962.00
249-000-607-533	GR TWP MECHANICAL PERMITS		106,005.50
249-000-607-534	GR TWP PLUMBING PERMITS		62,704.00
249-000-607-535	GRT - PR		19,133.00
249-000-607-536	EAST GR BUILDING PERMITS		221,500.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		53,240.00
249-000-607-538	EAST GR MECHANICAL PERMITS		72,874.65
249-000-607-539	EAST GR PLUMBING PERMITS		36,247.00
249-000-607-540	EGR - PR		6,455.50
249-000-607-541	EAST GR-RENTAL INSP		4,370.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		277,875.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		108,842.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		164,772.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		91,078.00
249-000-607-554	PLAINFIELD TWP- PR		23,844.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,852.00
249-000-665-000	INTEREST REVENUE		53,018.57
249-000-671-671	MISCELLANEOUS INCOME		2,050.00
249-371-702-000	WAGES- FULL TIME	776,759.73	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-702-001	WAGES - DEPARTMENT HEAD	110,223.51	
249-371-704-000	WAGES- PART TIME	8,573.48	
249-371-707-000	WAGES- CASUAL	28,267.47	
249-371-723-000	MEMBERSHIPS AND DUES	2,729.94	
249-371-724-000	EDUCATION	5,471.69	
249-371-727-000	SUPPLIES	6,123.87	
249-371-757-000	BOOKS	231.00	
249-371-768-000	DEPARTMENT UNIFORMS	3,996.26	
249-371-787-000	MISCELLANEOUS	392.91	
249-371-787-200	CREDIT CARD FEES	43,608.09	
249-371-807-000	AUDIT FEES & SERVICES	954.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	
249-371-860-000	MILEAGE	74,102.45	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	179.83	
249-371-900-000	PRINTING & PUBLISHING	103.73	
249-371-923-000	HEATING/UTILITY	9,705.67	
249-371-924-000	PHONES	5,360.35	
249-371-924-100	CELL PHONES/DATA	9,205.21	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,184.99	
249-371-939-000	SERVICE CONTRACTS	26,570.80	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	7,786.64	
249-371-981-000	OFFICE EQUIPMENT	7,657.67	
249-850-715-000	FICA-EMPLOYER	68,091.00	
249-850-716-000	DEFINED CONTRIBUTION PLAN	86,288.51	
249-850-717-000	WORKERS COMP INSURANCE	23,728.39	
249-850-718-000	VISION INSURANCE BENEFITS	1,638.82	
249-850-718-200	OTHER BENEFITS	18,200.00	
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,438.98	
249-850-719-000	HEALTH INSURANCE BENEFITS	147,142.93	
249-850-719-100	OPT-OUT INSURANCE	4,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	10,502.75	
249-850-721-000	DENTAL INSURANCE BENEFITS	13,493.68	
249-850-722-000	PENSION PLAN BENEFITS	50,556.72	
249-964-964-100	PERMITS DUE TO LOWELL TWP.	28,129.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	21,164.45	
249-964-964-300	PERMITS DUE TO GR TWP	109,986.50	
249-964-964-400	PERMITS DUE TO ADA TWP	86,871.84	
249-964-964-500	PERMITS DUE TO EAST GR	78,236.93	
249-964-964-600	PERMITS DUE PLAINFIELD	78,009.40	
249-964-964-800	PERMITS DUE CASCADE TWP	157,641.00	
Total Fund 249 - BUILDING FUND		6,156,699.60	6,156,699.60

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	204,191.64
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	411,994.69
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	603,081.68
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22
249-000-123-000	PREPAID EXPENSE	13,455.73
	Total Assets	4,015,831.81
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	50,977.93
249-000-204-000	ACCRUED PAYROLL	34,414.89
249-000-237-000	DUE TO IRF SW CONNECTIONS	14,400.00
	Total Liabilities	99,792.82
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,856,310.60
	Total Fund Balance	2,856,310.60
	Beginning Fund Balance	2,856,310.60
	Net of Revenues VS Expenditures	1,059,728.39
	Ending Fund Balance	3,916,038.99
	Total Liabilities And Fund Balance	4,015,831.81

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM**

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Revenue							
270-000-401-402	TAX LEVY	226,358.00	234,217.91	234,122.59	0.00	95.32	99.96
270-000-401-410	PERSONAL PROPERTY TAX	16,047.00	15,024.52	14,288.03	0.00	736.49	95.10
270-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	677.63	194.19	(77.63)	112.94
270-000-401-437	ABATEMENT TAXES-LEVY	2,674.00	2,267.54	2,267.54	0.00	0.00	100.00
270-000-401-445	PENALTIES & INTEREST ON TAX	60.00	60.00	79.65	14.29	(19.65)	132.75
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	8,909.46	10,268.95	13,185.62	0.00	(2,916.67)	128.40
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	38,347.76	0.00	(5,477.76)	116.66
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	10,902.53	3,432.51	(8,562.53)	465.92
Total Revenue		303,518.46	297,648.92	313,871.35	3,640.99	(16,222.43)	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	993.15	0.00	5,606.85	15.05
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	750.00	750.00	250.00	75.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	50,231.01	6,722.10	(3,231.01)	106.87
270-790-810-000	LIABILITY INSURANCE	19,817.75	21,719.80	19,926.00	0.00	1,793.80	91.74
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	52,000.00	48,183.41	7,424.22	3,816.59	92.66
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	14,870.37	3,582.11	(3,870.37)	135.19
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	1,428.49	0.00	(228.49)	119.04
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	6,284.81	0.00	1,715.19	78.56
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	50,594.17	6,722.66	9,405.83	84.32
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	38,231.00	38,231.00	12,673.00	75.10
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	145.43	16.34	354.57	29.09
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		258,078.75	261,823.80	231,637.84	63,448.43	30,185.96	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	7,916.68	7,916.68	27,083.32	22.62
Net - Dept 901 - CAPITAL OUTLAY		25,000.00	35,000.00	7,916.68	7,916.68	27,083.32	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		303,518.46	297,648.92	313,871.35	3,640.99	(16,222.43)	105.45
TOTAL EXPENDITURES		283,078.75	296,823.80	239,554.52	71,365.11	57,269.28	80.71
NET OF REVENUES & EXPENDITURES		20,439.71	825.12	74,316.83	(67,724.12)	(73,491.71)	9,006.79

55

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	474,598.79	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36	
270-000-015-023	LIBRARY M/M UNITED BANK	541,260.91	
270-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	177,711.21	
270-000-084-000	DUE FROM OTHER FUNDS	87,438.26	
270-000-202-000	ACCOUNTS PAYABLE		4,758.69
270-000-339-000	DEFERRED REVENUE		265,149.47
270-000-390-000	FUND BALANCE		1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		234,122.59
270-000-401-410	PERSONAL PROPERTY TAX		14,288.03
270-000-401-412	DELINQUENT TAX LEVY		677.63
270-000-401-437	ABATEMENT TAXES-LEVY		2,267.54
270-000-401-445	PENALTIES & INTEREST ON TAX		79.65
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,185.62
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		38,347.76
270-000-665-000	INTEREST REVENUE		10,902.53
270-790-727-000	LIBRARY SUPPLIES	993.15	
270-790-787-000	MISCELLANEOUS	750.00	
270-790-802-200	JANITORIAL & MAINTENANCE	50,231.01	
270-790-810-000	LIABILITY INSURANCE	19,926.00	
270-790-921-000	LIBRARY ELECTRICITY	48,183.41	
270-790-923-000	LIBRARY HEATING	14,870.37	
270-790-924-000	LIBRARY PHONES	1,428.49	
270-790-927-000	LIBRARY WATER-SEWER	6,284.81	
270-790-931-000	LIBRARY MAINTENANCE	50,594.17	
270-790-931-100	LIBRARY MAINTENANCE	38,231.00	
270-790-950-000	PROPERTY TAX REFUNDS	145.43	
270-901-970-000	CAPITAL OUTLAY - FFE	7,916.68	
Total Fund 270 - LIBRARY FUND		2,824,848.44	2,824,848.44

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	474,598.79
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36
270-000-015-023	LIBRARY M/M UNITED BANK	541,260.91
270-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	177,711.21
270-000-084-000	DUE FROM OTHER FUNDS	87,438.26
	Total Assets	2,585,293.92
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	4,758.69
270-000-339-000	DEFERRED REVENUE	265,149.47
	Total Liabilities	269,908.16
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,241,068.93
	Beginning Fund Balance	2,241,068.93
	Net of Revenues VS Expenditures	74,316.83
	Ending Fund Balance	2,315,385.76
	Total Liabilities And Fund Balance	2,585,293.92

57

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2022
 PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 282 - CARES ACT							
Revenue							
282-000-528-007	ARPA	0.00	2,039,351.68	2,039,351.68	0.00	0.00	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	8,925.00	8,846.70	3,440.35	78.30	99.12
Total Revenue		0.00	2,048,276.68	2,048,198.38	3,440.35	78.30	
<hr/>							
Fund 282 - CARES ACT :							
TOTAL REVENUES		0.00	2,048,276.68	2,048,198.38	3,440.35	78.30	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,048,276.68	2,048,198.38	3,440.35	78.30	100.00

58

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	2,071,498.25	
282-000-391-000	FUND BALANCE - COMMITTED		23,299.87
282-000-528-007	ARPA		2,039,351.68
282-000-665-000	INTEREST ON INVESTMENTS		8,846.70
Total Fund 282 - CARES ACT		2,071,498.25	2,071,498.25

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	2,071,498.25
	Total Assets	<u>2,071,498.25</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	23,299.87
	Total Fund Balance	<u>23,299.87</u>
	Beginning Fund Balance	23,299.87
	Net of Revenues VS Expenditures	2,048,198.38
	Ending Fund Balance	<u>2,071,498.25</u>
	Total Liabilities And Fund Balance	<u>2,071,498.25</u>

60

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022
PRELIM

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenue							
403-000-665-000	INTEREST ON INVESTMENTS	0.00	51,250.00	56,102.87	36,522.08	(4,852.87)	109.47
403-000-696-000	PROCEEDS FROM SLAE OF BOND	0.00	5,909,275.50	5,909,275.50	0.00	0.00	100.00
Total Revenue		0.00	5,960,525.50	5,965,378.37	36,522.08	(4,852.87)	
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-801-000	CONTRACT SERVICES	0.00	50,140.00	50,140.00	0.00	0.00	100.00
403-326-810-000	LIABILITY INSURANCE	0.00	1,201.00	1,201.00	0.00	0.00	100.00
403-326-821-100	ENGINEERING DESIGN	0.00	700,000.00	576,359.31	32,227.91	123,640.69	82.34
403-326-826-000	LEGAL FEES	0.00	32,750.00	32,783.00	33.00	(33.00)	100.10
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		0.00	784,091.00	660,483.31	32,260.91	123,607.69	
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	1,000,000.00	560,473.12	446,941.26	439,526.88	56.05
Net - Dept 901 - CAPITAL OUTLAY		0.00	1,000,000.00	560,473.12	446,941.26	439,526.88	
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	0.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 906 - DEBT SERVICE		0.00	500.00	500.00	0.00	0.00	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		0.00	5,960,525.50	5,965,378.37	36,522.08	(4,852.87)	100.08
TOTAL EXPENDITURES		0.00	1,784,591.00	1,221,456.43	479,202.17	563,134.57	68.44
NET OF REVENUES & EXPENDITURES		0.00	4,175,934.50	4,743,921.94	(442,680.09)	(567,987.44)	113.60
TOTAL REVENUES - ALL FUNDS							
		13,309,451.88	24,433,030.00	23,851,629.66	1,207,634.53	581,400.34	97.62
TOTAL EXPENDITURES - ALL FUNDS							
		14,891,719.70	16,060,115.64	13,888,862.61	2,201,075.93	2,171,253.03	86.48
NET OF REVENUES & EXPENDITURES							
		(1,582,267.82)	8,372,914.36	9,962,767.05	(993,441.40)	(1,589,852.69)	118.99

61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS	4,750,969.82	
403-000-214-000	DUE TO OTHER FUNDS		7,047.88
403-000-665-000	INTEREST ON INVESTMENTS		56,102.87
403-000-696-000	PROCEEDS FROM SLAE OF BOND		5,909,275.50
403-326-801-000	CONTRACT SERVICES	50,140.00	
403-326-810-000	LIABILITY INSURANCE	1,201.00	
403-326-821-100	ENGINEERING DESIGN	576,359.31	
403-326-826-000	LEGAL FEES	32,783.00	
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	560,473.12	
403-906-993-001	PAYING AGENT FEES	500.00	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		5,972,426.25	5,972,426.25

62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2022
PRELIM

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	4,750,969.82
	Total Assets	<u>4,750,969.82</u>
*** Liabilities ***		
403-000-214-000	DUE TO OTHER FUNDS	7,047.88
	Total Liabilities	<u>7,047.88</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	4,743,921.94
	Ending Fund Balance	<u>4,743,921.94</u>
	Total Liabilities And Fund Balance	<u>4,750,969.82</u>

63

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,387.52	
701-000-003-004	JACK SMITH ESCROW	23,144.93	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	185,469.00	
701-000-202-000	ACCOUNTS PAYABLE		7,068.50
701-000-214-000	DUE TO GENERAL FUND		1,739.26
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS		744.50
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75

64

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESale 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,144.93
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,387.52
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		236,839.95	236,839.95

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	342.21	
703-000-001-110	FLAGSTAR BANK - CASH	4,294,607.07	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	307,373.20	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,301.54	
703-000-214-100	CCT-PATHWAYS		204,700.16
703-000-214-105	CCT-POLICE		267,288.71
703-000-214-110	CCT - OPERATING TAXES		565,871.96
703-000-214-112	CCT - OVER/SHORT		0.10
703-000-214-115	CCT - FIRE		766,009.55
703-000-214-116	CCT OPEN SPACE		133,902.59
703-000-214-120	CCT - LIBRARY		87,438.26
703-000-214-135	CCT- SPECIAL ASSESSMENTS		41,316.36
703-000-214-140	CCT - STREET LIGHTS		23,218.42
703-000-214-155	CCT - ADMIN		34,515.10
703-000-214-200	CCT - IFT PATHWAYS		6.09
703-000-214-205	CCT - IFT POLICE		7.96
703-000-214-210	CCT - IFT OPERATING TAXES		16.85
703-000-214-215	CCT - IFT FIRE		22.82
703-000-214-216	CCT OPEN SPACE IFT		3.99
703-000-214-220	CCT-IFT LIBRARY		2.59
703-000-222-110	KENT COUNTY - OPERATING		3,777.69
703-000-222-111	KENT COUNTY - INTEREST		370.60
703-000-222-160	KENT COUNTY - JAIL		214,565.53
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		119,591.55
703-000-222-170	KENT COUNTY - SENIOR		142,170.67
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		14,211.11
703-000-222-175	KENT COUNTY - DOG LICENSE		1,568.40
703-000-222-180	KENT COUNTY DRAIN		3,225.32
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		68,493.25
703-000-223-110	KDL - TAXES		351,310.87
703-000-225-110	FHPS - OPERATING		437,190.33
703-000-225-111	FHPS - INTEREST		134.76
703-000-225-120	FHPS - DEBT		782,966.80
703-000-225-130	FHPS - RECREATION		127,212.63
703-000-225-410	CALEDONIA - OPERATING		71,807.74
703-000-225-411	CALEDONIA - INTEREST		65.69
703-000-225-420	CALEDONIA - DEBT		73,249.36
703-000-226-110	LOWELL - OPERATING		2,862.77
703-000-226-120	LOWELL - DEBT		17,772.88
703-000-226-130	LOWELL BLDG/SITE		2,479.40
703-000-228-001	SET & OPERATING TAX (COUNTY)		5,486.87
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		14,838.09
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		963.58
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		294.76
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		4,275.82
703-000-230-043	WIRE- ONLINE SERVICE FEES	317.45	
703-000-230-044	TAX NSF FEES		614.76
703-000-234-110	KENT ISD - TAXES		4,979.04
703-000-234-111	KENT ISD - TAXES INTEREST		199.15

66

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-235-110	GRCC - TAXES		1,562.36
703-000-235-111	GRCC - TAXES INTEREST		62.48
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		11,092.83
Total Fund 703 - CURRENT TAX COLLECTION FUND		4,604,091.47	4,604,091.47
 Total - All Funds:		59,865,052.94	59,865,052.94

67

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
12/01/2022	GENF	75408	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	64.64
12/01/2022	GENF	75411	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	508.96
12/01/2022	GENF	75411	CARLETON EQUIPMENT	BOBCAT LABOR/PARTS	863-000	265	2,059.91
				CHECK GENF 75411 TOTAL FOR FUND 101:			<u>2,568.87</u>
12/01/2022	GENF	75416*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	169.83
12/01/2022	GENF	75417*#	FIRST BANKCARD	CC SWAYZE - THE RIGHT PLACE ECONOMIC	724-000	171	99.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC BROTT - MEMBERSHIP FEE	723-000	215	125.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC BROTT - MEAL	724-000	215	48.89
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - MEMBERSHIP	723-000	257	175.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - MEMBERSHIPS C. SEIF	723-000	257	50.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - MEMBERSHIPS H.BENEDICT	723-000	257	175.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - MEMBERSHIPS S.HOLZHEI	723-000	257	175.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - ECONOMIC OUTLOOK	724-000	257	99.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC GENTER - SURVEYS SUBSCRIPTION	939-000	257	269.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC SLATER - ELECTION STAFF	788-000	262	19.77
12/01/2022	GENF	75417	FIRST BANKCARD	CC SLATER - ELECTION STAFF SUPPER	788-000	262	57.29
12/01/2022	GENF	75417	FIRST BANKCARD	CC SLATER - CHAIR PERSON TRAINING	788-000	262	43.26
12/01/2022	GENF	75417	FIRST BANKCARD	CC SLATER - ELECTION STAFF SUPPER	788-000	262	51.83
12/01/2022	GENF	75417	FIRST BANKCARD	CC MACDONALD - ICLLOUD 50 GB STORAGE	924-000	265	0.99
12/01/2022	GENF	75417	FIRST BANKCARD	MISCELLANEOUS	787-000	295	296.69
12/01/2022	GENF	75417	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	38.61
12/01/2022	GENF	75417	FIRST BANKCARD	CC SWAYZE - ARLO CVR PLAN	787-000	295	9.99
12/01/2022	GENF	75417	FIRST BANKCARD	INTEREST	787-000	295	169.71
12/01/2022	GENF	75417	FIRST BANKCARD	ADMIN CREDIT CARD BAL	787-000	295	103.20
12/01/2022	GENF	75417	FIRST BANKCARD	CC HILBRANDS - MEAL	724-000	721	25.20
12/01/2022	GENF	75417	FIRST BANKCARD	CC HILBRANDS - MEAL	724-000	721	12.67
12/01/2022	GENF	75417	FIRST BANKCARD	CC HILBRANDS - MEAL	724-000	721	20.99
12/01/2022	GENF	75417	FIRST BANKCARD	CC HILBRANDS - MEAL	724-000	721	8.47
				CHECK GENF 75417 TOTAL FOR FUND 101:			<u>2,074.56</u>
12/01/2022	GENF	75418*#	FIRST BANKCARD	CC ADMIN - ELECTION MISC EXPENSES	788-000	262	19.96
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - MASKING TAPE	788-000	262	6.85
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	324.13
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	58.85
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - ORGANIZER BIN COPY PAPER	727-000	295	139.98
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - ORGANIZER BIN COPY PAPER	727-000	295	8.99
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - DESK CALENDAR	727-000	295	19.99
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	34.98
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - STAPLES OFFICE SUPPLIES	727-000	295	50.55
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE	727-000	295	48.89
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - USB DRIVES	727-000	295	68.97
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - WINDOW SIGNS	727-000	295	50.90
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - ORGANIZER BINS	727-000	295	69.99
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - 3RING BINDER	727-000	295	15.48
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - MOUSE PAD	727-000	295	9.89
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE PAPER	727-000	295	21.93
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	20.98
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - PENS	727-000	295	5.59
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - MARKERS	727-000	295	17.86
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	111.17
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	38.62
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES REFUND	727-000	295	(39.99)
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - STAMPS FOR SUPERVISOR	730-000	295	62.10
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - ELECTRONICS DUSTER	787-000	295	28.00
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	37.43
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	49.99
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	50.14

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - FACE MASKS	787-000	295	42.87
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - FACE MASKS	787-000	295	53.97
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	78.87
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - MISC	787-000	295	20.00
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - FACE MASKS REFUND	787-000	295	(42.87)
12/01/2022	GENF	75418	FIRST BANKCARD	INTEREST AND DEPT CREDIT CARD BALANCE	787-000	295	(103.20)
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - ACAD TOOLSETS	939-000	295	1,976.90
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - STANDARD PLAN	967-000	295	59.00
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - DESK CHAIR	981-000	721	579.99
				CHECK GENF 75418 TOTAL FOR FUND 101:			3,997.75
12/01/2022	GENF	75421	HOLZHEI, SHAWN	ASSESSING OFFICE SUPPLIES	727-000	257	114.42
12/01/2022	GENF	75422*#	THE HOME DEPOT CREDIT SERVICI	VEHICLE MAINT	863-000	265	239.00
12/01/2022	GENF	75422	THE HOME DEPOT CREDIT SERVICI	VEHICLE MAINT	863-000	265	107.31
12/01/2022	GENF	75422	THE HOME DEPOT CREDIT SERVICI	VEHICLE MAINT	863-000	265	61.35
12/01/2022	GENF	75422	THE HOME DEPOT CREDIT SERVICI	HOME DEPOT FINANCE CHARGE	787-000	295	4.00
12/01/2022	GENF	75422	THE HOME DEPOT CREDIT SERVICI	PARK MAINTENANCE	935-000	756	229.05
				CHECK GENF 75422 TOTAL FOR FUND 101:			640.71
12/01/2022	GENF	75426	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES	723-000	215	135.00
12/01/2022	GENF	75429	MAYNARD'S WATER CONDITIONIN	WATER CONDITIONING/LABOR	935-000	756	1,644.64
12/01/2022	GENF	75430	MCCARTY, RYAN	BLDG & GROUNDS UNIFORMS	768-000	265	248.98
12/01/2022	GENF	75433	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP AND DUES	723-000	295	200.00
12/01/2022	GENF	75434	MICHIGAN TOWNSHIPS ASSOCIAT	TREASURER MEMBERSHIPS AND DUES	723-000	253	** VOIDED **
				Void Reason: DUPLICATE PAYMENT			
12/01/2022	GENF	75435*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	704.89
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	281.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	42.72
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	285.52
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	281.00
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	285.52
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	42.72
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	704.89
				CHECK GENF 75435 TOTAL FOR FUND 101:			3,356.66
12/01/2022	GENF	75438	RHD TIRE INC.	NEW TIRES	863-000	265	1,178.28
12/01/2022	GENF	75444	SLATER, SUE	CLERK MILEAGE	860-000	215	48.38
12/01/2022	GENF	75444	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 75444 TOTAL FOR FUND 101:			98.38
12/02/2022	GENF	7943(A)	BSB COMMUNICATIONS INC	COMPLEX MAINTENANCE	931-000	265	362.50
12/02/2022	GENF	7943(A)	BSB COMMUNICATIONS INC	COMPLEX MAINTENANCE	931-000	265	145.00
				CHECK GENF 7943(A) TOTAL FOR FUND 101:			507.50
12/02/2022	GENF	7945(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.41
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	48.56
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.27
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	34.05
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	77.16
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	333.05
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	102.95
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	52.24
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	57.02
				CHECK GENF 7945(A) TOTAL FOR FUND 101:			763.71
12/02/2022	GENF	7946(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,452.80
12/02/2022	GENF	7947(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANTS	787-000	295	44.00
12/02/2022	GENF	7951(A)*#	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	108.00
12/02/2022	GENF	7952(A)	KERKSTRA PORTABLE RESTROOM	PARK MAINTENANCE	935-000	756	225.00
12/02/2022	GENF	7954(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	15.00
12/02/2022	GENF	7963(E)*#	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	19,569.58
12/08/2022	GENF	75453	ARIC THORNE	ADMINISTRATIVE MILEAGE	860-000	295	34.38
12/08/2022	GENF	75454*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	158.87
12/08/2022	GENF	75454	ARROWASTE	SPRING/ FALL CLEANUP	820-000	443	10,124.38
12/08/2022	GENF	75454	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 75454 TOTAL FOR FUND 101:			10,547.93
12/08/2022	GENF	75456	CARLETON EQUIPMENT	EQUIPMENT REPAIRS	863-000	265	1,259.83
12/08/2022	GENF	75457	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR	999-005	965	10,000.00
12/08/2022	GENF	75459	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
12/08/2022	GENF	75461*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,055.20
12/08/2022	GENF	75462	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	894.59
12/08/2022	GENF	75462	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,751.45
				CHECK GENF 75462 TOTAL FOR FUND 101:			10,646.04
12/08/2022	GENF	75465*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	850.41
12/08/2022	GENF	75465	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	108.54
				CHECK GENF 75465 TOTAL FOR FUND 101:			958.95

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/08/2022	GENF	75470	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	120.00
12/08/2022	GENF	75472	GRACE LESPERANCE	SUPERVISOR EXPENSE ACCOUNT	862-500	171	180.64
12/08/2022	GENF	75473*#	GRAND RAPIDS CITY TREASURER	WS2177971 7150 30TH ST - WATER	927-000	265	122.23
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2064692 TASSEL PARK- IRRIGATION	927-000	756	285.82
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2064693 TASSEL PARK - WATER	927-000	756	352.02
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2144359 -MUSEUM- IRRIGATION	927-000	803	127.69
				CHECK GENF 75473 TOTAL FOR FUND 101:			<u>887.76</u>
12/08/2022	GENF	75478	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	2,095.49
12/08/2022	GENF	75483#	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	1,003.45
12/08/2022	GENF	75483	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,044.00
12/08/2022	GENF	75483	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	178.00
				CHECK GENF 75483 TOTAL FOR FUND 101:			<u>2,225.45</u>
12/08/2022	GENF	75484	MID-MICHIGAN ASSOC OF ASSESS	ASSESSING MEMBERSHIPS AND DUES	723-000	257	20.00
12/08/2022	GENF	75485*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00
12/08/2022	GENF	75486	O'NEILL'S BODY SHOP	VEHICLE MAINT	863-000	265	718.44
12/08/2022	GENF	75495*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
12/08/2022	GENF	75495	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	60.00
12/08/2022	GENF	75495	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	55.00
				CHECK GENF 75495 TOTAL FOR FUND 101:			<u>165.00</u>
12/09/2022	GENF	7966(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE - DECEMBER 2022	787-000	295	91.00
12/09/2022	GENF	7970(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	26.20
12/09/2022	GENF	7970(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	64.48
				CHECK GENF 7970(A) TOTAL FOR FUND 101:			<u>90.68</u>
12/09/2022	GENF	7971(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	96.00
12/09/2022	GENF	7973(A)*#	KINGSLAND'S ACE HARDWARE	BUG & TAR SPRAY	863-000	265	21.82
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	CHAINSAW CHAIN	863-000	265	52.18
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	GAS SPOUT	863-000	265	40.47
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	SPONGE	863-000	265	7.18
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	DEGREASER	863-000	265	11.86
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	TRAILER RENTAL AND DEPOSIT	863-000	265	168.80
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	TRAILER RENTAL AND DEPOSIT CREDIT	863-000	265	(50.00)
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	CONCRETE MIX	932-000	276	37.75
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	CONCRETE MIX	932-000	276	17.98
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	CONCRETE MIX	932-000	276	17.98
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	BLEACH	932-000	276	5.03
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	WASP & HORNET SPRAY	756-000	756	10.06
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	ANTI-FREEZE	756-000	756	16.00
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	LATEX GLOVES	756-000	756	13.49
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	GROUND CLEAR	935-000	756	102.57
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	BACK FLOW PREVENTER	935-000	756	7.19
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	ANTI-FREEZE GORILLA TAPE	935-000	756	<u>37.58</u>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 7973(A) TOTAL FOR FUND 101:			517.94
12/09/2022	GENF	7975(A)	KONICA MINOLTA BUSINESS SOLU SERVICE CONTRACTS		939-000	295	294.55
12/09/2022	GENF	7975(A)	KONICA MINOLTA BUSINESS SOLU SERVICE CONTRACTS		939-000	295	87.25
12/09/2022	GENF	7975(A)	KONICA MINOLTA BUSINESS SOLU SERVICE CONTRACTS		939-000	295	30.92
				CHECK GENF 7975(A) TOTAL FOR FUND 101:			412.72
12/09/2022	GENF	7977(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17
12/09/2022	GENF	7979(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	15.00
12/09/2022	GENF	7986(A)	THORNAPPLE RIVER NURSERY, INC	MAINT & REPAIR/IMPROVEMENTS	931-000	276	600.00
12/09/2022	GENF	7990(A)	TROYER GROUP	SPECIAL PROJECTS - TACTICAL URBANISM	967-000	721	4,254.80
12/09/2022	GENF	7990(A)	TROYER GROUP	SPECIAL PROJECTS - TACTICAL URBANISM	967-000	721	1,696.10
				CHECK GENF 7990(A) TOTAL FOR FUND 101:			5,950.90
12/09/2022	GENF	7991(A)	VC3, INC	SERVICE CONTRACTS	939-000	265	60.00
12/09/2022	GENF	7993(A)*#	WEX BANK	ELECTION MISC EXPENSES	788-000	262	42.38
12/09/2022	GENF	7993(A)	WEX BANK	FUEL	864-000	265	1,927.51
12/09/2022	GENF	7993(A)	WEX BANK	FUEL	864-000	265	2,217.55
				CHECK GENF 7993(A) TOTAL FOR FUND 101:			4,187.44
12/15/2022	GENF	75508	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	738.67
12/15/2022	GENF	75509	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	45.61
12/15/2022	GENF	75511*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	686.87
12/15/2022	GENF	75512	FOWLING WAREHOUSE GRAND R/	PLANNING AND ZONING FEES	600-608	000	305.50
12/15/2022	GENF	75515	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES	723-000	215	75.00
12/15/2022	GENF	75518	AARON NEWTON	EDUCATION- MILEAGE	724-000	253	34.50
12/15/2022	GENF	75518	AARON NEWTON	TREASURER MILEAGE	860-000	253	51.38
				CHECK GENF 75518 TOTAL FOR FUND 101:			85.88
12/15/2022	GENF	75522	SMART SOURCE LLC	TAX DOCUMENTS	787-000	295	735.26
12/15/2022	GENF	75525	VALLEY CITY ELECTRONIC RECYCLI	ELECTRONICS RECYCLING FOR CLEAN UP DAY	820-000	447	3,105.05
12/15/2022	GENF	75526*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
12/15/2022	GENF	75526	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	127.96
12/15/2022	GENF	75526	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79
12/15/2022	GENF	75526	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.23
12/15/2022	GENF	75526	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
12/15/2022	GENF	75526	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
12/15/2022	GENF	75526	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.25
12/15/2022	GENF	75526	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
12/15/2022	GENF	75526	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	139.50

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/15/2022	GENF	75526	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.28
12/15/2022	GENF	75526	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.75
12/15/2022	GENF	75526	VERIZON WIRELESS	CELL PHONES/DATA- CAMERA SERVICE	924-100	295	40.01
12/15/2022	GENF	75526	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	10.02
12/15/2022	GENF	75526	VERIZON WIRELESS	OFFICE EQUIPMENT- ARLO GO CAMERA	981-000	295	40.01
12/15/2022	GENF	75526	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.75
				CHECK GENF 75526 TOTAL FOR FUND 101:			975.48
12/16/2022	GENF	7995(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANTS	787-000	295	127.00
12/16/2022	GENF	7996(A)	EMPLOYEE ASSISTANCE CENTER	EAP ANNUAL CONTRACT	723-000	850	1,500.00
12/16/2022	GENF	7998(A)	KERKSTRA PORTABLE RESTROOM	PARK MAINTENANCE	935-000	756	225.00
12/22/2022	GENF	75527	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	410.00
12/22/2022	GENF	75531*#	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	6.25
12/22/2022	GENF	75531	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	9.00
12/22/2022	GENF	75531	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	20.74
12/22/2022	GENF	75531	FIRST BANKCARD	CLERK MEMBERSHIPS AND DUES	723-000	215	75.00
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	240.00
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	240.00
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	97.38
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	97.38
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	49.00
12/22/2022	GENF	75531	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	97.38
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	50.00
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	53.75
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	61.25
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	61.90
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	62.50
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	64.20
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	72.75
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	175.05
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	69.50
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES (TIP)	788-000	262	14.00
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	52.00
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES (TIP)	788-000	262	11.00
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	73.25
12/22/2022	GENF	75531	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	163.90
12/22/2022	GENF	75531	FIRST BANKCARD	CC MACDONALD - WORK BOOKS- JOSH HIGGINS	768-000	265	144.99
12/22/2022	GENF	75531	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
12/22/2022	GENF	75531	FIRST BANKCARD	CC MACDONALD - POINSETTIA FLOWERS	931-000	265	37.45
12/22/2022	GENF	75531	FIRST BANKCARD	CC BROTT - ACROBAT PRO	727-000	295	29.99
12/22/2022	GENF	75531	FIRST BANKCARD	CC SWAYZE - ARLO CAMERA SERVICE	787-000	295	9.99
12/22/2022	GENF	75531	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	38.61
12/22/2022	GENF	75531	FIRST BANKCARD	CC SWAYZE - STANDARD BIZ MONTHLY	787-000	295	296.69
12/22/2022	GENF	75531	FIRST BANKCARD	CC GROUP - INTEREST	787-000	295	124.09
12/22/2022	GENF	75531	FIRST BANKCARD	CC HILBRANDS - APPLE CIDE & COOKIES FOR	787-000	721	30.36
				CHECK GENF 75531 TOTAL FOR FUND 101:			2,630.34
12/22/2022	GENF	75532	FIRST BANKCARD	CC ADMIN - KLEENEX	787-000	295	58.99
12/22/2022	GENF	75533*#	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	215	203.45
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - ELECTION SHELF BIN ORGANIZER	981-000	215	539.55
12/22/2022	GENF	75533	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	9.98
12/22/2022	GENF	75533	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	25.99
12/22/2022	GENF	75533	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	12.88
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	37.40
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	22.22

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	14.99
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	15.99
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	23.90
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	28.95
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	133.33
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	63.50
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	289.99
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	135.70
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	28.99
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	148.94
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	64.89
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	752-000	295	23.28
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	59.79
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	24.99
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN- GOLD BOND LOTION	787-000	295	9.99
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - HOLIDAY WREATH	787-000	295	21.99
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - CLEANING SUPPLIES	787-000	295	25.50
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN -2023 18M WALL CALENDAR	787-000	295	14.98
12/22/2022	GENF	75533	FIRST BANKCARD	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	295	59.00
12/22/2022	GENF	75533	FIRST BANKCARD	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	295	25.10
12/22/2022	GENF	75533	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	295	22.95
				CHECK GENF 75533 TOTAL FOR FUND 101:			<u>2,088.21</u>
12/22/2022	GENF	75535	GODWIN ADA VILLAGE HARDWAR	VEHICLE MAINT	863-000	265	21.49
12/22/2022	GENF	75539	KENT COMMUNICATIONS INC.	QUARTERLY NEWSLETTER & MAILING	885-000	295	5,610.61
12/22/2022	GENF	75541	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	126.35
12/22/2022	GENF	75552	SLATER, SUE	CLERK MILEAGE	860-000	215	19.38
12/22/2022	GENF	75552	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 75552 TOTAL FOR FUND 101:			<u>69.38</u>
12/23/2022	GENF	72(E)*#	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	20,528.46
12/23/2022	GENF	8011(A)	CONSUMERS ENERGY	300014004810 5920 TAHOE DR SE	921-000	265	50.00
12/23/2022	GENF	8012(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANTS	787-000	295	14.00
12/23/2022	GENF	8012(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANT- TOWNSHIP OFFICE	787-000	295	40.00
				CHECK GENF 8012(A) TOTAL FOR FUND 101:			<u>54.00</u>
12/29/2022	GENF	75560	AT&T	COMPLEX PHONES	924-000	265	184.92
12/29/2022	GENF	75560	AT&T	COMPLEX PHONES	924-000	265	184.92
				CHECK GENF 75560 TOTAL FOR FUND 101:			<u>369.84</u>
12/29/2022	GENF	75561*#	BS&A SOFTWARE	SERVICE CONTRACTS- SA	939-000	295	1,107.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- FINANCIAL SYSTEM	939-000	295	1,591.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- G/L	939-000	295	1,253.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- AP	939-000	295	1,050.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- CR	939-000	295	1,050.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- PAYROLL	939-000	295	1,551.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- PO	939-000	295	1,050.00
				CHECK GENF 75561 TOTAL FOR FUND 101:			<u>8,652.00</u>
12/29/2022	GENF	75562	CARLETON EQUIPMENT	BOBCAT LABOR, FILTER, SHIPPING, ETC	863-000	265	1,418.03
12/29/2022	GENF	75562	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	200.00
				CHECK GENF 75562 TOTAL FOR FUND 101:			<u>1,618.03</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	168.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	399.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	273.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	3,360.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	168.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	168.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	336.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	1,176.00
12/29/2022	GENF	75566	FOSTER, SWIFT, COLLINS & SMITH	LEGAL FEES	826-000	295	105.00
				CHECK GENF 75566 TOTAL FOR FUND 101:			6,153.00
12/29/2022	GENF	75567	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	1,144.12
12/29/2022	GENF	75573	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	104.57
12/29/2022	GENF	75573	KENT COUNTY ROAD COMMISSION	ROAD ENGINEERING STUDIES	821-500	446	2,067.49
				CHECK GENF 75573 TOTAL FOR FUND 101:			2,172.06
12/29/2022	GENF	75578	RALPH MOXLEY	PRINTING & PUBLISHING	900-000	721	16.73
12/29/2022	GENF	75578	RALPH MOXLEY	PRINTING & PUBLISHING	900-000	721	16.73
				CHECK GENF 75578 TOTAL FOR FUND 101:			33.46
12/29/2022	GENF	75579*#	RC SYSTEMS INC	RECPRO VIRTUAL TRAINING (20HRS)	724-000	171	** VOIDED **
				Void Reason: LOST CHECK - RE-ISSUE			
12/29/2022	GENF	75579	RC SYSTEMS INC	RECPRO SOFTWARE & SUPPORT	815-000	295	** VOIDED **
				Void Reason: LOST CHECK - RE-ISSUE			
12/29/2022	GENF	75579	RC SYSTEMS INC	CLOUD HOSTING USER 1 @375 ANNUALLY	815-000	295	** VOIDED **
				Void Reason: LOST CHECK - RE-ISSUE			
12/29/2022	GENF	75580	SITE SPECIFIC, INC	CEMETERY MAINT	932-000	276	2,945.00
12/30/2022	GENF	8026(A)	ADA TOWNSHIP	FOURTH OF JULY	881-000	295	9,500.00
12/30/2022	GENF	8027(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.41
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	52.10
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	33.63
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.27
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	91.10
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	350.40
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	98.30
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	51.67
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	100.69
				CHECK GENF 8027(A) TOTAL FOR FUND 101:			836.57
12/30/2022	GENF	8029(A)#	FISHBECK THOMPSON CARR & HU	ENGINEERING COSTS	821-000	295	2,396.00
12/30/2022	GENF	8029(A)	FISHBECK THOMPSON CARR & HU	DRAIN ENGINEERING	821-000	445	736.00
				CHECK GENF 8029(A) TOTAL FOR FUND 101:			3,132.00
12/30/2022	GENF	8031(A)*#	HOPE NETWORK	COMPLEX MAINTENANCE	931-000	265	914.55
12/30/2022	GENF	8032(A)*#	KINGSLAND'S ACE HARDWARE	TREE STAND	931-000	265	26.09
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	ICE MELT	935-000	756	21.58
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	ELECTRIC TAPE	935-000	756	20.84
				CHECK GENF 8032(A) TOTAL FOR FUND 101:			68.51

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/30/2022	GENF	8034(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	295	8,082.25
12/30/2022	GENF	8039(A)	THORNAPPLE RIVER NURSERY, INC	6,080 YARD WASTE PICKUP	820-000	443	21,280.00
12/30/2022	GENF	8045(A)	TROYER GROUP	SPECIAL PROJECTS - TACTICAL URBANISM	967-000	721	726.90
12/30/2022	GENF	8046(A)	VC3, INC	LENOVO THINKPAD E15 PER QUOTE	756-000	262	2,196.60
Total for fund 101 GENERAL FUND							236,414.65

FUND 206 - FIRE FUND

12/01/2022	GENF	75412	COMCAST	COMMUNICATIONS- PHONES	850-000	336	37.95
12/01/2022	GENF	75412	COMCAST	COMMUNICATIONS- PHONES	850-000	336	(10.00)
12/01/2022	GENF	75412	COMCAST	COMMUNICATIONS- PHONES	850-000	336	(10.00)
CHECK GENF 75412 TOTAL FOR FUND 206:							17.95
12/01/2022	GENF	75413	COMCAST	COMMUNICATIONS- PHONES	850-000	336	96.90
12/01/2022	GENF	75414	COMCAST	COMMUNICATIONS- PHONES	850-000	336	188.40
12/01/2022	GENF	75416*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	216.89
12/01/2022	GENF	75417*#	FIRST BANKCARD	CC MAGERS - RENEWAL APP TO OPERATE	723-000	336	250.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - TRAINING	726-000	336	47.06
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - BOOKING J.BAKER	726-000	336	382.59
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - BOOKING J.DETTWILER	726-000	336	382.59
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - SD CARD	726-000	336	32.99
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - MEMBERSHIP MEETING	726-000	336	40.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - CFI PROG APP FEE	726-000	336	399.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - CFI PROG APP FEE BOONENBERG	726-000	336	399.00
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	124.96
12/01/2022	GENF	75417	FIRST BANKCARD	CC MAGERS - INSPECT EXAM BOONEBERG STEVE	901-000	336	172.00
CHECK GENF 75417 TOTAL FOR FUND 206:							2,230.19
12/01/2022	GENF	75418*#	FIRST BANKCARD	CC ADMIN - MARRIOTT BOOKING A.ALBRIGHT	726-000	336	1,048.95
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	336	37.11
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - MALLETT	787-000	336	17.98
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - PRESSURE WASHER NOZZLES	936-002	336	86.34
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - LAUNDRY DETERGENT	936-002	336	81.72
CHECK GENF 75418 TOTAL FOR FUND 206:							1,272.10
12/01/2022	GENF	75419	FIRST IN-LAST OUT FIRE EQUIPMEITIC		938-000	336	759.00
12/01/2022	GENF	75419	FIRST IN-LAST OUT FIRE EQUIPMEITIC		958-000	336	1,739.00
CHECK GENF 75419 TOTAL FOR FUND 206:							2,498.00
12/01/2022	GENF	75422*#	THE HOME DEPOT CREDIT SERVICI REPLACEMENTS/ 2 OF 3 WERE BROKEN		936-002	336	3,224.00
12/01/2022	GENF	75424	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	75.27
12/01/2022	GENF	75425	SHANE JORDAN	FIRE TRAINING	726-000	336	30.00
12/01/2022	GENF	75427	LEMKULL, MICHAEL	THANKSGIVING FOOD	787-000	336	78.06

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/01/2022	GENF	75428	MI ASSOCIATION OF FIRE CHIEFS	FIRE MEMBERSHIP AND DUES	723-000	336	125.00
12/01/2022	GENF	75435*#	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	329.33
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	52.05
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	342.25
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	815.07
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	342.25
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	766.87
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	52.05
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	310.83
				CHECK GENF 75435 TOTAL FOR FUND 206:			3,010.70
12/01/2022	GENF	75436	NATIONAL FIRE PROTECTION ASSC	ANNUAL CODE ACCESS	802-000	336	1,725.00
12/01/2022	GENF	75442	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	141.12
12/01/2022	GENF	75443	THE DERK PIETER, CORP.	FIRE PUBLIC RELATIONS	887-000	336	598.62
12/01/2022	GENF	75447	TELE-RAD INC	FIRE RADIO MAINT	937-000	336	164.00
12/01/2022	GENF	75448	UNMANNED VEHICLE TECHNOLOC	ANNUAL PROGRAM SUBMITTAL/COMPLIANCE	958-000	336	1,049.30
12/02/2022	GENF	7944(A)	CASCADE AUTOMOTIVE SERVICE	U-9 TIRES/OIL CHANGE/AIR BAG	863-000	336	1,582.52
12/02/2022	GENF	7945(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	668.51
12/02/2022	GENF	7946(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,119.70
12/02/2022	GENF	7949(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	319.19
12/02/2022	GENF	7950(A)	NAPA AUTO PARTS	SUPPLIES	752-000	336	191.98
12/02/2022	GENF	7950(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	113.94
				CHECK GENF 7950(A) TOTAL FOR FUND 206:			305.92
12/02/2022	GENF	7953(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	59.50
12/02/2022	GENF	7953(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	199.92
12/02/2022	GENF	7953(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	15.00
12/02/2022	GENF	7953(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	83.99
12/02/2022	GENF	7953(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	142.82
				CHECK GENF 7953(A) TOTAL FOR FUND 206:			501.23
12/02/2022	GENF	7963(E)*#	WEST MICHIGAN HEALTH INSURA	COBRA - FIRE DEPT	231-205	000	1,307.43
12/02/2022	GENF	7963(E)	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	19,138.72
				CHECK GENF 7963(E) TOTAL FOR FUND 206:			20,446.15
12/08/2022	GENF	75454*#	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	110.50
12/08/2022	GENF	75465*#	DTE ENERGY	UTILITIES -FS 2	928-000	336	866.40
12/08/2022	GENF	75467	ESO SOLUTIONS, INC.	ANNUAL SOFTWARE REPORTING	802-000	336	5,169.25

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/08/2022	GENF	75469	FIRST IN-LAST OUT FIRE EQUIPMEI	EXTENTION LADDER FOR T-2	958-000	336	1,392.00
12/08/2022	GENF	75471	GORDON FOOD SERVICE STORE	COFFEE SUPPLIES	787-000	336	57.95
12/08/2022	GENF	75473*#	GRAND RAPIDS CITY TREASURER	WS2059561 2900 BUTTRICK - WATER	928-000	336	181.04
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2059560 2900 BUTTRICK- FIRE PROTECTI	928-000	336	63.51
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2059562 2900 BUTTRICK - IRRIGATION	928-000	336	92.91
				CHECK GENF 75473 TOTAL FOR FUND 206:			<u>337.46</u>
12/08/2022	GENF	75492	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	230.74
12/08/2022	GENF	75493	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	312.27
12/08/2022	GENF	75495*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	60.00
12/08/2022	GENF	75496	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	103.95
12/08/2022	GENF	75496	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	48.00
				CHECK GENF 75496 TOTAL FOR FUND 206:			<u>151.95</u>
12/09/2022	GENF	7969(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	137.20
12/09/2022	GENF	7970(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	18.02
12/09/2022	GENF	7972(A)	KENDALL ELECTRIC INC	PHYS EXAMS ELECTRIC EQUIP	957-000	336	1,105.13
12/09/2022	GENF	7973(A)*#	KINGSLAND'S ACE HARDWARE	LP TANK EXCHANGE	745-000	336	19.79
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	LP TANK FILL	745-000	336	30.18
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	LP TANK FILL AND EXCHANGE	745-000	336	4.70
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	PAINT	752-000	336	35.95
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	BLUE SPRAY PAINT	752-000	336	14.38
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	SEALANTS	752-000	336	11.32
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	FLEX TAPE	752-000	336	14.99
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	CAR WASH SUPPLIES	863-000	336	7.19
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	PAINT ROLLERS BRUSHES	936-000	336	84.21
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	GRILL & COVER	936-002	336	697.99
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	GRILL BRUSH AND SUPPLIES	936-002	336	47.21
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	HOSE TUBING AND FITTINGS	936-002	336	35.18
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	WEATHER SIREN PARK	937-000	336	16.40
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	SAWZALL BLADES	938-000	336	46.78
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	SMALL ENGINE PARTS	938-000	336	153.68
				CHECK GENF 7973(A) TOTAL FOR FUND 206:			<u>1,219.95</u>
12/09/2022	GENF	7974(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	365.67
12/09/2022	GENF	7974(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	255.96
				CHECK GENF 7974(A) TOTAL FOR FUND 206:			<u>621.63</u>
12/09/2022	GENF	7993(A)*#	WEX BANK	FIRE FUELS	745-000	336	3,965.19
12/09/2022	GENF	7993(A)	WEX BANK	FIRE FUELS	745-000	336	4,479.05
				CHECK GENF 7993(A) TOTAL FOR FUND 206:			<u>8,444.24</u>
12/15/2022	GENF	75507	AGILE SAFETY	FIRE EQUIPMENT MAINT	938-000	336	71.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/15/2022	GENF	75510	CHARLES RAMSEY TIRE SERVICE LL	E-2 DRIVE TIRES	863-000	336	2,768.00
12/15/2022	GENF	75510	CHARLES RAMSEY TIRE SERVICE LL	E-2 STEER TIRES	863-000	336	1,578.00
				CHECK GENF 75510 TOTAL FOR FUND 206:			4,346.00
12/15/2022	GENF	75514	GRX GROUP	UNIFORMS	768-000	336	1,203.00
12/15/2022	GENF	75520	SETCOM	ENGINE HEADSET REPLACEMENT	937-000	336	4,374.40
12/15/2022	GENF	75520	SETCOM	ENGINE HEADSET REPLACEMENT	937-000	336	2,973.13
				CHECK GENF 75520 TOTAL FOR FUND 206:			7,347.53
12/15/2022	GENF	75521	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	16.76
12/15/2022	GENF	75521	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	329.03
				CHECK GENF 75521 TOTAL FOR FUND 206:			345.79
12/15/2022	GENF	75526*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
12/15/2022	GENF	75526	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	280.15
12/15/2022	GENF	75526	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
				CHECK GENF 75526 TOTAL FOR FUND 206:			708.03
12/16/2022	GENF	7997(A)	GERALD R. FORD INTERNATIONAL	TEMP FIRE STATION #1 UTILITIES	928-001	336	168.66
12/16/2022	GENF	7999(A)	KLEYN MOBILE REPAIR, INC.	E-2 PUMP LEAK	863-000	336	1,074.80
12/16/2022	GENF	8000(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	165.46
12/22/2022	GENF	75531*#	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	67.85
12/22/2022	GENF	75531	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	25.99
12/22/2022	GENF	75531	FIRST BANKCARD	CC MAGERS - FIRE INSPECTORS PIP SOFTWARE	802-000	336	278.00
12/22/2022	GENF	75531	FIRST BANKCARD	VEHICLE MAINT	863-000	336	124.96
12/22/2022	GENF	75531	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	476.56
				CHECK GENF 75531 TOTAL FOR FUND 206:			973.36
12/22/2022	GENF	75533*#	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	28.50
12/22/2022	GENF	75533	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	394.45
12/22/2022	GENF	75533	FIRST BANKCARD	VEHICLE MAINT	863-000	336	34.99
12/22/2022	GENF	75533	FIRST BANKCARD	VEHICLE MAINT	863-000	336	34.99
				CHECK GENF 75533 TOTAL FOR FUND 206:			492.93
12/22/2022	GENF	75538	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	298.18
12/22/2022	GENF	75547	POSITIVE PROMOTIONS, INC	ACTIVITY PACKS COLORING BOOKS	887-000	336	2,107.35
12/22/2022	GENF	75547	POSITIVE PROMOTIONS, INC	CHILDRENS EMERG STRESS KITS	887-000	336	1,290.70
				CHECK GENF 75547 TOTAL FOR FUND 206:			3,398.05
12/22/2022	GENF	75553	SNYDER, JON	FIRE TUITION - JON SNYDER	725-000	336	796.79
12/23/2022	GENF	72(E)*#	WEST MICHIGAN HEALTH INSURA	COBRA - FIRE DEPT	231-205	000	1,371.50
12/23/2022	GENF	72(E)	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	20,076.46
				CHECK GENF 72(E) TOTAL FOR FUND 206:			21,447.96
12/23/2022	GENF	8014(A)	HYDRO-CHEM SYSTEMS, INC	VEHICLE MAINT	863-000	336	217.44

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/23/2022	GENF	8015(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	525.71
12/29/2022	GENF	75564	ESO SOLUTIONS, INC.	CONTRACTUAL SERVICES	802-000	336	590.00
12/29/2022	GENF	75569	THE HOME DEPOT CREDIT SERVICE	STATION 2 SHELVING	936-002	336	1,308.65
12/29/2022	GENF	75572	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	298.44
12/29/2022	GENF	75574	KNOWLES, JEFF	CHRISTMAS SHIFT MEAL	787-000	336	100.00
12/29/2022	GENF	75575	KORHORN, LANCE	FIRE UNIFORMS	768-000	336	202.46
12/29/2022	GENF	75576	MARSMAN, ANDREW	FIRE UNIFORMS	768-000	336	61.00
12/29/2022	GENF	75581	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	107.20
12/29/2022	GENF	75582	STEVENSON, TODD ROY	FIRE TRAINING - TRAVEL	726-000	336	192.50
12/29/2022	GENF	75582	STEVENSON, TODD ROY	FIRE TRAINING - HOTEL	726-000	336	393.46
12/29/2022	GENF	75582	STEVENSON, TODD ROY	FIRE TRAINING - MFSIA MEMBERSHIP	726-000	336	85.00
12/29/2022	GENF	75582	STEVENSON, TODD ROY	FIRE TRAINING - MEALS	726-000	336	46.08
12/29/2022	GENF	75582	STEVENSON, TODD ROY	FIRE TRAINING - CONFERENCE	726-000	336	190.00
12/29/2022	GENF	75582	STEVENSON, TODD ROY	CHRISTMAS EVE MEAL FOR CREW	787-000	336	83.47
				CHECK GENF 75582 TOTAL FOR FUND 206:			990.51
12/30/2022	GENF	8025(A)	ADA TOWNSHIP	MARSMAN EMT CLASS	726-000	336	1,000.00
12/30/2022	GENF	8027(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	820.82
12/30/2022	GENF	8030(A)	GERALD R. FORD INTERNATIONAL UTILITIES		928-000	336	1,094.32
12/30/2022	GENF	8030(A)	GERALD R. FORD INTERNATIONAL	LEASE TEMP FIRE STATION #1	928-001	336	8,897.00
				CHECK GENF 8030(A) TOTAL FOR FUND 206:			9,991.32
12/30/2022	GENF	8032(A)*#	KINGSLAND'S ACE HARDWARE	PAINT	752-000	336	10.78
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	DEICER	863-000	336	7.19
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	DISHWASER DETERGENT	936-000	336	44.07
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	TIDE PODS	936-002	336	13.66
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	DISHWASHER DETERGENT	936-002	336	13.49
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	CHAINSAW CHAIN WORK BAGS	958-000	336	70.72
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	WD140	958-000	336	21.46
				CHECK GENF 8032(A) TOTAL FOR FUND 206:			181.37
12/30/2022	GENF	8033(A)	KLEYN MOBILE REPAIR, INC.	E-1 INTAKE HEATER	863-000	336	5,199.06
				Total for fund 206 FIRE FUND			127,350.93
FUND 207- POLICE FUND							
12/08/2022	GENF	75463	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	64,554.76
				Total for fund 207 POLICE FUND			64,554.76
FUND 208 - HAZMAT FUND							
12/08/2022	GENF	75479	CITY OF KENTWOOD	HAZMAT TRAINING	789-000	344	900.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Total for fund 208 HAZMAT FUND							900.00
FUND 209- OPEN SPACE FUND							
12/02/2022	GENF	7945(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.27
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	285.79
CHECK GENF 7945(A) TOTAL FOR FUND 209:							315.06
12/08/2022	GENF	75465*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	219.79
12/08/2022	GENF	75465	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	72.11
CHECK GENF 75465 TOTAL FOR FUND 209:							291.90
12/08/2022	GENF	75473*#	GRAND RAPIDS CITY TREASURER	WS2171840 6803 BURTON ST. WATER-SEWER	927-000	751	163.62
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2049855 WATER-SEWER	927-000	751	80.56
CHECK GENF 75473 TOTAL FOR FUND 209:							244.18
12/30/2022	GENF	8027(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.27
Total for fund 209 CCT OPEN SPACE							880.41
FUND 216- PATHWAYS FUND							
12/02/2022	GENF	7956(A)	SOUTHERN SOURCE INDUSTRIES, I	OPERATING SUPPLIES	728-000	758	673.50
12/09/2022	GENF	7965(A)	BEHRENS LIMITED LLC	MUTT MITT	728-000	758	7,206.00
12/09/2022	GENF	7973(A)*#	KINGSLAND'S ACE HARDWARE	RED SPRAY PAINT	728-000	758	32.35
12/29/2022	GENF	75563	DRIEENGA & ASSOCIATES, INC.	ENGINEERING	821-100	758	949.60
12/30/2022	GENF	8032(A)*#	KINGSLAND'S ACE HARDWARE	GLOVES AND PAINT	728-000	758	56.65
Total for fund 216 PATHWAYS FUND							8,918.10
FUND 246 - IRF FUND							
12/30/2022	GENF	8028(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	33.60
12/30/2022	GENF	8028(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	116.00
12/30/2022	GENF	8028(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	3,987.00
CHECK GENF 8028(A) TOTAL FOR FUND 246:							4,136.60
Total for fund 246 IRF							4,136.60
FUND 248 - DDA FUND							
12/01/2022	GENF	75417*#	FIRST BANKCARD	CC KORHORN - MEAL	724-000	170	11.86
12/01/2022	GENF	75417	FIRST BANKCARD	CC KORHORN - APPLE ICLOUD STORAGE	924-100	170	0.99
CHECK GENF 75417 TOTAL FOR FUND 248:							12.85
12/02/2022	GENF	7945(A)*#	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	277.42
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	54.77
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.69
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	44.53
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	48.48
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	42.03
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	102.80
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	244.79
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	56.55

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	65.45
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD.	921-000	170	97.86
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	101.82
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	89.56
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	10001190 1541 6800 CASCADE RD SE	921-000	170	165.30
12/02/2022	GENF	7945(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	91.82
				CHECK GENF 7945(A) TOTAL FOR FUND 248:			<u>1,512.87</u>
12/08/2022	GENF	75468	FOREST HILLS BUSINESS ASSOCIAT	DDA - MEMBERSHIP AND DUES	723-000	170	250.00
12/08/2022	GENF	75473*#	GRAND RAPIDS CITY TREASURER	WS2064703- MUSEUM	927-000	170	72.31
12/08/2022	GENF	75473	GRAND RAPIDS CITY TREASURER	WS2060194 6818 CASCADE RD SE	927-000	170	633.13
				CHECK GENF 75473 TOTAL FOR FUND 248:			<u>705.44</u>
12/08/2022	GENF	75485*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
12/08/2022	GENF	75487	OUTDOOR LIGHTING PERSPECTIVE	HOLIDAY LIGHTS - WESTDALE & TASSELL PARK	967-000	170	4,212.00
12/15/2022	GENF	75526*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.58
12/15/2022	GENF	75526	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
				CHECK GENF 75526 TOTAL FOR FUND 248:			<u>56.60</u>
12/22/2022	GENF	75531*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	125.00
12/22/2022	GENF	75531	FIRST BANKCARD	CC KORHORN - ICLLOUD 50 GB STORAGE	924-100	170	0.99
				CHECK GENF 75531 TOTAL FOR FUND 248:			<u>125.99</u>
12/29/2022	GENF	75571	INTERURBAN TRANSIT PARTNERSH	TRANSPORTATION SERVICES	861-100	170	17,819.41
12/29/2022	GENF	75571	INTERURBAN TRANSIT PARTNERSH	TRANSPORTATION SERVICES	861-100	170	17,819.41
				CHECK GENF 75571 TOTAL FOR FUND 248:			<u>35,638.82</u>
12/29/2022	GENF	75577	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	170	3,565.00
12/29/2022	GENF	75577	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	170	2,475.00
12/29/2022	GENF	75577	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	170	1,425.00
12/29/2022	GENF	75577	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	170	450.00
				CHECK GENF 75577 TOTAL FOR FUND 248:			<u>7,915.00</u>
12/30/2022	GENF	8027(A)*#	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	137.88
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	134.92
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD.SE	921-000	170	103.99
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	228.96
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	116.74
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	92.95
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	239.59
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.69
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	68.01
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	59.49
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	43.33
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	45.58
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	42.35
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	273.61
12/30/2022	GENF	8027(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	55.62
				CHECK GENF 8027(A) TOTAL FOR FUND 248:			<u>1,672.71</u>
12/30/2022	GENF	8032(A)*#	KINGSLAND'S ACE HARDWARE	PATIO TORCH	931-000	170	198.70
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	PAINT	931-000	170	14.38
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	ELECTRIC TAPE	931-000	170	12.39
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	OUTDOOR OUTLET	931-000	170	116.23

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/30/2022	GENF	8032(A)	KINGSLAND'S ACE HARDWARE	PATIO TORCH DEPOSIT RETURN	931-000	170	(70.00)
				CHECK GENF 8032(A) TOTAL FOR FUND 248:			271.70
Total for fund 248 DDA							52,508.98
FUND 249 - BUILDING FUND							
12/01/2022	GENF	75409	BENOIT, BILL	DEPARTMENT UNIFORMS- BENOIT	768-000	371	107.18
12/01/2022	GENF	75409	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	310.00
				CHECK GENF 75409 TOTAL FOR FUND 249:			417.18
12/01/2022	GENF	75415	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	265.00
12/01/2022	GENF	75416*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	133.27
12/01/2022	GENF	75417*#	FIRST BANKCARD	CC WILSON - MEMBERSHIPS AND DUES	723-000	371	145.00
12/01/2022	GENF	75418*#	FIRST BANKCARD	CC ADMIN - DESK CHAIR	981-000	371	455.36
12/01/2022	GENF	75418	FIRST BANKCARD	CC ADMIN - DESK CHAIR REFUND	981-000	371	(215.69)
				CHECK GENF 75418 TOTAL FOR FUND 249:			239.67
12/01/2022	GENF	75420	THOMAS HANSON	MILEAGE- TOM HANSON	860-000	371	437.50
12/01/2022	GENF	75423	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	127.50
12/01/2022	GENF	75431	VINCENT MILITO	MILEAGE MILITO-	860-000	371	175.00
12/01/2022	GENF	75435*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	466.42
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	182.28
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	27.70
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	185.84
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	182.28
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	27.70
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	466.42
12/01/2022	GENF	75435	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	185.84
				CHECK GENF 75435 TOTAL FOR FUND 249:			1,724.48
12/01/2022	GENF	75437	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	53.75
12/01/2022	GENF	75439	ROBIN WILLIAMS	MILEAGE- ROB WILLIAMS	860-000	371	115.63
12/01/2022	GENF	75440	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	231.88
12/01/2022	GENF	75441	RON SABIN	MILEAGE SABIN	860-000	371	270.63
12/01/2022	GENF	75445	SOL ELECTRIC	CASCADE TWP ELECTRICAL PERMITS	607-485	000	147.00
12/01/2022	GENF	75449	JEFFREY C. VANTIL	DEPARTMENT UNIFORMS - J. VANTIL	768-000	371	173.86
12/01/2022	GENF	75449	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	401.88
				CHECK GENF 75449 TOTAL FOR FUND 249:			575.74
12/01/2022	GENF	75450	DOUGLAS WEEKS	MILEAGE- D. WEEKS	860-000	371	77.88

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/01/2022	GENF	75451	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	261.25
12/01/2022	GENF	75452	BRIAN WILSON	MILEAGE WILSON	860-000	371	107.50
12/02/2022	GENF	7946(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,238.15
12/02/2022	GENF	7955(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	64.58
12/02/2022	GENF	7963(E)*#	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	13,962.23
12/08/2022	GENF	75455	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	226.72
12/08/2022	GENF	75458	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	17,582.65
12/08/2022	GENF	75460	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	14,880.00
12/08/2022	GENF	75460	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
12/08/2022	GENF	75460	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
				CHECK GENF 75460 TOTAL FOR FUND 249:			<u>19,280.00</u>
12/08/2022	GENF	75461*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	519.72
12/08/2022	GENF	75464	CRAIG SMITH	MILEAGE - C. SMITH	860-000	371	234.38
12/08/2022	GENF	75465*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	371	418.86
12/08/2022	GENF	75474	GRAND RAPIDS CHARTER TOWNSH	PERMITS DUE TO GR TWP	964-300	964	9,543.60
12/08/2022	GENF	75475	THOMAS HANSON	MILEAGE- T. HANSON	860-000	371	349.38
12/08/2022	GENF	75476	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS	768-000	371	300.00
12/08/2022	GENF	75476	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	247.50
				CHECK GENF 75476 TOTAL FOR FUND 249:			<u>547.50</u>
12/08/2022	GENF	75480	KEVIN J. KEYES	REMOTE LABOR SET UP	967-000	371	1,575.00
12/08/2022	GENF	75482	VINCENT MILITO	MILEAGE MILITO-	860-000	371	188.13
12/08/2022	GENF	75488	PELL, TODD	MILEAGE - TODD PELL	860-000	371	63.13
12/08/2022	GENF	75489	ROBIN WILLIAMS	MILEAGE - R. WILLIAMS	860-000	371	85.63
12/08/2022	GENF	75490	ROWLADER, DENNIS	DEPARTMENT UNIFORMS	768-000	371	69.74
12/08/2022	GENF	75490	ROWLADER, DENNIS	MILEAGE - ROWLADER	860-000	371	146.88
				CHECK GENF 75490 TOTAL FOR FUND 249:			<u>216.62</u>
12/08/2022	GENF	75491	RON SABIN	MILEAGE SABIN	860-000	371	184.38

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/08/2022	GENF	75504	JEFFREY C. VANTIL	MILEAGE- VANTIL	860-000	371	319.38
12/08/2022	GENF	75505	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	248.13
12/08/2022	GENF	75506	BRIAN WILSON	MILEAGE WILSON	860-000	371	112.50
12/09/2022	GENF	7964(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,649.25
12/09/2022	GENF	7967(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	4,800.10
12/09/2022	GENF	7968(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	141.64
12/09/2022	GENF	7976(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,237.00
12/09/2022	GENF	7978(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	7,100.60
12/09/2022	GENF	7980(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	49.17
12/09/2022	GENF	7992(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,787.00
12/09/2022	GENF	7994(A)	WOLVERINE PRINT SOLOUTIONS	SUPPLIES	727-000	371	158.00
12/15/2022	GENF	75511*#	COMCAST	BUILDING PHONES	924-000	371	338.31
12/15/2022	GENF	75526*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
12/15/2022	GENF	75526	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	515.13
12/15/2022	GENF	75526	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	187.96
				CHECK GENF 75526 TOTAL FOR FUND 249:			<u>783.11</u>
12/16/2022	GENF	8010(A)	WOLVERINE PRINT SOLOUTIONS	SUPPLIES	727-000	371	486.00
12/22/2022	GENF	75528	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	325.63
12/22/2022	GENF	75529	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F. - S&W CONNECTIONS	237-000	000	2,200.00
12/22/2022	GENF	75530	CRAIG SMITH	MILEAGE - CRAIG SMITH	860-000	371	281.25
12/22/2022	GENF	75531*#	FIRST BANKCARD	BOOKS	757-000	371	42.00
12/22/2022	GENF	75531	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	73.75
12/22/2022	GENF	75531	FIRST BANKCARD	PHONES	924-000	371	16.95
12/22/2022	GENF	75531	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	371	167.46
				CHECK GENF 75531 TOTAL FOR FUND 249:			<u>300.16</u>
12/22/2022	GENF	75533*#	FIRST BANKCARD	SUPPLIES	727-000	371	26.56
12/22/2022	GENF	75533	FIRST BANKCARD	CC ADMIN - COMMERCIAL BUNN GLASS DECANTE	787-000	371	20.29
				CHECK GENF 75533 TOTAL FOR FUND 249:			<u>46.85</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/22/2022	GENF	75536	THOMAS HANSON	MILEAGE - TOM HANSON	860-000	371	446.88
12/22/2022	GENF	75537	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	353.13
12/22/2022	GENF	75540	VINCENT MILITO	DEPARTMENT UNIFORMS	768-000	371	247.95
12/22/2022	GENF	75540	VINCENT MILITO	MILEAGE MILITO-	860-000	371	351.25
				CHECK GENF 75540 TOTAL FOR FUND 249:			<u>599.20</u>
12/22/2022	GENF	75546	PELL, TODD	MILEAGE - TODD PELL	860-000	371	91.25
12/22/2022	GENF	75548	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	32.50
12/22/2022	GENF	75549	ROBIN WILLIAMS	MILEAGE - ROB WILLIAMS	860-000	371	69.38
12/22/2022	GENF	75550	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	276.25
12/22/2022	GENF	75551	RON SABIN	MILEAGE SABIN	860-000	371	301.25
12/22/2022	GENF	75557	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	332.50
12/22/2022	GENF	75558	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	262.50
12/22/2022	GENF	75559	BRIAN WILSON	MILEAGE WILSON	860-000	371	116.88
12/23/2022	GENF	72(E)*#	WEST MICHIGAN HEALTH INSURA	HEALTH INSURANCE BENEFITS	719-000	850	13,455.73
12/23/2022	GENF	8013(A)	FAST SIGNS	EMPLOYEE NAME MAGNETS	787-000	371	24.50
12/23/2022	GENF	8016(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	64.58
12/29/2022	GENF	75561*#	BS&A SOFTWARE	SERVICE CONTRACTS- BUILDING	939-000	371	2,407.00
12/29/2022	GENF	75561	BS&A SOFTWARE	SERVICE CONTRACTS- BLDG PERMIT APPL.	939-000	371	4,074.00
				CHECK GENF 75561 TOTAL FOR FUND 249:			<u>6,481.00</u>
12/29/2022	GENF	75568	GRAND RAPIDS CONSTRUCTION	EAST GR BUILDING PERMITS	607-536	000	100.00
Total for fund 249 BUILDING FUND							<u>120,158.13</u>
FUND 270 - LIBRARY FUND							
12/01/2022	GENF	75407	ASTRO WOOD STAKE INC	LIBRARY MAINTENANCE	931-000	790	103.00
12/01/2022	GENF	75410	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	164.00
12/01/2022	GENF	75432	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	241.99
12/02/2022	GENF	7945(A)*#	CONSUMERS ENERGY	10000028 4784 2870 JACK SMITH AVE SE	921-000	790	3,998.57

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/02/2022	GENF	7951(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,422.16
12/08/2022	GENF	75454*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
12/08/2022	GENF	75465*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,399.00
12/08/2022	GENF	75466	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	134.00
12/08/2022	GENF	75481	MCDONALD PLUMBING	LIBRARY MAINTENANCE	931-000	790	248.00
12/08/2022	GENF	75494	STANLEY STEEMER	LIBRARY MAINTENANCE	931-000	790	665.00
12/08/2022	GENF	75495*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	70.00
12/09/2022	GENF	7973(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	317.97
12/09/2022	GENF	7973(A)	KINGSLAND'S ACE HARDWARE	FLAG	931-000	790	202.47
				CHECK GENF 7973(A) TOTAL FOR FUND 270:			<u>520.44</u>
12/09/2022	GENF	7985(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	666.72
12/15/2022	GENF	75513	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE	931-000	790	300.00
12/15/2022	GENF	75519	PLUMMER'S SEPTIC & SEWER	LIBRARY MAINTENANCE	931-000	790	525.00
12/22/2022	GENF	75534	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE	931-000	790	** VOIDED **
Void Reason: DUPLICATE PAYMENT ON INV. 1381461							
12/29/2022	GENF	75570	INTERPHASE INTERIORS	LOUNGE CHAIR	970-000	901	7,182.00
12/29/2022	GENF	75570	INTERPHASE INTERIORS	FUEL SURCHARGE	970-000	901	184.68
12/29/2022	GENF	75570	INTERPHASE INTERIORS	INSTALL	970-000	901	<u>550.00</u>
				CHECK GENF 75570 TOTAL FOR FUND 270:			<u>7,916.68</u>
12/29/2022	GENF	75579*#	RC SYSTEMS INC	CLOUD HOSTING USER 2 @375 ANNUALLY	787-000	790	** VOIDED **
Void Reason: LOST CHECK - RE-ISSUE							
12/30/2022	GENF	8027(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,425.65
12/30/2022	GENF	8031(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,299.94
12/30/2022	GENF	8032(A)*#	KINGSLAND'S ACE HARDWARE	TEX FLAG	931-000	790	404.97
Total for fund 270 LIBRARY FUND							<u>27,684.08</u>
FUND 403 - CONSTRUCTION FUND FIRE STATION #1							
12/01/2022	GENF	75417*#	FIRST BANKCARD	CC MAGERS - FILE FOR STATION 1 PROJECT	826-000	326	33.00
12/29/2022	GENF	75585	TRIANGLE ASSOCIATES	BUILDING ADDITIONS & IMPROVEMENTS	975-000	901	439,893.38

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/30/2022	GENF	8047(A)	WILLIAMS ASSOCIATES ARCHITECT	ENGINEERING DESIGN	821-100	326	16,264.75
12/30/2022	GENF	8047(A)	WILLIAMS ASSOCIATES ARCHITECT	ENGINEERING DESIGN	821-100	326	15,963.16
				CHECK GENF 8047(A) TOTAL FOR FUND 403:			32,227.91
Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							472,154.29
FUND 701- TRUST & AGENCY							
12/02/2022	GENF	7948(A)	FISHBECK THOMPSON CARR & HU	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	2,687.00
12/29/2022	GENF	75565	EV CONSTRUCTION	ELZINGA & VOLKERS	253-450	000	5,100.00
Total for fund 701 TRUST AND AGENCY							7,787.00
FUND 703 - TAX FUND							
12/01/2022	GENF	75446	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	261.68
12/02/2022	GENF	7957(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	5,131.91
12/02/2022	GENF	7957(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	250.18
12/02/2022	GENF	7957(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	2,760.42
12/02/2022	GENF	7957(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	447.11
				CHECK GENF 7957(A) TOTAL FOR FUND 703:			8,589.62
12/02/2022	GENF	7958(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES	235-110	000	1,724.05
12/02/2022	GENF	7958(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES INTEREST	235-111	000	51.70
				CHECK GENF 7958(A) TOTAL FOR FUND 703:			1,775.75
12/02/2022	GENF	7959(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,168.67
12/02/2022	GENF	7959(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	125.01
				CHECK GENF 7959(A) TOTAL FOR FUND 703:			4,293.68
12/02/2022	GENF	7960(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	181.59
12/02/2022	GENF	7960(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	5,466.20
12/02/2022	GENF	7960(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	588.52
				CHECK GENF 7960(A) TOTAL FOR FUND 703:			6,236.31
12/02/2022	GENF	7961(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,494.35
12/02/2022	GENF	7961(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	164.79
				CHECK GENF 7961(A) TOTAL FOR FUND 703:			5,659.14
12/02/2022	GENF	7962(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	11.73
12/02/2022	GENF	7962(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	343.30
12/02/2022	GENF	7962(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	47.89
				CHECK GENF 7962(A) TOTAL FOR FUND 703:			402.92
12/08/2022	GENF	75477	KENT COUNTY - HEALTH DEPT	DOG LICENSES JUL - SEP 2022	222-175	000	315.80
12/08/2022	GENF	75497	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,704.49
12/08/2022	GENF	75497	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	125.42
12/08/2022	GENF	75497	CASCADE CHARTER TOWNSHIP	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(143.40)
				CHECK GENF 75497 TOTAL FOR FUND 703:			1,686.51
12/08/2022	GENF	75498	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	1,259.12
12/08/2022	GENF	75498	CASCADE CHARTER TWP	DELQ TAX - INTEREST & PENALTY	230-002	000	720.09
12/08/2022	GENF	75498	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	338.11

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/08/2022	GENF	75498	CASCADE CHARTER TWP	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(117.50)
				CHECK GENF 75498 TOTAL FOR FUND 703:			2,199.82
12/08/2022	GENF	75499	CASCADE LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	194.19
12/08/2022	GENF	75499	CASCADE LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	14.29
12/08/2022	GENF	75499	CASCADE LIBRARY FUND	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(16.34)
				CHECK GENF 75499 TOTAL FOR FUND 703:			192.14
12/08/2022	GENF	75500	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	298.01
12/08/2022	GENF	75500	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	21.94
12/08/2022	GENF	75500	CASCADE CHARTER TOWNSHIP	DELQ TAX - 411906176009	230-002	000	(25.07)
				CHECK GENF 75500 TOTAL FOR FUND 703:			294.88
12/08/2022	GENF	75501	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	455.42
12/08/2022	GENF	75501	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	33.51
12/08/2022	GENF	75501	PATHWAYS FUND	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(38.32)
				CHECK GENF 75501 TOTAL FOR FUND 703:			450.61
12/08/2022	GENF	75502	POLICE FUND	DELQ TAX - POLICE	230-002	000	594.74
12/08/2022	GENF	75502	POLICE FUND	DELQ TAX - INTEREST	230-002	000	43.75
12/08/2022	GENF	75502	POLICE FUND	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(50.05)
				CHECK GENF 75502 TOTAL FOR FUND 703:			588.44
12/08/2022	GENF	75503	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	1,636.33
12/08/2022	GENF	75503	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	120.44
12/08/2022	GENF	75503	KENT DISTRICT LIBRARY	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(138.37)
				CHECK GENF 75503 TOTAL FOR FUND 703:			1,618.40
12/09/2022	GENF	7981(A)	CALEDONIA COMMUNITY SCHOOL	DELQ TAX - CALEDONIA OPER	230-002	000	212.36
12/09/2022	GENF	7981(A)	CALEDONIA COMMUNITY SCHOOL	DELQ TAX - INTEREST	230-002	000	25.35
				CHECK GENF 7981(A) TOTAL FOR FUND 703:			237.71
12/09/2022	GENF	7982(A)	CALEDONIA COMMUNITY SCHOOL	DELQ TAX - DEBT	230-002	000	8,876.48
12/09/2022	GENF	7982(A)	CALEDONIA COMMUNITY SCHOOL	DELQ TAX - INTEREST	230-002	000	859.52
				CHECK GENF 7982(A) TOTAL FOR FUND 703:			9,736.00
12/09/2022	GENF	7983(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	267.82
12/09/2022	GENF	7983(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	246.99
12/09/2022	GENF	7983(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - RECREATION	230-002	000	41.94
12/09/2022	GENF	7983(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	84.76
12/09/2022	GENF	7983(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(420.16)
				CHECK GENF 7983(A) TOTAL FOR FUND 703:			221.35
12/09/2022	GENF	7984(A)	GRAND RAPIDS COMMUNITY COLI	DELQ TAX - GRCC	230-002	000	2,268.54
12/09/2022	GENF	7984(A)	GRAND RAPIDS COMMUNITY COLI	DELQ TAX - INTEREST	230-002	000	280.40
				CHECK GENF 7984(A) TOTAL FOR FUND 703:			2,548.94
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	5,485.60
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	1,002.05
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	634.65
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	63.13
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	558.50
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - CHILD	230-002	000	319.92
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	867.68
12/09/2022	GENF	7987(A)	KENT COUNTY TREASURER	DELQ TAX - 411906176009 W2020 TAX	230-002	000	(218.39)
				CHECK GENF 7987(A) TOTAL FOR FUND 703:			8,713.14

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/09/2022	GENF	7988(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	467.63
12/09/2022	GENF	7988(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	75.48
				CHECK GENF 7988(A) TOTAL FOR FUND 703:			<u>543.11</u>
12/09/2022	GENF	7989(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	7,229.88
12/09/2022	GENF	7989(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	893.59
				CHECK GENF 7989(A) TOTAL FOR FUND 703:			<u>8,123.47</u>
12/15/2022	GENF	75516	GONSER JOHN & MARILYN	DUE TO 41-19-08-277-024	275-000	000	2,682.35
12/15/2022	GENF	75517	FRICANO DEREK & LISA	DUE TO 411902104101	275-000	000	30.00
12/15/2022	GENF	75523	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.44)
12/15/2022	GENF	75523	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	15,980.25
				CHECK GENF 75523 TOTAL FOR FUND 703:			<u>15,979.81</u>
12/15/2022	GENF	75524	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	160,078.44
12/16/2022	GENF	8001(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - OPERATING	225-410	000	35,520.91
12/16/2022	GENF	8002(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - DEBT	225-420	000	33,739.50
12/16/2022	GENF	8003(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	197,909.25
12/16/2022	GENF	8003(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	247.35
12/16/2022	GENF	8003(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	353,165.93
12/16/2022	GENF	8003(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	57,379.68
				CHECK GENF 8003(A) TOTAL FOR FUND 703:			<u>608,702.21</u>
12/16/2022	GENF	8004(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES	235-110	000	2,007.91
12/16/2022	GENF	8004(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES INTEREST	235-111	000	73.14
				CHECK GENF 8004(A) TOTAL FOR FUND 703:			<u>2,081.05</u>
12/16/2022	GENF	8005(A)	KENT COUNTY DRAIN COMMISSIO	KC DRAIN - OATMAN	222-180	000	635.30
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,854.99
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	176.86
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	97,768.96
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	54,493.26
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	64,781.45
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	6,475.31
12/16/2022	GENF	8006(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	31,209.73
				CHECK GENF 8006(A) TOTAL FOR FUND 703:			<u>259,760.56</u>
12/16/2022	GENF	8007(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	256.17
12/16/2022	GENF	8007(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,354.84
12/16/2022	GENF	8007(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	679.02
				CHECK GENF 8007(A) TOTAL FOR FUND 703:			<u>7,290.03</u>
12/16/2022	GENF	8008(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	6,398.94
12/16/2022	GENF	8008(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	233.11
				CHECK GENF 8008(A) TOTAL FOR FUND 703:			<u>6,632.05</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/16/2022	GENF	8009(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	9,253.49
12/16/2022	GENF	8009(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.06
12/16/2022	GENF	8009(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	14,573.62
12/16/2022	GENF	8009(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,033.12
				CHECK GENF 8009(A) TOTAL FOR FUND 703:			25,878.29
12/22/2022	GENF	75542	BAUER JOSEPH MITCHELL	INTEREST REFUND	225-111	000	8.92
12/22/2022	GENF	75542	BAUER JOSEPH MITCHELL	411909379019 PRE CHANGE	275-000	000	450.52
				CHECK GENF 75542 TOTAL FOR FUND 703:			459.44
12/22/2022	GENF	75543	WAGNER THOMAS & HELENE	DUE TO 411921279012	275-000	000	1,813.40
12/22/2022	GENF	75544	CEDERHOLM ERIC & AMETHYST	DBOR 411906489018	275-000	000	8,877.99
12/22/2022	GENF	75545	SCHRODER ERIKA ELIZABETH &	DBOR 41-19-08-328-021	275-000	000	1,427.89
12/22/2022	GENF	75554	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.02)
12/22/2022	GENF	75554	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	12,761.55
				CHECK GENF 75554 TOTAL FOR FUND 703:			12,761.53
12/22/2022	GENF	75555	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	127,377.29
12/22/2022	GENF	75555	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	21.73
				CHECK GENF 75555 TOTAL FOR FUND 703:			127,399.02
12/22/2022	GENF	75556	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	154.91
12/23/2022	GENF	8017(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - OPERATING	225-410	000	63,697.36
12/23/2022	GENF	8018(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - INTEREST	225-411	000	3.05
12/23/2022	GENF	8018(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - DEBT	225-420	000	39,562.90
				CHECK GENF 8018(A) TOTAL FOR FUND 703:			39,565.95
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	155,239.97
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	146.45
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - PRE INTEREST DUE TO REFUND	225-111	000	(8.92)
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	273,724.66
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	44,435.50
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	53.12
12/23/2022	GENF	8019(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	8.62
				CHECK GENF 8019(A) TOTAL FOR FUND 703:			473,599.40
12/23/2022	GENF	8020(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES	235-110	000	1,631.59
12/23/2022	GENF	8020(A)	GRAND RAPIDS COMMUNITY COLI	GRCC - TAXES INTEREST	235-111	000	50.30
				CHECK GENF 8020(A) TOTAL FOR FUND 703:			1,681.89
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,918.48
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	121.61
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	77,967.52
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	43,158.06
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-170	000	8.79
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	51,526.38
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	5,128.62
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-172	000	0.87
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	24,717.89
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	13.26

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	7.39
12/23/2022	GENF	8021(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	4.23
				CHECK GENF 8021(A) TOTAL FOR FUND 703:			<u>206,573.10</u>
12/23/2022	GENF	8022(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	166.72
12/23/2022	GENF	8022(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	130.73
12/23/2022	GENF	8022(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,094.54
				CHECK GENF 8022(A) TOTAL FOR FUND 703:			<u>1,391.99</u>
12/23/2022	GENF	8023(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,519.20
12/23/2022	GENF	8023(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	160.28
				CHECK GENF 8023(A) TOTAL FOR FUND 703:			<u>4,679.48</u>
12/23/2022	GENF	8024(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	278.87
12/23/2022	GENF	8024(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,334.75
12/23/2022	GENF	8024(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,162.74
				CHECK GENF 8024(A) TOTAL FOR FUND 703:			<u>9,776.36</u>
12/29/2022	GENF	75583	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.19)
12/29/2022	GENF	75583	CASCADE CHARTER TWP	CCT- PA105 INTEREST	214-135	000	24.14
12/29/2022	GENF	75583	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,725.90
				CHECK GENF 75583 TOTAL FOR FUND 703:			<u>10,749.85</u>
12/29/2022	GENF	75584	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	90,162.16
12/29/2022	GENF	75586	STATE OF MICHIGAN	PA 105 INTEREST	214-135	000	3.45
12/30/2022	GENF	8035(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - OPERATING	225-410	000	227,629.08
12/30/2022	GENF	8035(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - INTEREST OPER	225-411	000	21.60
				CHECK GENF 8035(A) TOTAL FOR FUND 703:			<u>227,650.68</u>
12/30/2022	GENF	8036(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - INTEREST	225-411	000	8.40
12/30/2022	GENF	8036(A)	CALEDONIA COMMUNITY SCHOOL	CALEDONIA - DEBT	225-420	000	102,139.37
				CHECK GENF 8036(A) TOTAL FOR FUND 703:			<u>102,147.77</u>
12/30/2022	GENF	8037(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	83,258.97
12/30/2022	GENF	8037(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	24.41
12/30/2022	GENF	8037(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	126,172.58
12/30/2022	GENF	8037(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	20,499.85
				CHECK GENF 8037(A) TOTAL FOR FUND 703:			<u>229,955.81</u>
12/30/2022	GENF	8038(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	338.49
12/30/2022	GENF	8038(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	13.53
				CHECK GENF 8038(A) TOTAL FOR FUND 703:			<u>352.02</u>
12/30/2022	GENF	8040(A)	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	7,079.12
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	PA 105 INTEREST	214-135	000	6.90
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	818.43
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	32.74
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	55,067.30
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	30,692.91
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	36,487.57
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,647.73
12/30/2022	GENF	8041(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	17,578.94

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 8041(A) TOTAL FOR FUND 703:			144,332.52
12/30/2022	GENF	8042(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	47.55
12/30/2022	GENF	8042(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	360.00
12/30/2022	GENF	8042(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	828.72
				CHECK GENF 8042(A) TOTAL FOR FUND 703:			1,236.27
12/30/2022	GENF	8043(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,078.70
12/30/2022	GENF	8043(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	43.15
				CHECK GENF 8043(A) TOTAL FOR FUND 703:			1,121.85
12/30/2022	GENF	8044(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,416.60
12/30/2022	GENF	8044(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	7,748.37
12/30/2022	GENF	8044(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,080.90
				CHECK GENF 8044(A) TOTAL FOR FUND 703:			10,245.87
Total for fund 703 CURRENT TAX COLLECTION FUND							3,002,597.00
TOTAL - ALL FUNDS							4,126,044.93

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

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

Transactions Log for Payroll Deductions

MONTH ENDING: December 2022

Direct Deposit

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>ERK0I5RTQ1</u>	Amount	<u>\$101,585.95</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>NXIJWU2TZ0</u>	Amount	<u>\$118,482.40</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>12/06/2022</u>	Transaction#	_____	Amount	<u>\$150.00</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	_____	Amount	<u>\$320.24</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>31085999</u>	Amount	<u>\$35,425.44</u>
Date Submitted	<u>12/14/2022</u>	Transaction#	<u>53566630</u>	Amount	<u>\$9,159.82</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>870429274</u>	Amount	<u>\$40,872.84</u>

HSA

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>MK218AZY5P</u>	Amount	<u>\$2,531.00</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>7KMAP55DM3</u>	Amount	<u>\$2,481.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>3DSDLZNS5R</u>	Amount	<u>\$534.85</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>WG7NR4UBGN</u>	Amount	<u>\$1,207.69</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>12/19/2022</u>	Transaction#	_____	Amount	<u>\$5,877.12</u>
----------------	-------------------	--------------	-------	--------	-------------------

MERS DB ER

Date Submitted	<u>12/19/2022</u>	Transaction#	_____	Amount	<u>\$22,174.00</u>
----------------	-------------------	--------------	-------	--------	--------------------

MERS DC

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>142</u>	Amount	<u>\$18,905.59</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>143</u>	Amount	<u>\$21,124.46</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>12/06/2022</u>	Transaction#	<u>52</u>	Amount	<u>\$298.08</u>
Date Submitted	<u>12/19/2022</u>	Transaction#	<u>53</u>	Amount	<u>\$298.08</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register – Gross

Date Submitted	<u>12-30-2022</u>	Amount	<u>\$381,428.56</u>
----------------	-------------------	--------	---------------------

Clerk's Office

Date _____

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
01/05/2023	GENF	75587	ADVANCED DOCUMENT DESTRUCTION	ELECTION MISC EXPENSES	788-000	262	70.00
01/05/2023	GENF	75588	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	389.60
01/05/2023	GENF	75591	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	738.67
01/05/2023	GENF	75592*#	CASCADE PRINTING & GRAPHICS	ASSESSING OFFICE SUPPLIES	727-000	257	110.90
01/05/2023	GENF	75592	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	302.05
01/05/2023	GENF	75592	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	393.75
				CHECK GENF 75592 TOTAL FOR FUND 101:			<u>806.70</u>
01/05/2023	GENF	75597*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	1,204.49
01/05/2023	GENF	75597	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	159.51
				CHECK GENF 75597 TOTAL FOR FUND 101:			<u>1,364.00</u>
01/05/2023	GENF	75598	GENTER, JENNIFER	EDUCATION	724-000	257	142.65
01/05/2023	GENF	75598	GENTER, JENNIFER	BOARD OF REVIEW EXPENSES	808-000	257	56.13
01/05/2023	GENF	75598	GENTER, JENNIFER	ASSESSING MILEAGE	860-000	257	110.62
01/05/2023	GENF	75598	GENTER, JENNIFER	ASSESSING MILEAGE	860-000	257	115.01
				CHECK GENF 75598 TOTAL FOR FUND 101:			<u>424.41</u>
01/05/2023	GENF	75599	GODWIN HARDWARE & PLUMBING	COMPLEX MAINTENANCE	931-000	265	252.50
01/05/2023	GENF	75602*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	63.92
01/05/2023	GENF	75606	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	618.88
01/05/2023	GENF	75606	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	537.10
				CHECK GENF 75606 TOTAL FOR FUND 101:			<u>1,155.98</u>
01/05/2023	GENF	75611*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00
01/05/2023	GENF	75615	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	63.13
01/05/2023	GENF	75615	SOURINE, OXANA	TREASURER'S EXPENSE ACCOUNT	862-500	253	36.98
				CHECK GENF 75615 TOTAL FOR FUND 101:			<u>100.11</u>
01/06/2023	GENF	8049(A)	BSB COMMUNICATIONS INC	COMPLEX MAINTENANCE	931-000	265	761.25
01/06/2023	GENF	8051(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,452.80
01/06/2023	GENF	8052(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANT	787-000	295	14.00
01/06/2023	GENF	8052(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE- JANUARY 2023	787-000	295	91.00
				CHECK GENF 8052(A) TOTAL FOR FUND 101:			<u>105.00</u>
01/06/2023	GENF	8065(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	229.90
01/06/2023	GENF	8070(A)*#	WEX BANK	FUEL	864-000	265	3,478.62
01/12/2023	GENF	75631	AQUATIC CONSULTING SERVICES LLC	INSECT/WEED CONTROL	816-000	295	9,250.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/12/2023	GENF	75632*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	158.87
01/12/2023	GENF	75632	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 75632 TOTAL FOR FUND 101:			423.55
01/12/2023	GENF	75634	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	962.72
01/12/2023	GENF	75635	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
01/12/2023	GENF	75637	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	924.32
01/12/2023	GENF	75637	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,719.21
				CHECK GENF 75637 TOTAL FOR FUND 101:			10,643.53
01/12/2023	GENF	75640*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	156.26
01/12/2023	GENF	75643	GRACE LESPERANCE	SUPERVISOR EXPENSE ACCOUNT	862-500	171	49.87
01/12/2023	GENF	75644	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI	860-000	257	40.63
01/12/2023	GENF	75645	JENNIFER JAGER	CLERK MILEAGE	860-000	215	151.87
01/12/2023	GENF	75647*#	KENT COUNTY CONERVATION DISTRICT	MAINT & REPAIR/IMPROVEMENTS	931-000	276	850.00
01/12/2023	GENF	75647	KENT COUNTY CONERVATION DISTRICT	PARK MAINTENANCE	935-000	756	3,084.66
				CHECK GENF 75647 TOTAL FOR FUND 101:			3,934.66
01/12/2023	GENF	75649	KENT COUNTY TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES	723-000	253	50.00
01/12/2023	GENF	75650	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	4,272.45
01/12/2023	GENF	75650	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	472.53
				CHECK GENF 75650 TOTAL FOR FUND 101:			4,744.98
01/12/2023	GENF	75655*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	469.51
01/12/2023	GENF	75658	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP AND DUES	723-000	295	200.00
01/12/2023	GENF	75659*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	28.00
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	53.00
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	42.72
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	285.52
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	704.89
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	281.00
				CHECK GENF 75659 TOTAL FOR FUND 101:			1,700.33
01/12/2023	GENF	75661	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	376.40
01/12/2023	GENF	75663	STERICYCLE INC	SPRING/FALL CLEAN-UP	820-000	447	1,456.40
01/12/2023	GENF	75664	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	213.75
01/12/2023	GENF	75664	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	142.50
				CHECK GENF 75664 TOTAL FOR FUND 101:			356.25

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/12/2023	GENF	75676*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
01/12/2023	GENF	75676	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79
01/12/2023	GENF	75676	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	127.90
01/12/2023	GENF	75676	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
01/12/2023	GENF	75676	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.19
01/12/2023	GENF	75676	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
01/12/2023	GENF	75676	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
01/12/2023	GENF	75676	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.19
01/12/2023	GENF	75676	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	79.28
01/12/2023	GENF	75676	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	139.44
01/12/2023	GENF	75676	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	10.02
01/12/2023	GENF	75676	VERIZON WIRELESS	ARLO CAMERA'S - DATA SERVICE	924-100	295	193.62
01/12/2023	GENF	75676	VERIZON WIRELESS	B2B MV VISION EQUIPMENT	924-100	295	499.98
01/12/2023	GENF	75676	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.73
01/12/2023	GENF	75676	VERIZON WIRELESS	ARLO CAMERA'S EQUIPMENT	981-000	295	499.98
01/12/2023	GENF	75676	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.73
				CHECK GENF 75676 TOTAL FOR FUND 101:			2,088.78
01/12/2023	GENF	75678	WILLIAMS & WORKS	MASTER PLAN WEBSITE	787-000	295	80.00
01/13/2023	GENF	8071(A)	BSB COMMUNICATIONS INC	COMPLEX MAINTENANCE	931-000	265	72.50
01/13/2023	GENF	8073(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,090.13
01/13/2023	GENF	8074(A)	CRYSTAL FLASH ENERGY	PARK MAINTENANCE	935-000	756	1,020.05
01/13/2023	GENF	8076(A)	FAST SIGNS	PARK OPERATING SUPPLIES	756-000	756	883.30
01/13/2023	GENF	8077(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	86.16
01/13/2023	GENF	8078(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	86.00
01/13/2023	GENF	8080(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	153.15
01/13/2023	GENF	8081(A)	KONICA MINOLTA BUSINESS SOLUTION	SERVICE CONTRACTS	939-000	295	245.75
01/13/2023	GENF	8082(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.55
01/13/2023	GENF	8084(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	20.00
01/13/2023	GENF	8095(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	16.00
01/13/2023	GENF	8095(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	113.75
				CHECK GENF 8095(A) TOTAL FOR FUND 101:			129.75
01/19/2023	GENF	75681	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	655.06
01/19/2023	GENF	75683*#	BUIST ELECTRIC INC	LABOR, EQUIPMENT, MATERIAL	961-000	803	1,558.00
01/19/2023	GENF	75685*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	687.93
01/19/2023	GENF	75687	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	68.32
01/19/2023	GENF	75687	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	70.68
				CHECK GENF 75687 TOTAL FOR FUND 101:			139.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/19/2023	GENF	75688	GOLDEN VALLEY ESTATES LTD	RENTAL OF FACILITIES	665-003	000	75.00
01/19/2023	GENF	75693	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	128.93
01/19/2023	GENF	75694	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	7.37
01/19/2023	GENF	75697	MELSE FIRE PROTECTION LLC	DMPXR150-FC PANEL & DMP 263 LTE-V CELLUL	961-000	803	4,600.00
01/20/2023	GENF	73(E)*#	WEST MICHIGAN HEALTH INSURANCE PO	HEALTH INSURANCE BENEFITS	719-000	850	23,479.11
01/20/2023	GENF	8096(A)*#	AQUARIUS LAWN SPRINKLING	TOWNSHIP OFFICE	931-000	265	115.00
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	BUTTRICK FIRE	931-000	265	115.00
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	MUSEUM	935-000	756	115.00
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	TASSEL FOUNTAIN	935-000	756	57.50
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	PARK BATHROOM	935-000	756	86.25
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	PARK WELL SYSTEM	935-000	756	86.25
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	TASSEL PARK SYSTEM	935-000	756	230.00
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	BALL FIELDS	935-000	756	201.25
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	BURTON ST	935-000	756	28.75
				CHECK GENF 8096(A) TOTAL FOR FUND 101:			1,035.00
01/20/2023	GENF	8099(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	10.18
01/20/2023	GENF	8099(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	27.36
				CHECK GENF 8099(A) TOTAL FOR FUND 101:			37.54
01/20/2023	GENF	8100(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	225.00
01/20/2023	GENF	8101(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	31.12
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	89.21
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	(118.80)
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	43.15
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	19.99
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	21.71
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	6.83
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	19.96
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	14.99
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	2.07
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	6.83
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	97.08
				CHECK GENF 8101(A) TOTAL FOR FUND 101:			234.14
01/20/2023	GENF	8104(A)*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
01/26/2023	GENF	13(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	114.75
01/26/2023	GENF	13(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(114.75)
				CHECK GENF 13(S) TOTAL FOR FUND 101:			0.00
01/26/2023	GENF	75716	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	524.07
01/26/2023	GENF	75716	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	566.03
01/26/2023	GENF	75716	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	64.82
01/26/2023	GENF	75716	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	53.48
01/26/2023	GENF	75716	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	197.40
				CHECK GENF 75716 TOTAL FOR FUND 101:			1,405.80
01/26/2023	GENF	75717	KRISTINA BROTT	CLERK MILEAGE	860-000	215	18.93

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/26/2023	GENF	75718**	BS&A SOFTWARE	ASSESSING MODULE	939-000	257	2,352.00
01/26/2023	GENF	75718	BS&A SOFTWARE	FIXED ASSETS MODULE	939-000	295	<u>1,338.00</u>
				CHECK GENF 75718 TOTAL FOR FUND 101:			3,690.00
01/26/2023	GENF	75719*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	206.15
01/26/2023	GENF	75720**	FIRST BANKCARD	CC SWAYZEE - MIDEAL TOWNSHIP DUES	723-000	101	230.00
01/26/2023	GENF	75720	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	192.97
01/26/2023	GENF	75720	FIRST BANKCARD	CC MACDONALD - I CLOUD 50 GB STORAGE	924-000	265	0.99
01/26/2023	GENF	75720	FIRST BANKCARD	EDUCATION	724-000	295	370.00
01/26/2023	GENF	75720	FIRST BANKCARD	CC BROTT - ACROBAT PRO	727-000	295	29.99
01/26/2023	GENF	75720	FIRST BANKCARD	CC SWAYZE - ARLO CAMERA SERVICE	787-000	295	9.99
01/26/2023	GENF	75720	FIRST BANKCARD	CC SWAYZEE - ZOOM	787-000	295	38.61
01/26/2023	GENF	75720	FIRST BANKCARD	CC SWAYZEE - ZOOM	787-000	295	296.69
01/26/2023	GENF	75720	FIRST BANKCARD	CC SWAYZEE - MISC	787-000	295	158.95
01/26/2023	GENF	75720	FIRST BANKCARD	TAX/ASSESSING ADMIN COSTS	814-000	295	192.40
01/26/2023	GENF	75720	FIRST BANKCARD	ADMINISTRATIVE MILEAGE	860-000	295	<u>3.75</u>
				CHECK GENF 75720 TOTAL FOR FUND 101:			1,524.34
01/26/2023	GENF	75721**	FIRST BANKCARD	CC ADMIN - ASSESSING INK STAMPER	727-000	257	47.50
01/26/2023	GENF	75721	FIRST BANKCARD	JANITORIAL & MAINTENANCE	802-200	265	99.95
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 1 DOUBLE HOLE PENCIL SHARPENE	727-000	295	4.59
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN- CASE BRIGHT WHITE PAPER	727-000	295	139.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - IPHONE SCREEN PROTECTORS	727-000	295	29.98
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - RUBBER BANDS/ HIGHLIGHTERS/SH	727-000	295	33.52
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	2.49
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	81.90
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 2 ROUND RING BINDERS	727-000	295	23.34
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - COLORED PAPER	727-000	295	29.98
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 1 12-PK, SHARPIE PERM MARKERS	727-000	295	12.42
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - BINDERS/ LABELS/ FILE FOLDERS	727-000	295	103.75
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 1 12-PK, PINK HIGHLIGHTERS	727-000	295	13.71
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - CLEAR TAB INDEX DIVIDERS	727-000	295	13.35
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 5 ROUND RING BINDERS	727-000	295	55.45
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	18.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - AIR FRESHNER	787-000	295	36.21
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - FLAVORED TEA - KITCHEN SUPPLI	787-000	295	145.65
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - BATHROOM SUPPLIES	787-000	295	35.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 10 DOCUMENT HOLDER B&G VEHIC	787-000	295	100.00
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - RECEPTION SUPPLIES	787-000	295	88.98
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - COFFEE/TEA SUPPLIES	787-000	295	29.75
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	40.79
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	787-000	295	91.07
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 1 SEAL ROPE CAULK, WHITE/ BL	787-000	295	27.70
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - MULTI-SURFACE LYSOL WIPES	787-000	295	12.49
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - TREASURER DEPT/ RPLC. STAMP I	787-000	295	34.40
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - CERTIFICATE FRAME	787-000	295	15.97
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - (4) HR COMPLIANCE POSTERS	787-000	295	269.15
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - META ADS	967-000	295	23.25
01/26/2023	GENF	75721	FIRST BANKCARD	SPECIAL PROJECTS - COMMUNICATIONS CONSUM	967-000	295	<u>60.00</u>
				CHECK GENF 75721 TOTAL FOR FUND 101:			1,722.31
01/26/2023	GENF	75722	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	** VOIDED **
Void Reason: DUPLICATE PAYMENT							
01/26/2023	GENF	75723	GODWIN HARDWARE & PLUMBING	COMPLEX MAINTENANCE	931-000	265	434.46
01/26/2023	GENF	75724	GREENMARK EQUIPMENT	VEHICLE MAINT	863-000	265	100.00
01/26/2023	GENF	75725	INTERNATIONAL INSTITUTE OF	CLERK MEMBERSHIPS AND DUES	723-000	215	185.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/26/2023	GENF	75726	INTEGRA-HEALTHCARE & SENIOR HOUSIN	LEGAL FEES	826-000	295	3,250.00
01/26/2023	GENF	75727	GEOFFREY LAMBERTS	OTHER PERMITS	450-498	000	50.00
01/26/2023	GENF	75730*##	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	28.00
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	53.00
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	285.52
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	42.72
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	704.89
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	281.00
				CHECK GENF 75730 TOTAL FOR FUND 101:			<u>1,700.33</u>
01/26/2023	GENF	75731*##	PSI PRINTING SYSTEMS INC	DEPOSIT BOOKS (NCR) GEN FUND	727-000	295	103.73
01/26/2023	GENF	75731	PSI PRINTING SYSTEMS INC	DEPOSIT BOOKS (NCR) TAX FUND	814-000	295	103.73
				CHECK GENF 75731 TOTAL FOR FUND 101:			<u>207.46</u>
01/26/2023	GENF	75732	SAVATREE	CEMETERY MAINT	932-000	276	445.00
01/26/2023	GENF	75733	SLATER, SUE	CLERK MILEAGE	860-000	215	12.64
01/26/2023	GENF	75733	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 75733 TOTAL FOR FUND 101:			<u>62.64</u>
01/27/2023	GENF	8116(A)*##	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.12
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	59.28
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	52.35
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	28.81
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	33.80
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	85.55
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	377.35
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	109.42
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	58.25
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	107.34
				CHECK GENF 8116(A) TOTAL FOR FUND 101:			<u>941.27</u>
01/27/2023	GENF	8117(A)	EASTERN FLORAL & GIFTS	BLOOMING PLANT- TWP HALL	787-000	295	14.00
01/27/2023	GENF	8117(A)	EASTERN FLORAL & GIFTS	PURPLE ORCHID - TOWNSHIP HALL	787-000	295	40.00
				CHECK GENF 8117(A) TOTAL FOR FUND 101:			<u>54.00</u>
01/27/2023	GENF	8118(A)	FAST SIGNS	PARK OPERATING SUPPLIES	756-000	756	343.88
01/27/2023	GENF	8123(A)*##	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	903.00
01/27/2023	GENF	8123(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	330.24
				CHECK GENF 8123(A) TOTAL FOR FUND 101:			<u>1,233.24</u>
Total for fund 101 GENERAL FUND							<u>139,016.76</u>
FUND 151- CEMETERY TRUST FUND							
01/20/2023	GENF	8096(A)*##	AQUARIUS LAWN SPRINKLING	30TH ST CEMETERY	931-000	276	115.00
Total for fund 151 CEMETERY TRUST FUND							<u>115.00</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 206 - FIRE FUND							
01/05/2023	GENF	75592*##	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	124.00
01/05/2023	GENF	75594	COMCAST	COMMUNICATIONS- PHONES	850-000	336	193.80
01/05/2023	GENF	75595	COMCAST	COMMUNICATIONS- PHONES	850-000	336	52.75
01/06/2023	GENF	8050(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	190.50
01/06/2023	GENF	8051(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,119.70
01/06/2023	GENF	8055(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	240.31
01/06/2023	GENF	8055(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	324.35
				CHECK GENF 8055(A) TOTAL FOR FUND 206:			<u>564.66</u>
01/06/2023	GENF	8056(A)	NAPA AUTO PARTS	SUPPLIES	752-000	336	118.70
01/06/2023	GENF	8059(A)	PLUMMERS DISPOSAL SERVICE	FIRE TRAINING	726-000	336	135.00
01/06/2023	GENF	8070(A)*##	WEX BANK	FIRE FUELS	745-000	336	1,644.85
01/12/2023	GENF	75630	ADVOWASTE MEDICAL SERVICES	FIRE STATION MAINT	936-000	336	200.00
01/12/2023	GENF	75632*##	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	110.50
01/12/2023	GENF	75633	BENTON HARBOR DEPT.OF PULBIC SAFETY	FIRE TRAINING	726-000	336	400.00
01/12/2023	GENF	75639*##	DTE ENERGY	FIRE STATION #2 - DTE ENERGY	928-000	336	1,633.73
01/12/2023	GENF	75640*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	193.90
01/12/2023	GENF	75641	FIRST IN-LAST OUT FIRE EQUIPMENT &	FIRE EQUIPMENT MAINT	938-000	336	396.99
01/12/2023	GENF	75642	GORDON FOOD SERVICE STORE	COFFEE SUPPLIES	787-000	336	35.97
01/12/2023	GENF	75646	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	574.46
01/12/2023	GENF	75646	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	27.99
				CHECK GENF 75646 TOTAL FOR FUND 206:			<u>602.45</u>
01/12/2023	GENF	75648	KENT COUNTY FIRE CHIEFS ASSOC	FIRE MEMBERSHIP AND DUES	723-000	336	40.00
01/12/2023	GENF	75659*##	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	52.05
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	366.33
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	911.57
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	342.25
				CHECK GENF 75659 TOTAL FOR FUND 206:			<u>1,672.20</u>
01/12/2023	GENF	75662	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	654.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/12/2023	GENF	75676*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
01/12/2023	GENF	75676	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
01/12/2023	GENF	75676	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	280.03
				CHECK GENF 75676 TOTAL FOR FUND 206:			<u>707.91</u>
01/12/2023	GENF	75677	JAMES WALKER	FIRE TRAINING	726-000	336	50.00
01/12/2023	GENF	75677	JAMES WALKER	MAILING USB FOR EMS LICENSE	787-000	336	30.57
				CHECK GENF 75677 TOTAL FOR FUND 206:			<u>80.57</u>
01/13/2023	GENF	8072(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	79.18
01/13/2023	GENF	8072(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	190.24
				CHECK GENF 8072(A) TOTAL FOR FUND 206:			<u>269.42</u>
01/13/2023	GENF	8079(A)	KLEYN MOBILE REPAIR, INC.	VEHICLE MAINT	863-000	336	667.03
01/13/2023	GENF	8083(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	191.47
01/19/2023	GENF	75684	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	164.00
01/19/2023	GENF	75692	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	23.80
01/19/2023	GENF	75696	MED-1 LEONARD	FIRE PHYSICAL EXAMS	957-000	336	608.00
01/19/2023	GENF	75702	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	101.50
01/19/2023	GENF	75702	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	596.94
01/19/2023	GENF	75702	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	973.81
01/19/2023	GENF	75702	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	(54.50)
				CHECK GENF 75702 TOTAL FOR FUND 206:			<u>1,617.75</u>
01/20/2023	GENF	73(E)*#	WEST MICHIGAN HEALTH INSURANCE PO	COBRA - FIRE DEPT	231-205	000	64.07
01/20/2023	GENF	73(E)	WEST MICHIGAN HEALTH INSURANCE PO	HEALTH INSURANCE BENEFITS	719-000	850	20,076.46
				CHECK GENF 73(E) TOTAL FOR FUND 206:			<u>20,140.53</u>
01/20/2023	GENF	8097(A)	CASCADE AUTOMOTIVE SERVICE	C-5 TIRES	863-000	336	1,301.17
01/20/2023	GENF	8098(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	16.78
01/20/2023	GENF	8101(A)*#	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	36.86
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	21.58
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	336	25.81
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	6.29
01/20/2023	GENF	8101(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	22.49
				CHECK GENF 8101(A) TOTAL FOR FUND 206:			<u>113.03</u>
01/20/2023	GENF	8102(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	1,229.92
01/20/2023	GENF	8104(A)*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
01/26/2023	GENF	75719*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	218.05
01/26/2023	GENF	75720*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	76.50
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - EMT REGISTRATION FEE - K. DE	726-000	336	200.00

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - CAPTAIN'S MEETING	787-000	336	63.34
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - TECH RESCUE	791-000	336	724.31
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - TECH RESCUE	791-000	336	565.03
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - CARWASH - JAN. 2023	863-000	336	124.96
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - STATION 2 STORAGE CABINETS	936-002	336	1,880.08
01/26/2023	GENF	75720	FIRST BANKCARD	CC MAGERS - STATION 2 MAINTENANCE SUPPLI	936-002	336	85.18
01/26/2023	GENF	75720	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	(9.12)
				CHECK GENF 75720 TOTAL FOR FUND 206:			3,710.28
01/26/2023	GENF	75721*##	FIRST BANKCARD	CC ADMIN - FIRE STATION #2 - HAND SANTIZ	787-000	336	24.20
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 2 FIRST AID KITS	787-000	336	197.44
				CHECK GENF 75721 TOTAL FOR FUND 206:			221.64
01/26/2023	GENF	75728	LIFE EMS AMBULANCE	EMT CLASS K DELAPAZ	726-000	336	1,750.00
01/26/2023	GENF	75730*##	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	347.83
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	52.05
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	863.32
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	342.25
				CHECK GENF 75730 TOTAL FOR FUND 206:			1,605.45
01/26/2023	GENF	75734	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	50.28
01/26/2023	GENF	75734	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	93.74
01/26/2023	GENF	75734	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	24.64
				CHECK GENF 75734 TOTAL FOR FUND 206:			168.66
01/26/2023	GENF	75735	STEVENSON, TODD ROY	FIRE TRAINING	726-000	336	218.77
01/27/2023	GENF	8116(A)*##	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	952.87
				Total for fund 206 FIRE FUND			47,210.80
FUND 207- POLICE FUND							
01/12/2023	GENF	75638	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	53,291.87
				Total for fund 207 POLICE FUND			53,291.87
FUND 208 - HAZMAT FUND							
01/20/2023	GENF	8103(A)	ARGUS GROUP HOLDINGS, LLC	HAZMAT SUPPLIES	726-000	344	254.41
01/26/2023	GENF	75714	AGILE SAFETY	HAZMAT SUPPLIES	726-000	344	432.53
				Total for fund 208 HAZMAT FUND			686.94
FUND 209- OPEN SPACE FUND							
01/05/2023	GENF	75597*##	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	128.23
01/12/2023	GENF	75639*##	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	390.08
01/12/2023	GENF	75647*##	KENT COUNTY CONSERVATION DISTRICT	PARK MAINTENANCE	935-000	751	14,960.00
01/12/2023	GENF	75679	WOODLAND TREE SERVICES	PARK MAINTENANCE	935-000	751	60,340.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/27/2023	GENF	8116(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	335.23
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	28.81
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	358.95
				CHECK GENF 8116(A) TOTAL FOR FUND 209:			722.99
Total for fund 209 CCT OPEN SPACE							76,541.30
FUND 220 - LARAWAY LAKE IMPROVEMENT FUND							
01/26/2023	GENF	75715	AQUATIC DOCTORS LAKE MGMT, INC.	INSECT&WEED CONTROL/DRAIN MAINT	816-000	444	450.00
Total for fund 220 LARAWAY LAKE IMPROVEMENT FUND							450.00
FUND 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
01/12/2023	GENF	75660	PLM LAKE AND LAND MANAGEMENT COR	CONTRACTUAL SERVICES	802-000	444	1,600.00
Total for fund 230 THORNAPPLE RIVER IMPROVEMENT FUND							1,600.00
FUND 246 - IRF FUND							
01/13/2023	GENF	8075(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	42.00
Total for fund 246 IRF							42.00
FUND 248 - DDA FUND							
01/05/2023	GENF	75604	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	223.13
01/05/2023	GENF	75611*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
01/12/2023	GENF	75652	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	77.50
01/12/2023	GENF	75676*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
01/12/2023	GENF	75676	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.56
				CHECK GENF 75676 TOTAL FOR FUND 248:			56.58
01/19/2023	GENF	75680	AQUATIC CONSULTING SERVICES LLC	SPRAY HEADS, NOZZLES, RISERS, PIPES, ETC	931-000	170	** VOIDED **
Void Reason: WRONG VENDOR							
01/19/2023	GENF	75683*#	BUIST ELECTRIC INC	LABOR, EQUIPMENT, MATERIALS	931-000	170	1,741.00
01/20/2023	GENF	8096(A)*#	AQUARIUS LAWN SPRINKLING	CASCADE RD	931-000	170	143.75
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	OLD AND NEW 28TH ST	931-000	170	230.00
				CHECK GENF 8096(A) TOTAL FOR FUND 248:			373.75
01/26/2023	GENF	75720*#	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
01/27/2023	GENF	8116(A)*#	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	136.33
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	132.78
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	167.28
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	107.80
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	303.18
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	58.89
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.29
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	111.36
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	316.23
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	67.64
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	53.06
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	61.34

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	45.62
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	73.36
01/27/2023	GENF	8116(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD.	921-000	170	115.05
				CHECK GENF 8116(A) TOTAL FOR FUND 248:			<u>1,779.21</u>
				Total for fund 248 DDA			4,387.16
01/05/2023	GENF	75589	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	240.63
01/05/2023	GENF	75593	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	13,148.20
01/05/2023	GENF	75596	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	68.75
01/05/2023	GENF	75597*#	DTE ENERGY	HEATING/UTILITY - 5920 TAHOE DR SE	923-000	371	593.25
01/05/2023	GENF	75600	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	7,951.75
01/05/2023	GENF	75601	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	281.25
01/05/2023	GENF	75603	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	259.38
01/05/2023	GENF	75605	VINCENT MILITO	MILEAGE MILITO-	860-000	371	216.25
01/05/2023	GENF	75612	NMCOA	MEMBERSHIPS AND DUES	723-000	371	100.00
01/05/2023	GENF	75613	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	151.25
01/05/2023	GENF	75614	RON SABIN	MILEAGE SABIN	860-000	371	148.75
01/05/2023	GENF	75626	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	223.13
01/05/2023	GENF	75627	DOUGLAS WEEKS	MILEAGE - D. WEEKS	860-000	371	31.25
01/05/2023	GENF	75628	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	180.00
01/05/2023	GENF	75629	BRIAN WILSON	MILEAGE WILSON	860-000	371	63.75
01/06/2023	GENF	8048(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,928.20
01/06/2023	GENF	8051(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,162.63
01/06/2023	GENF	8053(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	11,901.10
01/06/2023	GENF	8057(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,540.00
01/06/2023	GENF	8058(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,508.80
01/06/2023	GENF	8069(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	530.60

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/12/2023	GENF	75640*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	111.03
01/12/2023	GENF	75651	KORHORN, LANCE	MECHANICAL PERMITS	607-400	000	125.00
01/12/2023	GENF	75653	LAKE MICHIGAN CHAPTER ICC	MEMBERSHIPS AND DUES	723-000	371	35.00
01/12/2023	GENF	75654	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	135.00
01/12/2023	GENF	75654	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	135.00
01/12/2023	GENF	75654	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	135.00
01/12/2023	GENF	75654	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	135.00
01/12/2023	GENF	75654	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES	723-000	371	135.00
				CHECK GENF 75654 TOTAL FOR FUND 249:			<u>675.00</u>
01/12/2023	GENF	75659*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.06
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	185.84
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	466.42
01/12/2023	GENF	75659	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	171.48
				CHECK GENF 75659 TOTAL FOR FUND 249:			<u>849.80</u>
01/12/2023	GENF	75676*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
01/12/2023	GENF	75676	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	187.96
01/12/2023	GENF	75676	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	514.93
				CHECK GENF 75676 TOTAL FOR FUND 249:			<u>782.91</u>
01/13/2023	GENF	8073(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	536.93
01/19/2023	GENF	75682	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	387.11
01/19/2023	GENF	75685*#	COMCAST	BUILDING PHONES	924-000	371	338.82
01/19/2023	GENF	75686	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	199.78
01/19/2023	GENF	75689	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	317.02
01/19/2023	GENF	75690	DANIEL L HEYER	MILEAGE HEYER	860-000	371	100.87
01/19/2023	GENF	75691	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	288.20
01/19/2023	GENF	75698	VINCENT MILITO	MILEAGE MILITO-	860-000	371	331.84
01/19/2023	GENF	75700	ROWLADER, DENNIS	MILEAGE - ROWLADER	860-000	371	210.26
01/19/2023	GENF	75701	RON SABIN	MILEAGE SABIN	860-000	371	332.13
01/19/2023	GENF	75711	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	352.39
01/19/2023	GENF	75712	PAUL WESTHOUSE	MILEAGE - WESHUSE	860-000	371	276.41
01/19/2023	GENF	75713	BRIAN WILSON	MILEAGE WILSON	860-000	371	123.80

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/20/2023	GENF	73(E)*#	WEST MICHIGAN HEALTH INSURANCE	POC HEALTH INSURANCE BENEFITS	719-000	850	14,036.82
01/20/2023	GENF	8104(A)*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
01/20/2023	GENF	8105(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	228.65
01/26/2023	GENF	75718*#	BS&A SOFTWARE	BS&A SERVICE CONTRACTS	939-000	371	6,253.00
01/26/2023	GENF	75719*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	151.43
01/26/2023	GENF	75720*#	FIRST BANKCARD	CC WILSON - ELECTRIC TESTER/ WOOD SCREW	727-000	371	200.01
01/26/2023	GENF	75720	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-100	371	18.99
				CHECK GENF 75720 TOTAL FOR FUND 249:			219.00
01/26/2023	GENF	75721*#	FIRST BANKCARD	CC ADMIN- CASE BRIGHT WHITE PAPER	727-000	371	139.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 2023 WEEKLY & MONTHLY PLANNE	727-000	371	12.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN -1PK RED/ 1 PK COLOR PENS	727-000	371	46.33
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - MAGNETIC, DRY ERASE CALENDAR	727-000	371	95.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - CALENDARS	727-000	371	89.74
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - WALL CALENDAR	727-000	371	12.99
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 1 APPLE PENCIL/ 1 OTTERBOX CA	727-000	371	161.51
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - 2 DESK CALENDARS	727-000	371	25.22
01/26/2023	GENF	75721	FIRST BANKCARD	CC ADMIN - HANGING WALL CALENDAR	787-000	371	5.98
				CHECK GENF 75721 TOTAL FOR FUND 249:			590.74
01/26/2023	GENF	75730*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	176.88
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	466.42
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.88
01/26/2023	GENF	75730	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	185.84
				CHECK GENF 75730 TOTAL FOR FUND 249:			856.02
01/26/2023	GENF	75731*#	PSI PRINTING SYSTEMS INC	DEPOSIT BOOKS (NCR) BLDG FUND	900-000	371	103.73
				Total for fund 249 BUILDING FUND			80,192.61
FUND 270 - LIBRARY FUND							
01/05/2023	GENF	75590	BUIST ELECTRIC INC	LIBRARY MAINTENANCE	931-000	790	772.00
01/05/2023	GENF	75597*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	2,183.11
01/05/2023	GENF	75602*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	5.48
01/12/2023	GENF	75632*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
01/12/2023	GENF	75647*#	KENT COUNTY CONERVATION DISTRICT	LIBRARY MAINTENANCE	931-000	790	440.00
01/12/2023	GENF	75655*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	844.52
01/13/2023	GENF	8089(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	620.67
01/19/2023	GENF	75695	MCDONALD PLUMBING	LIBRARY MAINTENANCE	931-000	790	390.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/20/2023	GENF	8096(A)*#	AQUARIUS LAWN SPRINKLING	LIBRARY	931-000	790	1,996.02
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	LIBRARY RAIN BIRD 1804 POP UP SPRAY HEAD	931-000	790	8.75
01/20/2023	GENF	8096(A)	AQUARIUS LAWN SPRINKLING	LIBRARY RAIN BIRD 1800 NOZZLE	931-000	790	6.00
				CHECK GENF 8096(A) TOTAL FOR FUND 270:			<u>2,010.77</u>
01/20/2023	GENF	8110(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	1,509.00
01/20/2023	GENF	8110(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	593.10
01/20/2023	GENF	8110(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	687.00
				CHECK GENF 8110(A) TOTAL FOR FUND 270:			<u>2,789.10</u>
01/26/2023	GENF	75729	MELSE FIRE PROTECTION LLC	DMP XR-150 PANEL & 381-2 CELL LTE-V	931-000	790	4,600.00
01/27/2023	GENF	8116(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,246.02
01/27/2023	GENF	8123(A)*#	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	69.90
				Total for fund 270 LIBRARY FUND			<u>19,150.53</u>
FUND 403 - CONSTRUCTION FUND FIRE STATION #1							
01/12/2023	GENF	75636	CONSUMERS ENERGY	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	3,263.60
01/26/2023	GENF	75745	TRIANGLE ASOCIATES	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	561,316.83
				Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND			<u>564,580.43</u>
FUND 701 - TRUST & AGENCY FUND							
01/06/2023	GENF	8054(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	7,068.50
				Total for fund 701 TRUST AND AGENCY			<u>7,068.50</u>
FUND 703 - TAX FUND							
01/05/2023	GENF	75607	LERETA	DUE TO 411905151061	275-000	000	4,704.59
01/05/2023	GENF	75608	LERETA	DUE TO 411906489018	275-000	000	4,328.43
01/05/2023	GENF	75609	LERETA	DUE TO 411909379019	275-000	000	450.52
01/05/2023	GENF	75610	REMINGA TIMOTHY J	DUE TO 411933300026	275-000	000	1,609.29
01/05/2023	GENF	75616	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	694,980.14
01/05/2023	GENF	75616	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	13,929.19
01/05/2023	GENF	75616	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	22.82
				CHECK GENF 75616 TOTAL FOR FUND 703:			<u>708,932.15</u>
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	513,400.59
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	10,289.91
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.10
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	21,757.03
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	27,799.70
01/05/2023	GENF	75617	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	16.85
				CHECK GENF 75617 TOTAL FOR FUND 703:			<u>573,264.18</u>
01/05/2023	GENF	75618	LIBRARY FUND	CCT - LIBRARY	214-120	000	79,344.78
01/05/2023	GENF	75618	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,587.40

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/05/2023	GENF	75618	LIBRARY FUND	CCT - IFT LIBRARY	214-220	000	2.59
				CHECK GENF 75618 TOTAL FOR FUND 703:			80,934.77
01/05/2023	GENF	75619	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	121,486.25
01/05/2023	GENF	75619	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,434.70
01/05/2023	GENF	75619	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	3.99
				CHECK GENF 75619 TOTAL FOR FUND 703:			123,924.94
01/05/2023	GENF	75620	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	185,721.90
01/05/2023	GENF	75620	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	3,721.65
01/05/2023	GENF	75620	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	6.09
				CHECK GENF 75620 TOTAL FOR FUND 703:			189,449.64
01/05/2023	GENF	75621	POLICE FUND	CCT-POLICE	214-105	000	242,503.97
01/05/2023	GENF	75621	POLICE FUND	CCT-POLICE PP	214-105	000	4,860.24
01/05/2023	GENF	75621	POLICE FUND	CCT - IFT POLICE	214-205	000	7.96
				CHECK GENF 75621 TOTAL FOR FUND 703:			247,372.17
01/05/2023	GENF	75622	CASCADE CHARTER TOWNSHIP	22 DELQ	214-135	000	1,199.03
01/05/2023	GENF	75622	CASCADE CHARTER TOWNSHIP	OAKTERRACE	214-135	000	1,233.97
01/05/2023	GENF	75622	CASCADE CHARTER TOWNSHIP	TRD SEWER	214-135	000	5,157.28
				CHECK GENF 75622 TOTAL FOR FUND 703:			7,590.28
01/05/2023	GENF	75623	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	3,522.82
01/05/2023	GENF	75624	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	27,600.00
01/05/2023	GENF	75625	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	296,955.93
01/06/2023	GENF	8060(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	67,970.94
01/06/2023	GENF	8060(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	18.58
				CHECK GENF 8060(A) TOTAL FOR FUND 703:			67,989.52
01/06/2023	GENF	8061(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	47.11
01/06/2023	GENF	8061(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	68,471.20
				CHECK GENF 8061(A) TOTAL FOR FUND 703:			68,518.31
01/06/2023	GENF	8062(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	224,314.54
01/06/2023	GENF	8062(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	134.76
01/06/2023	GENF	8062(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	656,503.01
01/06/2023	GENF	8062(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	106,664.93
				CHECK GENF 8062(A) TOTAL FOR FUND 703:			987,617.24
01/06/2023	GENF	8063(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,562.36
01/06/2023	GENF	8063(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	62.48
				CHECK GENF 8063(A) TOTAL FOR FUND 703:			1,624.84
01/06/2023	GENF	8064(A)	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	57.08
01/06/2023	GENF	8065(A)*#	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,777.69
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	151.12
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	181,367.76
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	101,088.11
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	120,173.85
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	12,012.09
01/06/2023	GENF	8065(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	57,895.73
				CHECK GENF 8065(A) TOTAL FOR FUND 703:			476,466.35

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/06/2023	GENF	8066(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	219.48
01/06/2023	GENF	8066(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,018.80
01/06/2023	GENF	8066(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,468.07
				CHECK GENF 8066(A) TOTAL FOR FUND 703:			<u>5,706.35</u>
01/06/2023	GENF	8067(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,979.04
01/06/2023	GENF	8067(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	199.15
				CHECK GENF 8067(A) TOTAL FOR FUND 703:			<u>5,178.19</u>
01/06/2023	GENF	8068(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,791.32
01/06/2023	GENF	8068(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	15,133.87
01/06/2023	GENF	8068(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,111.25
				CHECK GENF 8068(A) TOTAL FOR FUND 703:			<u>19,036.44</u>
01/12/2023	GENF	75656	CORELOGIC	DUE TO 41-19-08-401-010	275-000	000	1,154.05
01/12/2023	GENF	75657	CORELOGIC	DUE TO 41-19-03-302-006	275-000	000	1,977.21
01/12/2023	GENF	75665	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	461,453.84
01/12/2023	GENF	75665	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	2,973.93
01/12/2023	GENF	75665	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	222.75
				CHECK GENF 75665 TOTAL FOR FUND 703:			<u>464,650.52</u>
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	340,887.77
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	2,196.93
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.01)
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	20,657.50
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	40,198.75
01/12/2023	GENF	75666	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	164.55
				CHECK GENF 75666 TOTAL FOR FUND 703:			<u>404,105.49</u>
01/12/2023	GENF	75667	LIBRARY FUND	CCT - LIBRARY	214-120	000	52,575.49
01/12/2023	GENF	75667	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	338.82
01/12/2023	GENF	75667	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	25.38
				CHECK GENF 75667 TOTAL FOR FUND 703:			<u>52,939.69</u>
01/12/2023	GENF	75668	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	80,663.76
01/12/2023	GENF	75668	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	519.88
01/12/2023	GENF	75668	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	38.93
				CHECK GENF 75668 TOTAL FOR FUND 703:			<u>81,222.57</u>
01/12/2023	GENF	75669	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	123,293.66
01/12/2023	GENF	75669	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	794.57
01/12/2023	GENF	75669	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	59.51
				CHECK GENF 75669 TOTAL FOR FUND 703:			<u>124,147.74</u>
01/12/2023	GENF	75670	POLICE FUND	CCT-POLICE	214-105	000	161,017.36
01/12/2023	GENF	75670	POLICE FUND	CCT-POLICE PP	214-105	000	1,037.71
01/12/2023	GENF	75670	POLICE FUND	CCT - IFT POLICE	214-205	000	77.71
				CHECK GENF 75670 TOTAL FOR FUND 703:			<u>162,132.78</u>
01/12/2023	GENF	75671	CASCADE CHARTER TOWNSHIP	DELQ WATER	214-135	000	443.71
01/12/2023	GENF	75671	CASCADE CHARTER TOWNSHIP	OAKTERRACE	214-135	000	1,233.97
01/12/2023	GENF	75671	CASCADE CHARTER TOWNSHIP	TRD SEWER	214-135	000	6,446.60
				CHECK GENF 75671 TOTAL FOR FUND 703:			<u>8,124.28</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/12/2023	GENF	75672	CASCADE CHARTER TOWNSHIP	LARAWAY	214-135	000	2,516.30
01/12/2023	GENF	75673	CASCADE CHARTER TOWNSHIP	THORNAPPLE RIVER	214-135	000	18,000.00
01/12/2023	GENF	75674	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	442,098.45
01/12/2023	GENF	75674	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	212.04
				CHECK GENF 75674 TOTAL FOR FUND 703:			442,310.49
01/12/2023	GENF	75675	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	941.65
01/13/2023	GENF	8085(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	40,674.68
01/13/2023	GENF	8086(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	77,646.24
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	286,010.02
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	28.91
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	986,659.39
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	160,307.90
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	518.32
01/13/2023	GENF	8087(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	84.21
				CHECK GENF 8087(A) TOTAL FOR FUND 703:			1,433,608.75
01/13/2023	GENF	8088(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	280.58
01/13/2023	GENF	8088(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	14.03
				CHECK GENF 8088(A) TOTAL FOR FUND 703:			294.61
01/13/2023	GENF	8090(A)	KENT COUNTY DRAIN COMMISSION	OATMAN DRAIN	222-180	000	3,359.32
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	678.42
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	33.92
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	270,014.48
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	150,496.56
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	178,910.43
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	17,882.54
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	86,193.18
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	129.49
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	72.17
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	85.81
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	8.57
01/13/2023	GENF	8091(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	41.33
				CHECK GENF 8091(A) TOTAL FOR FUND 703:			704,546.90
01/13/2023	GENF	8092(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	49.27
01/13/2023	GENF	8092(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	985.37
				CHECK GENF 8092(A) TOTAL FOR FUND 703:			1,034.64
01/13/2023	GENF	8093(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	894.17
01/13/2023	GENF	8093(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	44.71
				CHECK GENF 8093(A) TOTAL FOR FUND 703:			938.88
01/13/2023	GENF	8094(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,694.11
01/13/2023	GENF	8094(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	31,871.44
01/13/2023	GENF	8094(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,446.19
				CHECK GENF 8094(A) TOTAL FOR FUND 703:			38,011.74

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/19/2023	GENF	75699	TSMJ LLC	DUE TO 41-19-13-100-055	275-000	000	18.00
01/19/2023	GENF	75703	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	74,678.32
01/19/2023	GENF	75703	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	5,304.43
				CHECK GENF 75703 TOTAL FOR FUND 703:			79,982.75
01/19/2023	GENF	75704	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	55,166.96
01/19/2023	GENF	75704	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	3,918.53
01/19/2023	GENF	75704	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.26)
01/19/2023	GENF	75704	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,806.92
01/19/2023	GENF	75704	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	8,234.42
				CHECK GENF 75704 TOTAL FOR FUND 703:			69,126.57
01/19/2023	GENF	75705	LIBRARY FUND	CCT - LIBRARY	214-120	000	8,508.73
01/19/2023	GENF	75705	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	604.38
				CHECK GENF 75705 TOTAL FOR FUND 703:			9,113.11
01/19/2023	GENF	75706	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	13,054.29
01/19/2023	GENF	75706	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	927.26
				CHECK GENF 75706 TOTAL FOR FUND 703:			13,981.55
01/19/2023	GENF	75707	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	19,953.14
01/19/2023	GENF	75707	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	1,417.28
				CHECK GENF 75707 TOTAL FOR FUND 703:			21,370.42
01/19/2023	GENF	75708	POLICE FUND	CCT-POLICE	214-105	000	26,057.99
01/19/2023	GENF	75708	POLICE FUND	CCT-POLICE PP	214-105	000	1,850.91
				CHECK GENF 75708 TOTAL FOR FUND 703:			27,908.90
01/19/2023	GENF	75709	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	2,700.00
01/19/2023	GENF	75710	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	76,137.39
01/20/2023	GENF	8106(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	50,747.18
01/20/2023	GENF	8106(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	34.78
				CHECK GENF 8106(A) TOTAL FOR FUND 703:			50,781.96
01/20/2023	GENF	8107(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	13.53
01/20/2023	GENF	8107(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	27,550.89
				CHECK GENF 8107(A) TOTAL FOR FUND 703:			27,564.42
01/20/2023	GENF	8108(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	136,231.94
01/20/2023	GENF	8108(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	10.17
01/20/2023	GENF	8108(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	156,969.66
01/20/2023	GENF	8108(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	25,503.91
				CHECK GENF 8108(A) TOTAL FOR FUND 703:			318,715.68
01/20/2023	GENF	8109(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	230.76
01/20/2023	GENF	8109(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	11.53
				CHECK GENF 8109(A) TOTAL FOR FUND 703:			242.29
01/20/2023	GENF	8111(A)	KENT COUNTY DRAIN COMMISSION	OATMAN	222-180	000	2,165.31
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	557.95
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	27.90

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	46,501.46
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	25,918.52
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	30,811.80
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,080.13
01/20/2023	GENF	8112(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	14,844.28
				CHECK GENF 8112(A) TOTAL FOR FUND 703:			121,742.04
01/20/2023	GENF	8113(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	40.52
01/20/2023	GENF	8113(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	463.70
01/20/2023	GENF	8113(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	346.69
				CHECK GENF 8113(A) TOTAL FOR FUND 703:			850.91
01/20/2023	GENF	8114(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	735.39
01/20/2023	GENF	8114(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	36.77
				CHECK GENF 8114(A) TOTAL FOR FUND 703:			772.16
01/20/2023	GENF	8115(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,211.28
01/20/2023	GENF	8115(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,692.84
01/20/2023	GENF	8115(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	933.70
				CHECK GENF 8115(A) TOTAL FOR FUND 703:			8,837.82
01/26/2023	GENF	75736	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	52,050.18
01/26/2023	GENF	75736	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	5,106.69
				CHECK GENF 75736 TOTAL FOR FUND 703:			57,156.87
01/26/2023	GENF	75737	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	38,450.96
01/26/2023	GENF	75737	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	3,772.46
01/26/2023	GENF	75737	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.13)
01/26/2023	GENF	75737	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,671.68
01/26/2023	GENF	75737	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,198.64
				CHECK GENF 75737 TOTAL FOR FUND 703:			50,093.61
01/26/2023	GENF	75738	LIBRARY FUND	CCT - LIBRARY	214-120	000	5,930.55
01/26/2023	GENF	75738	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	581.82
				CHECK GENF 75738 TOTAL FOR FUND 703:			6,512.37
01/26/2023	GENF	75739	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	9,098.79
01/26/2023	GENF	75739	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	892.65
				CHECK GENF 75739 TOTAL FOR FUND 703:			9,991.44
01/26/2023	GENF	75740	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	13,907.24
01/26/2023	GENF	75740	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	1,364.43
				CHECK GENF 75740 TOTAL FOR FUND 703:			15,271.67
01/26/2023	GENF	75741	POLICE FUND	CCT-POLICE	214-105	000	18,162.29
01/26/2023	GENF	75741	POLICE FUND	CCT-POLICE PP	214-105	000	1,781.89
				CHECK GENF 75741 TOTAL FOR FUND 703:			19,944.18
01/26/2023	GENF	75742	CASCADE CHARTER TOWNSHIP	22 DELQ W 411918451018	214-135	000	50.67
01/26/2023	GENF	75743	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	2,100.00
01/26/2023	GENF	75744	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	54,408.91
01/27/2023	GENF	8119(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	29,567.90

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/27/2023	GENF	8120(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	18,656.36
01/27/2023	GENF	8121(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	137,360.49
01/27/2023	GENF	8121(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	8.19
01/27/2023	GENF	8121(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	115,594.01
01/27/2023	GENF	8121(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	18,781.37
				CHECK GENF 8121(A) TOTAL FOR FUND 703:			271,744.06
01/27/2023	GENF	8122(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	78.04
01/27/2023	GENF	8122(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	3.90
				CHECK GENF 8122(A) TOTAL FOR FUND 703:			81.94
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	188.69
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	9.44
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	33,230.71
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	18,521.75
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	22,018.64
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,201.07
01/27/2023	GENF	8124(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	10,607.92
				CHECK GENF 8124(A) TOTAL FOR FUND 703:			86,778.22
01/27/2023	GENF	8125(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	13.70
01/27/2023	GENF	8125(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	274.07
				CHECK GENF 8125(A) TOTAL FOR FUND 703:			287.77
01/27/2023	GENF	8126(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	248.70
01/27/2023	GENF	8126(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	12.43
				CHECK GENF 8126(A) TOTAL FOR FUND 703:			261.13
01/27/2023	GENF	8127(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,398.23
01/27/2023	GENF	8127(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,672.00
01/27/2023	GENF	8127(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	233.25
				CHECK GENF 8127(A) TOTAL FOR FUND 703:			3,303.48
Total for fund 703 CURRENT TAX COLLECTION FUND							9,425,394.42
TOTAL - ALL FUNDS							10,419,728.32

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

Transactions Log for Payroll Deductions
MONTH ENDING: January 2023

Direct Deposit	12/30/22	Transaction#	VOY2UQK0D1	Amount	\$108,860.25
Date Submitted	1/13/23	Transaction#	OXDNII155D	Amount	\$107,236.64
Date Submitted	1/17/23	Transaction#	JEMY2Y96ZX	Amount	\$7,361.75
	1/30/23		VLG VIAEX4L		\$107,227.44
Deferred Comp	12/30/22	Transaction#		Amount	\$150.00
Date Submitted	1/13/23	Transaction#		Amount	\$150.00
Date Submitted	1/17/23	Transaction#		Amount	\$160.91
Payroll Taxes	12/30/2023	Transaction#	53700590	Amount	\$38,902.08
Date Submitted	1/13/2023	Transaction#	75271177	Amount	\$36,915.94
Date Submitted	1/17/2023	Transaction#	32407718	Amount	\$2,100.62
	1/30/2023		94103202		\$37,538.70
HSA	12/30/2022	Transaction#	1MJ98JJGLQ	Amount	\$2,681.00
Date Submitted	1/13/2023	Transaction#	FDRPP37S0K	Amount	\$2,506.00
Date Submitted	1/30/2023	Transaction#	8BI9NR3DF4	Amount	\$2,706.00
ICMA RC	12/30/2022	Transaction#	Y8KJP3WM5T	Amount	\$534.85
Date Submitted	1/13/2023	Transaction#	M0R9TECJ00	Amount	\$534.85
Date Submitted	1/17/2023	Transaction#	L2CZBEF6KS	Amount	\$651.56
	1/31/2023		F9R7PHUN15		
MERS DB EE	1/31/2023	Transaction#		Amount	\$9,401.17
Date Submitted	1/31/2023	Transaction#		Amount	\$24,260.00
MERS DB ER	12/30/2022	Transaction#	144	Amount	\$19,786.73
Date Submitted	1/16/2023	Transaction#	145	Amount	\$18,904.6411
Date Submitted	1/31/2023	Transaction#	146	Amount	\$20,335.97
MERS DC	12/30/2022	Transaction#	54	Amount	\$298.08
Date Submitted	1/13/2023	Transaction#	55	Amount	\$302.60
Date Submitted	1/31/2023	Transaction#	56	Amount	\$302.60

Monthly Check Register - Gross

Date Submitted 2-3-23 Amount 2421369.71

Clerk's Office

Date _____

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
02/02/2023	GENF	75746	290 SIGN SYSTEMS	NAME PLATES NEW EMPLOYEES	787-000	295	150.28
02/02/2023	GENF	75747	AMERICAN SOCIETY OF COMPOSERS,	TOWNSHIP DUES	723-000	101	420.00
02/02/2023	GENF	75748	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	244.24
02/02/2023	GENF	75748	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	39.68
				CHECK GENF 75748 TOTAL FOR FUND 101:			<u>283.92</u>
02/02/2023	GENF	75750*#	BUIST ELECTRIC INC	PARK MAINTENANCE	935-000	756	702.00
02/02/2023	GENF	75756*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	964.41
02/02/2023	GENF	75756	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	115.56
				CHECK GENF 75756 TOTAL FOR FUND 101:			<u>1,079.97</u>
02/02/2023	GENF	75757	GODWIN HARDWARE & PLUMBING	COMPLEX MAINTENANCE	931-000	265	** VOIDED **
Void Reason: DUPLICATE PAYMENT							
02/02/2023	GENF	75762*#	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT	932-000	276	374.40
02/02/2023	GENF	75762	THE HOME DEPOT CREDIT SERVICES	PARK OPERATING SUPPLIES	756-000	756	196.40
02/02/2023	GENF	75762	THE HOME DEPOT CREDIT SERVICES	PARK OPERATING SUPPLIES	756-000	756	150.00
				CHECK GENF 75762 TOTAL FOR FUND 101:			<u>720.80</u>
02/02/2023	GENF	75775*#	RC SYSTEMS INC	EDUCATION- RECPRO VIRTUAL TRAINING	724-000	171	1,000.00
02/02/2023	GENF	75775	RC SYSTEMS INC	COMPUTER - RECPRO SOFTWARE & SUPPORT	815-000	295	2,750.00
02/02/2023	GENF	75775	RC SYSTEMS INC	COMPUTER COSTS- RECPRO CLOUD HOSTING	815-000	295	375.00
				CHECK GENF 75775 TOTAL FOR FUND 101:			<u>4,125.00</u>
02/03/2023	GENF	8130(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,519.92
02/03/2023	GENF	8131(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE MONTHLY SERVICE - FEB	787-000	295	95.00
02/03/2023	GENF	8135(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	36.62
02/03/2023	GENF	8135(A)	NAPA AUTO PARTS	FUEL	864-000	265	113.57
				CHECK GENF 8135(A) TOTAL FOR FUND 101:			<u>150.19</u>
02/03/2023	GENF	8136(A)*#	HOPE NETWORK	COMPLEX MAINTENANCE	931-000	265	914.55
02/03/2023	GENF	8143(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	76.40
02/09/2023	GENF	15(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	198.69
02/09/2023	GENF	15(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(198.69)
				CHECK GENF 15(S) TOTAL FOR FUND 101:			<u>0.00</u>
02/09/2023	GENF	75791*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	158.87
02/09/2023	GENF	75791	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 75791 TOTAL FOR FUND 101:			<u>423.55</u>
02/09/2023	GENF	75792	AT&T	COMPLEX PHONES	924-000	265	184.92
02/09/2023	GENF	75793	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	653.24
02/09/2023	GENF	75793	B & B TRUCK EQUIPMENT INC	SPINDLE REPAIR, HUB, FILTERS, WASHER	863-000	265	1,356.55
				CHECK GENF 75793 TOTAL FOR FUND 101:			<u>2,009.79</u>
02/09/2023	GENF	75794	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	738.67

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/09/2023	GENF	75796	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
02/09/2023	GENF	75797	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	27.54
02/09/2023	GENF	75797	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	1,104.35
02/09/2023	GENF	75797	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,826.84
				CHECK GENF 75797 TOTAL FOR FUND 101:			11,958.73
02/09/2023	GENF	75799	ELECTION SOURCE	ICP ANNUAL SOFTWARE MAINT CONTR	788-000	262	4,875.00
02/09/2023	GENF	75799	ELECTION SOURCE	ICX ANNUAL SOFTWARE MAINT CONTRACT	788-000	262	2,400.00
				CHECK GENF 75799 TOTAL FOR FUND 101:			7,275.00
02/09/2023	GENF	75800	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	315.00
02/09/2023	GENF	75800	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	336.00
				CHECK GENF 75800 TOTAL FOR FUND 101:			651.00
02/09/2023	GENF	75801	GUARDIAN TREE EXPERTS	CEMETERY MAINT	932-000	276	2,500.00
02/09/2023	GENF	75803	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI	860-000	257	34.72
02/09/2023	GENF	75806	KENT COUNTY ASSOC. OF ASSESSING OFF	EDUCATION	724-000	257	375.00
02/09/2023	GENF	75808**	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	1,000.00
02/09/2023	GENF	75816**	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00
02/09/2023	GENF	75816	MUNIWEB	WEBSITE UPDATE & MAINT.	815-000	295	177.00
				CHECK GENF 75816 TOTAL FOR FUND 101:			377.00
02/09/2023	GENF	75818	PIVOTPOINT	ASSESSING SERVICE CONTRACTS	939-000	257	3,259.05
02/09/2023	GENF	75819	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	211.64
02/09/2023	GENF	75821	RIVERSIDE INTEGRATED SYSTEM INC	INSTALL OF DMP XR-150 & DMP 263 LTE-V	961-000	803	1,235.00
02/09/2023	GENF	75822**	SITE SPECIFIC, INC	CEMETERY MAINT	932-000	276	1,145.00
02/09/2023	GENF	75824**	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
02/09/2023	GENF	75824	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	60.00
02/09/2023	GENF	75824	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	55.00
				CHECK GENF 75824 TOTAL FOR FUND 101:			165.00
02/09/2023	GENF	75825	SUPERIOR GROUNDCOVER INC	240 CUBIC YARDS BARK & APPLICATION	935-000	756	12,480.00
02/10/2023	GENF	8150(A)**	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,003.36
02/10/2023	GENF	8153(A)*	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	136.00
02/10/2023	GENF	8153(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,156.00
				CHECK GENF 8153(A) TOTAL FOR FUND 101:			1,292.00
02/10/2023	GENF	8155(A)**	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	237.59
02/10/2023	GENF	8157(A)	HOPE NETWORK	COMPLEX MAINTENANCE	931-000	265	914.55
02/10/2023	GENF	8158(A)**	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	16.19

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	22.48
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	125.51
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	17.37
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	14.17
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	64.27
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	24.44
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	5.03
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	239.27
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	43.70
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	15.29
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	VEHICLE MAINT	863-000 265	12.59
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	168.80
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	10.78
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	18.88
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	COMPLEX MAINTENANCE	931-000 265	4.13
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	CEMETERY MAINT	932-000 276	186.61
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE	HARDWARE	PARK MAINTENANCE	935-000 756	34.18
CHECK GENF 8158(A) TOTAL FOR FUND 101:							1,023.69
02/10/2023	GENF	8160(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000 295		31.38
02/10/2023	GENF	8160(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000 295		152.73
02/10/2023	GENF	8160(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000 295		215.36
CHECK GENF 8160(A) TOTAL FOR FUND 101:							399.47
02/10/2023	GENF	8161(A)	MISS DIG SYSTEM INC	TOWNSHIP DUES	723-000 101		1,410.18
02/10/2023	GENF	8162(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000 756		20.00
02/10/2023	GENF	8164(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000 295		6,745.80
02/10/2023	GENF	8171(A)	THE RIGHT PLACE INC	RIGHT PLACE PROGRAM	956-000 295		9,000.00
02/10/2023	GENF	8176(A)	VC3, INC	LENOVO THINKPAD E15 PER QUOTE	756-000 262		2,196.60
02/10/2023	GENF	8176(A)	VC3, INC	SHIPPING	756-000 262		18.19
CHECK GENF 8176(A) TOTAL FOR FUND 101:							2,214.79
02/10/2023	GENF	8177(A)*#	WEX BANK	FUEL	864-000 265		1,602.91
02/16/2023	GENF	75839	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000 265		680.00
02/16/2023	GENF	75839	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000 265		786.19
02/16/2023	GENF	75839	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000 265		19.22
CHECK GENF 75839 TOTAL FOR FUND 101:							1,485.41
02/16/2023	GENF	75843*#	COMCAST	COMPLEX PHONES- B&G	924-000 265		687.93
02/16/2023	GENF	75845	DRIVERS LICENSE GUIDE COMPANY	OFFICE EQUIPMENT	981-000 215		33.86
02/16/2023	GENF	75846*#	FIRST BANKCARD	CC SWAYZE - PARKING	860-000 171		12.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - ELLIS PARKING- MME CONFERENC	860-000 171		15.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - PARKING (NO RECEIPT AVAILABL	860-000 171		12.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - IIMC 2023 MEMBERSHIP FEE	723-000 215		125.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - 2023 MTA CAPITAL CONFERENCE	724-000 215		55.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - MAMC CLERKS INSTITUTE REGISTR	724-000 215		650.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - MTA 2023 ANNUAL CONFERENCE RE	724-000 215		200.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - TWO 12MB WASHINGTON BOOKS	756-000 262		277.37
02/16/2023	GENF	75846	FIRST BANKCARD	CC MACDONALD - VEHICLE SUPPLIES	863-000 265		39.99
02/16/2023	GENF	75846	FIRST BANKCARD	CC MACDONALD - VEHICLE MAINT	863-000 265		97.52
02/16/2023	GENF	75846	FIRST BANKCARD	CC MACDONALD - I CLOUD 50 GB STORAGE	924-000 265		0.99
02/16/2023	GENF	75846	FIRST BANKCARD	CC BROTT - ACROBATE PRO	727-000 295		29.99
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - COLOR INK CARTRIDGES	727-000 295		63.79
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - BLACK INK CARTRIDGE	727-000 295		48.64
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - TOSHIBA PORTABLE EXT HARD DR	727-000 295		47.69
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - 1-PK OF 2 SCREEN PROTECTOR	727-000 295		9.52

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - ZOOM JAN - 2023	787-000	295	38.87
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - ZOOM STANDARD PRO MONTHLY	787-000	295	296.69
02/16/2023	GENF	75846	FIRST BANKCARD	CC SWAYZE - ARLO CAMERA SERVICE	787-000	295	9.99
				CHECK GENF 75846 TOTAL FOR FUND 101:			2,030.05
02/16/2023	GENF	75847*#	FIRST BANKCARD	CC ADMIN - DAILY PLANNER/ NOTEBOOK	862-500	215	44.97
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - VOICE MAIL LOG	862-500	215	10.00
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - ANTI-FATIGUE STAND-UP DESKMAT	981-000	215	54.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - VEHICLE MAINT	863-000	265	89.98
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE	727-000	295	56.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - COLORED PENS	727-000	295	11.23
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - POWER SURGE PROTECTOR	727-000	295	31.92
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 5X8 WRITING PADS	727-000	295	26.82
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 1-PK SHARPIE PINK HIGHLIGHTER	727-000	295	14.12
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - BINDER CLIPS	727-000	295	40.50
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 2-PK OF 10 EXPANSION LEGAL F	727-000	295	20.49
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 1-PK PINK HIGHLIGHTERS	727-000	295	16.20
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - INK CARTRIDGES	727-000	295	112.78
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - BALLPOINT PENS/ COLORED PAPER	727-000	295	60.81
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN- PRINTER PAPER	727-000	295	49.92
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 2 CASES OF BRIGHT WHITE PAPER	727-000	295	128.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 3-RING BINDERS	727-000	295	229.52
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - POST-IT PADS/USB FAST CHARGER	727-000	295	28.43
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 3-PKS/100 LETTER SIZE FOLDERS	727-000	295	41.19
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 4- BOXES LETTER SIZE MANILLA	727-000	295	61.76
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - JOB POST - PARKS & REC DR	727-000	295	100.00
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - AMAZON CREDIT - BINDERS	727-000	295	(55.45)
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - RULE TAPE	752-000	295	18.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - LETTER SIZE, DEEP STORAGE TRA	752-000	295	36.10
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - FLAT STORAGE TRAY	752-000	295	27.72
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 2-PACKS OF 12 KLEENEX	787-000	295	71.18
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	40.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - PAPER TOWELS	787-000	295	75.80
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	116.68
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN- BIRCH WOOD STIR STICKS	787-000	295	13.29
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - CERTIFICATE FRAME	787-000	295	15.97
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - JOB POST-PARKS & REC. DR	787-000	295	100.00
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - JOB POST SUBMISSION - PARKS	787-000	295	149.50
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - JOB POST- PARKS & REC DR	787-000	295	199.00
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - JOB POST PARK & REC DR	787-000	295	150.00
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	34.95
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - COLLAPSIBLE BAG	752-000	721	39.95
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 1-PK USB WALL CHARGER	752-000	721	14.98
				CHECK GENF 75847 TOTAL FOR FUND 101:			2,281.26
02/16/2023	GENF	75848	FIRST BANKCARD	CC ADMIN - MINI BINDER CLIPS	727-000	295	10.50
02/16/2023	GENF	75849	FUNNY BUSINESS AGENCY	FOURTH OF JULY	881-000	295	25,937.50
02/16/2023	GENF	75853	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	7.57
02/16/2023	GENF	75854	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	254.06
02/16/2023	GENF	75857	MINER SUPPLY COMPANY	PARK MAINTENANCE	935-000	756	563.50
02/16/2023	GENF	75857	MINER SUPPLY COMPANY	PARK MAINTENANCE	935-000	756	(218.49)
				CHECK GENF 75857 TOTAL FOR FUND 101:			345.01
02/16/2023	GENF	75880*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
02/16/2023	GENF	75880	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.61
02/16/2023	GENF	75880	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	132.10
02/16/2023	GENF	75880	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
02/16/2023	GENF	75880	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	320.08
02/16/2023	GENF	75880	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	100.34
02/16/2023	GENF	75880	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
02/16/2023	GENF	75880	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
02/16/2023	GENF	75880	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	149.53
02/16/2023	GENF	75880	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	187.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/16/2023	GENF	75880	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	149.29
02/16/2023	GENF	75880	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	152.62
02/16/2023	GENF	75880	VERIZON WIRELESS	ARLO CAMERAS- SERVICE	924-100	295	160.04
02/16/2023	GENF	75880	VERIZON WIRELESS	CELL PHONES/DATA- ROUNDING	924-100	295	4.17
02/16/2023	GENF	75880	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	51.79
02/16/2023	GENF	75880	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	51.63
				CHECK GENF 75880 TOTAL FOR FUND 101:			1,664.13
02/17/2023	GENF	8182(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	225.00
02/17/2023	GENF	8188(A)	THE LIGHT BULB COMPANY	PARK MAINTENANCE	935-000	756	390.27
02/17/2023	GENF	8188(A)	THE LIGHT BULB COMPANY	PARK MAINTENANCE	935-000	756	76.90
				CHECK GENF 8188(A) TOTAL FOR FUND 101:			467.17
02/23/2023	GENF	75883	AT&T	COMPLEX PHONES	924-000	265	184.92
02/23/2023	GENF	75884	KRISTINA BROTT	CLERK MILEAGE	860-000	215	95.70
02/23/2023	GENF	75888	ENVIRONMENTAL, GREAT LAKES, & EGY	LGROW MEMBERSHIP DUES	823-000	445	500.00
02/23/2023	GENF	75891	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	273.00
02/23/2023	GENF	75891	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	42.00
02/23/2023	GENF	75891	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	315.00
02/23/2023	GENF	75891	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	3,339.00
02/23/2023	GENF	75891	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	546.00
				CHECK GENF 75891 TOTAL FOR FUND 101:			4,515.00
02/23/2023	GENF	75892*#	GRAND RAPIDS CITY TREASURER	WS2176682 COMPLEX WATER-SEWER	927-000	265	824.28
02/23/2023	GENF	75892	GRAND RAPIDS CITY TREASURER	WS2176684 COMPLEX COMM- IRGG	927-000	265	16.10
				CHECK GENF 75892 TOTAL FOR FUND 101:			840.38
02/23/2023	GENF	75895	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES	723-000	215	90.00
02/23/2023	GENF	75896	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	1,307.30
02/23/2023	GENF	75899	MICHIGAN ASSOCIATION OF	EDUCATION	724-000	721	85.00
02/23/2023	GENF	75900*#	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	1,000.00
02/23/2023	GENF	75900	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	360.00
				CHECK GENF 75900 TOTAL FOR FUND 101:			1,360.00
02/23/2023	GENF	75901	MINER SUPPLY COMPANY	VEHICLE MAINT	863-000	265	138.27
02/23/2023	GENF	75903	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	55.93
02/23/2023	GENF	75903	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	197.86
				CHECK GENF 75903 TOTAL FOR FUND 101:			253.79
02/23/2023	GENF	75904	SAVATREE	COMPLEX MAINTENANCE	931-000	265	660.00
02/23/2023	GENF	75907	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	154.58
02/24/2023	GENF	74(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	25,442.78
02/24/2023	GENF	8194(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	46.98
02/24/2023	GENF	8196(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,486.36

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/24/2023	GENF	8197(A)	FAST SIGNS	HERITAGE DAY FESTIVAL	881-400	295	724.32
02/24/2023	GENF	8201(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	333.72
02/24/2023	GENF	8201(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	12.00
				CHECK GENF 8201(A) TOTAL FOR FUND 101:			345.72
02/24/2023	GENF	8204(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	295	10,914.68
02/24/2023	GENF	8215(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	32.50
02/24/2023	GENF	8217(A)	WOODLAND TREE SERVICES	CEMETERY MAINT	932-000	276	19,760.00
Total for fund 101 GENERAL FUND							219,827.50
FUND 206 - FIRE FUND							
02/02/2023	GENF	75753	COMCAST	COMMUNICATIONS- PHONES	850-000	336	52.75
02/02/2023	GENF	75761	HOLZHEI, CYNTHIA	FIRE PUBLIC RELATIONS	887-000	336	78.91
02/02/2023	GENF	75764	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	87.30
02/02/2023	GENF	75764	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	(66.42)
				CHECK GENF 75764 TOTAL FOR FUND 206:			20.88
02/02/2023	GENF	75765	MARSMAN ELECTRIC, LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	175.00
02/02/2023	GENF	75773	NUWAVE TECHNOLOGY PARTNERS	CONTRACTUAL SERVICES	802-000	336	120.00
02/03/2023	GENF	8130(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,242.72
02/03/2023	GENF	8134(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	311.33
02/03/2023	GENF	8149(A)	WEST SHORE SERVICES, INC	ANNUAL MAINTENANCE	802-000	336	2,400.00
02/09/2023	GENF	14(S)	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	18.20
02/09/2023	GENF	14(S)	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	(18.20)
				CHECK GENF 14(S) TOTAL FOR FUND 206:			0.00
02/09/2023	GENF	75791*#	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	110.50
02/09/2023	GENF	75795	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	25.00
02/09/2023	GENF	75798	DTE ENERGY	DTE FIRE STATION #2	928-000	336	26.32
02/09/2023	GENF	75802	HOLZHEI, CYNTHIA	FIRE OFFICE SUPPLIES	727-000	336	24.99
02/09/2023	GENF	75807	MAKUCH, JOHN	FIRE MEMBERSHIP AND DUES	723-000	336	25.00
02/09/2023	GENF	75809	MED-1 LEONARD	FIRE PHYSICAL EXAMS	957-000	336	255.00
02/09/2023	GENF	75810	MELSE FIRE PROTECTION LLC	STATION 2 SYSTEM UPGRADE	936-002	336	3,895.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/09/2023	GENF	75817	PELL, TODD	FIRE TRAINING	726-000	336	390.00
02/09/2023	GENF	75820	QUICK SERVE	VEHICLE MAINT	863-000	336	126.00
02/09/2023	GENF	75823	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	38.11
02/09/2023	GENF	75837	VILLAGE BIKE & FITNESS	FIRE STATION MAINT	936-000	336	125.35
02/10/2023	GENF	8154(A)	GERALD R. FORD INTERNATIONALAIRPORT	LEASE TEMP FIRE STATION #1	928-001	336	9,566.75
02/10/2023	GENF	8154(A)	GERALD R. FORD INTERNATIONALAIRPORT	FIRE STATION MAINT	936-000	336	183.36
02/10/2023	GENF	8154(A)	GERALD R. FORD INTERNATIONALAIRPORT	FIRE STATION MAINT	936-000	336	183.36
				CHECK GENF 8154(A) TOTAL FOR FUND 206:			<u>9,933.47</u>
02/10/2023	GENF	8155(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	11.72
02/10/2023	GENF	8158(A)*#	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	31.27
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	19.79
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE HARDWARE	COMMAND HOOKS	787-000	336	10.79
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	30.94
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	26.62
02/10/2023	GENF	8158(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	24.44
				CHECK GENF 8158(A) TOTAL FOR FUND 206:			<u>143.85</u>
02/10/2023	GENF	8159(A)	KLEYN MOBILE REPAIR, INC.	E-5 LADDER STRUT AND PUMP ISSUES	863-000	336	3,811.38
02/10/2023	GENF	8159(A)	KLEYN MOBILE REPAIR, INC.	E-2 EXHAUST REPAIR	863-000	336	1,706.64
				CHECK GENF 8159(A) TOTAL FOR FUND 206:			<u>5,518.02</u>
02/10/2023	GENF	8165(A)	TARGETS SOLUTIONS LEARNING LLC	CHECKIT ANNUAL	802-000	336	2,172.38
02/10/2023	GENF	8177(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,899.61
02/16/2023	GENF	75846*#	FIRST BANKCARD	CC MAGERS - SOM EMS LICENSE RENEWAL FEE	723-000	336	25.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - CONFINED SPACE TECH- M. BOLT	726-000	336	675.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - NASM REGISTRATION - BREVIN S	726-000	336	649.35
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - NASM REGISTRATION - JON SNYD	726-000	336	649.35
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - NASM REGISTRATION - LANCE KO	726-000	336	649.35
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - CONFINED SPACE TECH. CLASS	726-000	336	675.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - MFIS - DOUG POOLMAN	726-500	336	390.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - 34 UNITS - BLS PROVIDER ECAR	752-100	336	100.30
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - WATER JUGS FOR RIGS (LOST RE	787-000	336	44.07
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - TECH RESCUE - CREDIT RTRN	791-000	336	(94.45)
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - PHONE CASE/ SCREEN PROTECTOR	850-000	336	34.64
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	144.95
02/16/2023	GENF	75846	FIRST BANKCARD	VEHICLE MAINT	863-000	336	4.00
02/16/2023	GENF	75846	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	150.00
02/16/2023	GENF	75846	FIRST BANKCARD	CC MAGERS - 5 DRAWER LATERAL FILE CABINE	981-000	336	100.00
				CHECK GENF 75846 TOTAL FOR FUND 206:			<u>4,196.56</u>
02/16/2023	GENF	75847*#	FIRST BANKCARD	CC ADMIN - MULTI-PURPOSE PAPER	727-000	336	65.20
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 3 BOXES FLOURIDE TESTERS	752-000	336	214.30
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - FIRE STATION #2 SUPPLIES	936-002	336	226.80
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - 16-PK PAPER TOWELS	936-002	336	30.59
				CHECK GENF 75847 TOTAL FOR FUND 206:			<u>536.89</u>
02/16/2023	GENF	75852	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	98.07
02/16/2023	GENF	75855	MACQUEEN EQUIPMENT, LLC	RESPIRATORY PROGRAM	804-000	336	377.86
02/16/2023	GENF	75866	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	87.63

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/16/2023	GENF	75867	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	752-100	336	798.00
02/16/2023	GENF	75880*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
02/16/2023	GENF	75880	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	322.24
				CHECK GENF 75880 TOTAL FOR FUND 206:			<u>430.04</u>
02/17/2023	GENF	8180(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	86.10
02/23/2023	GENF	75890	HEATHER FLATHAU	FIRE UNIFORMS	768-000	336	171.72
02/23/2023	GENF	75894	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	588.77
02/23/2023	GENF	75894	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	42.30
02/23/2023	GENF	75894	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	223.50
02/23/2023	GENF	75894	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	102.08
02/23/2023	GENF	75894	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	203.60
				CHECK GENF 75894 TOTAL FOR FUND 206:			<u>1,160.25</u>
02/23/2023	GENF	75905	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	119.86
02/23/2023	GENF	75906	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	60.00
02/24/2023	GENF	74(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	COBRA - FIRE DEPT	231-205	000	(2,743.00)
02/24/2023	GENF	74(E)	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,076.46
				CHECK GENF 74(E) TOTAL FOR FUND 206:			<u>17,333.46</u>
02/24/2023	GENF	8196(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,216.87
02/24/2023	GENF	8199(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	126.01
02/24/2023	GENF	8200(A)	GERALD R. FORD INTERNATIONALAIRPORT	UTILITIES	928-000	336	2,332.22
02/24/2023	GENF	8200(A)	GERALD R. FORD INTERNATIONALAIRPORT	LEASE TEMP FIRE STATION #1	928-001	336	9,566.75
				CHECK GENF 8200(A) TOTAL FOR FUND 206:			<u>11,898.97</u>
Total for fund 206 FIRE FUND							70,820.20
FUND 207 - POLICE FUND							
02/02/2023	GENF	75754	COUNTY OF KENT	SHERIFF PROTECTION - DEC. 2022	801-000	301	58,202.04
02/23/2023	GENF	75887	COUNTY OF KENT	SHERIFF PROTECTION - JAN 2023	801-000	301	64,363.25
Total for fund 207 POLICE FUND							122,565.29
FUND 209- OPEN SPACE FUND							
02/02/2023	GENF	75756*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	347.09
02/02/2023	GENF	75756	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	246.63
				CHECK GENF 75756 TOTAL FOR FUND 209:			<u>593.72</u>
02/09/2023	GENF	75822*#	SITE SPECIFIC, INC	PARK MAINTENANCE	935-000	751	1,490.00
Total for fund 209 CCT OPEN SPACE							2,083.72
FUND 216- PATHWAYS FUND							
02/02/2023	GENF	75762*#	THE HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	728-000	758	139.79
Total for fund 216 PATHWAYS FUND							139.79

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 246 - IRF FUND							
02/10/2023	GENF	8151(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	232.00
02/10/2023	GENF	8151(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	464.00
02/10/2023	GENF	8151(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	3,148.00
				CHECK GENF 8151(A) TOTAL FOR FUND 246:			<u>3,844.00</u>
02/10/2023	GENF	8153(A)*	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	1,148.00
02/10/2023	GENF	8153(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	627.96
02/10/2023	GENF	8153(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	239.50
				CHECK GENF 8153(A) TOTAL FOR FUND 246:			<u>2,015.46</u>
02/23/2023	GENF	75898	LEGACY LITIGATION GROUP PLLC	ADMIN LEGAL FEES	826-000	295	590.00
02/24/2023	GENF	8195(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	892.00
02/24/2023	GENF	8195(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	580.00
02/24/2023	GENF	8195(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	3,373.50
				CHECK GENF 8195(A) TOTAL FOR FUND 246:			<u>4,845.50</u>
				Total for fund 246 IRF			<u>11,294.96</u>
FUND 248 - DDA FUND							
02/03/2023	GENF	8129(A)	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	170	6,217.61
02/03/2023	GENF	8133(A)	FAST SIGNS	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	170	4,749.65
02/09/2023	GENF	75805	INTERURBAN TRANSIT PARTNERSHIP	TRANSPORTATION SERVICES	861-100	170	18,531.94
02/09/2023	GENF	75808*#	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	170	5,400.00
02/09/2023	GENF	75808	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	170	750.00
				CHECK GENF 75808 TOTAL FOR FUND 248:			<u>6,150.00</u>
02/09/2023	GENF	75816*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
02/16/2023	GENF	75846*#	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
02/16/2023	GENF	75880*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.20
02/16/2023	GENF	75880	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	95.71
				CHECK GENF 75880 TOTAL FOR FUND 248:			<u>105.91</u>
02/23/2023	GENF	75900*#	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	170	1,575.00
02/23/2023	GENF	75900	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	170	1,027.50
				CHECK GENF 75900 TOTAL FOR FUND 248:			<u>2,602.50</u>
				Total for fund 248 DDA			<u>38,493.60</u>
FUND 249 - BUILDING FUND							
02/02/2023	GENF	75749	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	331.43
02/02/2023	GENF	75751	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	7,117.30
02/02/2023	GENF	75752	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
02/02/2023	GENF	75752	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
02/02/2023	GENF	75752	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
				CHECK GENF 75752 TOTAL FOR FUND 249:			<u>5,500.00</u>
02/02/2023	GENF	75755	CRAIG SMITH	MILEAGE- CRAIG SMITH	860-000	371	129.69

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/02/2023	GENF	75756*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	371	475.01
02/02/2023	GENF	75758	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	7,506.40
02/02/2023	GENF	75759	THOMAS HANSON	MILEAGE - TOM HANSON	860-000	371	324.88
02/02/2023	GENF	75760	DANIEL L HEYER	MILEAGE HEYER	860-000	371	101.53
02/02/2023	GENF	75763	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	313.09
02/02/2023	GENF	75766	VINCENT MILITO	MILEAGE - V. MILITO	860-000	371	308.51
02/02/2023	GENF	75774	PELL, TODD	MILEAGE - TODD PELL	860-000	371	110.70
02/02/2023	GENF	75776	ROWLADER, DENNIS	MILEAGE - ROWLADER	860-000	371	234.49
02/02/2023	GENF	75777	RON SABIN	MILEAGE SABIN	860-000	371	322.92
02/02/2023	GENF	75788	JEFFREY C. VANTIL	MILEAGE - VANTIL	860-000	371	359.60
02/02/2023	GENF	75789	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	298.03
02/02/2023	GENF	75790	BRIAN WILSON	MILEAGE WILSON	860-000	371	203.05
02/03/2023	GENF	8128(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,842.20
02/03/2023	GENF	8130(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,343.03
02/03/2023	GENF	8132(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	4,369.00
02/03/2023	GENF	8137(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,181.60
02/03/2023	GENF	8138(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	10,541.25
02/03/2023	GENF	8148(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	712.80
02/09/2023	GENF	75804	INTERNATIONAL ASSOCIATION OF	EDUCATION	724-000	371	190.00
02/09/2023	GENF	75804	INTERNATIONAL ASSOCIATION OF	EDUCATION	724-000	371	190.00
				CHECK GENF 75804 TOTAL FOR FUND 249:			<u>380.00</u>
02/09/2023	GENF	75811	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES	723-000	371	100.00
02/09/2023	GENF	75838	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES	723-000	371	50.00
02/09/2023	GENF	75838	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES	723-000	371	50.00
				CHECK GENF 75838 TOTAL FOR FUND 249:			<u>100.00</u>
02/10/2023	GENF	8150(A)*#	CONSUMERS ENERGY	1030 3639 2491 5920 TAHOE DR. SE	923-000	371	494.19
02/10/2023	GENF	8152(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	187.10
02/10/2023	GENF	8163(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	0.03

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/16/2023	GENF	75840	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	326.85
02/16/2023	GENF	75842	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
02/16/2023	GENF	75843*#	COMCAST	BUILDING PHONES	924-000	371	338.82
02/16/2023	GENF	75844	CRAIG SMITH	MILEAGE - C. SMITH	860-000	371	238.42
02/16/2023	GENF	75846*#	FIRST BANKCARD	CC WILSON - J2 EFAX	924-000	371	18.99
02/16/2023	GENF	75846	FIRST BANKCARD	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	967-000	371	370.94
02/16/2023	GENF	75846	FIRST BANKCARD	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	967-000	371	639.00
				CHECK GENF 75846 TOTAL FOR FUND 249:			<u>1,028.93</u>
02/16/2023	GENF	75847*#	FIRST BANKCARD	CC ADMIN - 1-PACK BLACK MLT-R116 DRUM UN	727-000	371	38.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE	727-000	371	40.99
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - SCOTCH DESKTOP TAPE DISPENSER	727-000	371	4.62
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - IMAGING DRUM REPLACEMENT	727-000	371	19.85
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - CASES FOR IPAD PRO	727-000	371	50.98
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - BOSTITCH MAGNETIC STAPLE REMO	752-000	371	5.24
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - STAPLE REMOVER/ BUS CARD BOOK	752-000	371	15.88
02/16/2023	GENF	75847	FIRST BANKCARD	CC ADMIN - DESK CALENDAR	752-000	371	5.99
				CHECK GENF 75847 TOTAL FOR FUND 249:			<u>182.54</u>
02/16/2023	GENF	75850	THOMAS HANSON	MILEAGE - TOM HANSON	860-000	371	448.02
02/16/2023	GENF	75851	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	323.57
02/16/2023	GENF	75856	VINCENT MILITO	MILEAGE MILITO-	860-000	371	336.02
02/16/2023	GENF	75863	PELL, TODD	MILEAGE - TODD PELL	860-000	371	60.92
02/16/2023	GENF	75864	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	126.42
02/16/2023	GENF	75865	RON SABIN	MILEAGE SABIN	860-000	371	343.22
02/16/2023	GENF	75879	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	377.94
02/16/2023	GENF	75880*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	203.16
02/16/2023	GENF	75880	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
02/16/2023	GENF	75880	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	551.68
02/16/2023	GENF	75880	VERIZON WIRELESS	12.9 IPAD PRO	981-000	371	8,399.93
02/16/2023	GENF	75880	VERIZON WIRELESS	IPAD AIR	981-000	371	649.99
				CHECK GENF 75880 TOTAL FOR FUND 249:			<u>9,884.78</u>
02/16/2023	GENF	75881	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	294.10
02/16/2023	GENF	75882	BRIAN WILSON	MILEAGE WILSON	860-000	371	136.90
02/17/2023	GENF	8183(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	74.27
02/23/2023	GENF	75897	KEVIN J. KEYES	EDUCATION	724-000	371	306.25
02/24/2023	GENF	74(E)*#	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	14,036.82

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/24/2023	GENF	8196(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,271.71
02/24/2023	GENF	8198(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	134.75
02/24/2023	GENF	8202(A)	KENTWOOD OFFICE FURNITURE	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	967-000	371	933.16
Total for fund 249 BUILDING FUND							80,192.24
FUND 270 - LIBRARY FUND							
02/02/2023	GENF	75750*#	BUIST ELECTRIC INC	LIBRARY MAINTENANCE	931-000	790	485.00
02/02/2023	GENF	75756*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,555.38
02/02/2023	GENF	75762*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	10.19
02/02/2023	GENF	75767	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	451.48
02/02/2023	GENF	75775*#	RC SYSTEMS INC	COMPUTER COSTS- RECPRO CLOUD HOSTING	787-000	790	375.00
02/03/2023	GENF	8136(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,699.36
02/09/2023	GENF	75791*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
02/09/2023	GENF	75812	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	235.96
02/09/2023	GENF	75812	MINER SUPPLY COMPANY	FACIAL TISSUE, KITCHEN ROLL, BATH TISSUE	931-000	790	1,164.61
CHECK GENF 75812 TOTAL FOR FUND 270:							1,400.57
02/09/2023	GENF	75824*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	70.00
02/10/2023	GENF	8156(A)	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE	931-000	790	105.00
02/10/2023	GENF	8158(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	12.22
02/10/2023	GENF	8170(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	232.00
02/16/2023	GENF	75880*#	VERIZON WIRELESS	LIBRARY- WISNER CENTER - IPAD/DATA	924-000	790	667.77
02/17/2023	GENF	8179(A)	BATTERIES PLUS - 383	LIBRARY MAINTENANCE	931-000	790	338.03
02/17/2023	GENF	8179(A)	BATTERIES PLUS - 383	LIBRARY MAINTENANCE	931-000	790	164.60
CHECK GENF 8179(A) TOTAL FOR FUND 270:							502.63
02/23/2023	GENF	75889	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	190.50
02/23/2023	GENF	75892*#	GRAND RAPIDS CITY TREASURER	WS2039826 LIBRARY -FIRE PROTECTION	927-000	790	67.69
02/23/2023	GENF	75892	GRAND RAPIDS CITY TREASURER	WS2039827 LIBRARY WATER-SEWER	927-000	790	1,126.33
02/23/2023	GENF	75892	GRAND RAPIDS CITY TREASURER	WS2039828 LIBRARY COMM- IRRG	927-000	790	34.23
CHECK GENF 75892 TOTAL FOR FUND 270:							1,228.25
02/24/2023	GENF	8209(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	83.84
Total for fund 270 LIBRARY FUND							11,248.15

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 403 - CONSTRUCTION FUND FIRE STATION #1							
02/10/2023	GENF	8178(A)	WILLIAMS ASSOCIATES ARCHITECTS, LTD	ENGINEERING DESIGN	821-100	326	17,028.37
02/23/2023	GENF	75918	TRIANGLE ASSOCIATES	BUILDING ADDITIONS & IMPROVEMENTS	975-000	901	577,639.22
02/24/2023	GENF	8203(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION #1 GRILL	975-000	901	1,063.09
02/24/2023	GENF	8216(A)	WILLIAMS ASSOCIATES ARCHITECTS, LTD	ENGINEERING DESIGN	821-100	326	18,633.91
Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							614,364.59
FUND 701 - TRUST & AGENCY FUND							
02/17/2023	GENF	8181(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	1,048.00
Total for fund 701 TRUST AND AGENCY							1,048.00
FUND 703 - TAX FUND							
02/02/2023	GENF	75768	BELLERS EDWARD	DUE TO 411909306022	275-000	000	1,823.03
02/02/2023	GENF	75769	DU ZHI & ZHAO STACY	DUE TO 411906377001	275-000	000	2,029.60
02/02/2023	GENF	75770	BENNETT CHRISTOPHER & JAMIE Void Reason: DIVORCE DECREE - CHANGE NAME ON CHECK	DUE TO 411916351006	275-000	000	** VOIDED **
02/02/2023	GENF	75771	OHLMAN SCOTT & NGUYEN QUYNH THU	DUE TO 411909127035	275-000	000	10.00
02/02/2023	GENF	75772	WILMORE NEAL & KIM	DUE TO 411915278001	275-000	000	300.00
02/02/2023	GENF	75778	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	101,949.36
02/02/2023	GENF	75778	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	17,220.94
CHECK GENF 75778 TOTAL FOR FUND 703:							119,170.30
02/02/2023	GENF	75779	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	75,312.86
02/02/2023	GENF	75779	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	12,721.61
02/02/2023	GENF	75779	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.84
02/02/2023	GENF	75779	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,358.83
02/02/2023	GENF	75779	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,646.47
CHECK GENF 75779 TOTAL FOR FUND 703:							104,040.61
02/02/2023	GENF	75780	LIBRARY FUND	CCT - LIBRARY	214-120	000	11,616.43
02/02/2023	GENF	75780	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,962.18
CHECK GENF 75780 TOTAL FOR FUND 703:							13,578.61
02/02/2023	GENF	75781	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	17,821.95
02/02/2023	GENF	75781	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,010.38
CHECK GENF 75781 TOTAL FOR FUND 703:							20,832.33
02/02/2023	GENF	75782	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	27,240.05
02/02/2023	GENF	75782	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	4,601.31
CHECK GENF 75782 TOTAL FOR FUND 703:							31,841.36
02/02/2023	GENF	75783	POLICE FUND	CCT-POLICE	214-105	000	35,574.34
02/02/2023	GENF	75783	POLICE FUND	CCT-POLICE PP	214-105	000	6,009.05
CHECK GENF 75783 TOTAL FOR FUND 703:							41,583.39
02/02/2023	GENF	75784	CASCADE CHARTER TOWNSHIP	TRD SEWER 41-19-16-176-006	214-135	000	1,289.32

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/02/2023	GENF	75785	CASCADE CHARTER TOWNSHIP	301 TRD	214-135	000	2,100.00
02/02/2023	GENF	75786	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	503.26
02/02/2023	GENF	75787	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	113,440.74
02/03/2023	GENF	8139(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	79,159.95
02/03/2023	GENF	8139(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.33
				CHECK GENF 8139(A) TOTAL FOR FUND 703:			<u>79,160.28</u>
02/03/2023	GENF	8140(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.31
02/03/2023	GENF	8140(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	37,835.25
				CHECK GENF 8140(A) TOTAL FOR FUND 703:			<u>37,835.56</u>
02/03/2023	GENF	8141(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	336,909.85
02/03/2023	GENF	8141(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	28.94
02/03/2023	GENF	8141(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	237,516.98
02/03/2023	GENF	8141(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	38,591.36
				CHECK GENF 8141(A) TOTAL FOR FUND 703:			<u>613,047.13</u>
02/03/2023	GENF	8142(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	286.42
02/03/2023	GENF	8142(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	14.19
				CHECK GENF 8142(A) TOTAL FOR FUND 703:			<u>300.61</u>
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	692.52
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	34.32
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	69,285.18
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	38,617.64
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	45,908.45
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,589.74
02/03/2023	GENF	8144(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	22,117.74
				CHECK GENF 8144(A) TOTAL FOR FUND 703:			<u>181,245.59</u>
02/03/2023	GENF	8145(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	49.56
02/03/2023	GENF	8145(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	4.42
02/03/2023	GENF	8145(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	986.70
				CHECK GENF 8145(A) TOTAL FOR FUND 703:			<u>1,040.68</u>
02/03/2023	GENF	8146(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	912.74
02/03/2023	GENF	8146(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	45.24
				CHECK GENF 8146(A) TOTAL FOR FUND 703:			<u>957.98</u>
02/03/2023	GENF	8147(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	6,557.91
02/03/2023	GENF	8147(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,849.92
02/03/2023	GENF	8147(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,234.65
				CHECK GENF 8147(A) TOTAL FOR FUND 703:			<u>16,642.48</u>
02/09/2023	GENF	75813	VINK PATRICK	DUE TO 41-19-36-151-003	275-000	000	1,861.53
02/09/2023	GENF	75814	BYL DAVID & OLREE CHRISTINE	DUE TO 411909426051	275-000	000	2,346.22
02/09/2023	GENF	75815	TAYEBI JENNIFER LYNN & MASIAR	DUE TO 411911300082	275-000	000	6,081.34
02/09/2023	GENF	75826	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	153,931.14
02/09/2023	GENF	75826	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	38,607.90
02/09/2023	GENF	75826	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	4,674.14
				CHECK GENF 75826 TOTAL FOR FUND 703:			<u>197,213.18</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	113,713.23
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	28,520.81
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.07)
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,604.09
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	23,132.27
02/09/2023	GENF	75827	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	3,452.94
				CHECK GENF 75827 TOTAL FOR FUND 703:			171,422.27
02/09/2023	GENF	75828	LIBRARY FUND	CCT - LIBRARY	214-120	000	17,539.13
02/09/2023	GENF	75828	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	4,399.24
02/09/2023	GENF	75828	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	532.61
				CHECK GENF 75828 TOTAL FOR FUND 703:			22,470.98
02/09/2023	GENF	75829	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	26,908.67
02/09/2023	GENF	75829	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	6,749.21
02/09/2023	GENF	75829	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	817.12
				CHECK GENF 75829 TOTAL FOR FUND 703:			34,475.00
02/09/2023	GENF	75830	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	41,128.96
02/09/2023	GENF	75830	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	10,315.81
02/09/2023	GENF	75830	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	1,248.92
				CHECK GENF 75830 TOTAL FOR FUND 703:			52,693.69
02/09/2023	GENF	75831	POLICE FUND	CCT-POLICE	214-105	000	53,712.69
02/09/2023	GENF	75831	POLICE FUND	CCT-POLICE PP	214-105	000	13,471.97
02/09/2023	GENF	75831	POLICE FUND	CCT - IFT POLICE	214-205	000	1,631.01
				CHECK GENF 75831 TOTAL FOR FUND 703:			68,815.67
02/09/2023	GENF	75832	CASCADE CHARTER TOWNSHIP	22 USE 05-100-085	214-135	000	208.32
02/09/2023	GENF	75832	CASCADE CHARTER TOWNSHIP	TRD SEWER 16-126-014	214-135	000	1,289.32
				CHECK GENF 75832 TOTAL FOR FUND 703:			1,497.64
02/09/2023	GENF	75833	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	1,006.52
02/09/2023	GENF	75834	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	4,600.00
02/09/2023	GENF	75835	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	183,281.98
02/09/2023	GENF	75835	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	4,449.42
				CHECK GENF 75835 TOTAL FOR FUND 703:			187,731.40
02/09/2023	GENF	75836	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	25,499.00
02/09/2023	GENF	75836	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	5,458.27
				CHECK GENF 75836 TOTAL FOR FUND 703:			30,957.27
02/10/2023	GENF	8166(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	243,037.07
02/10/2023	GENF	8167(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	10.27
02/10/2023	GENF	8167(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	128,733.56
02/10/2023	GENF	8167(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	10,441.27
				CHECK GENF 8167(A) TOTAL FOR FUND 703:			139,185.10
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	462,598.57
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	104.78
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	327,893.27
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	53,275.05
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,866.66
02/10/2023	GENF	8168(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	303.30
				CHECK GENF 8168(A) TOTAL FOR FUND 703:			846,041.63

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/10/2023	GENF	8169(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	758.30
02/10/2023	GENF	8169(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	39.04
				CHECK GENF 8169(A) TOTAL FOR FUND 703:			<u>797.34</u>
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,833.52
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	94.38
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	111,941.39
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	62,393.00
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	74,172.37
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	7,415.29
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	35,734.71
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	2,717.55
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	1,514.70
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,800.65
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	180.05
02/10/2023	GENF	8172(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	867.55
				CHECK GENF 8172(A) TOTAL FOR FUND 703:			<u>300,665.16</u>
02/10/2023	GENF	8173(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	137.07
02/10/2023	GENF	8173(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	352.27
02/10/2023	GENF	8173(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,310.81
				CHECK GENF 8173(A) TOTAL FOR FUND 703:			<u>2,800.15</u>
02/10/2023	GENF	8174(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,416.61
02/10/2023	GENF	8174(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	124.39
				CHECK GENF 8174(A) TOTAL FOR FUND 703:			<u>2,541.00</u>
02/10/2023	GENF	8175(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	15,453.62
02/10/2023	GENF	8175(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	12,032.36
02/10/2023	GENF	8175(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,678.60
				CHECK GENF 8175(A) TOTAL FOR FUND 703:			<u>29,164.58</u>
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT- PATHWAYS	214-100	000	32,993.84
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT- POLICE	214-105	000	43,087.98
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	91,218.26
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	123,479.54
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	21,586.80
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	14,070.89
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KC OPERATING REFUND	222-110	000	(2,102.27)
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	69,884.64
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	38,952.40
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	46,305.75
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,630.58
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KENT COUNTY - EARLY CHILDHOOD	222-185	000	22,310.11
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	117,542.93
02/16/2023	GENF	75841	CASCADE CHARTER TOWNSHIP	GRCC - TAXES REFUND	235-110	000	(869.45)
				CHECK GENF 75841 TOTAL FOR FUND 703:			<u>623,092.00</u>
02/16/2023	GENF	75858	FINDLAY DONALD	DUE TO 411916252006	275-000	000	1,058.02
02/16/2023	GENF	75859	GOLDMAN MARK HOWARD &	PRE CHANGE 411916226001	275-000	000	5,044.58
02/16/2023	GENF	75860	ABACUS TITLE AND ESCROW	DUE TO 411908403002	275-000	000	12.29
02/16/2023	GENF	75861	LBM ADVANTAGE	DUE TO 411931200059	275-000	000	400.00
02/16/2023	GENF	75862	BUSH JOSEPH T	PRE INTEREST 411908449004	275-000	000	34.49
02/16/2023	GENF	75868	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	295,706.37
02/16/2023	GENF	75868	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	20,292.53
02/16/2023	GENF	75868	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(123,479.54)
02/16/2023	GENF	75868	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	12,945.76
				CHECK GENF 75868 TOTAL FOR FUND 703:			<u>205,465.12</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	218,446.76
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	14,990.68
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	(91,218.26)
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.18)
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - PA 105	214-135	000	(1.08)
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	7,533.56
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	37,815.46
02/16/2023	GENF	75869	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	9,563.41
				CHECK GENF 75869 TOTAL FOR FUND 703:			197,130.35
02/16/2023	GENF	75870	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(14,070.89)
02/16/2023	GENF	75870	LIBRARY FUND	CCT - LIBRARY	214-120	000	33,693.05
02/16/2023	GENF	75870	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,312.04
02/16/2023	GENF	75870	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	1,475.18
				CHECK GENF 75870 TOTAL FOR FUND 703:			23,409.38
02/16/2023	GENF	75871	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	51,692.38
02/16/2023	GENF	75871	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,547.28
02/16/2023	GENF	75871	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(21,586.80)
02/16/2023	GENF	75871	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	2,263.14
				CHECK GENF 75871 TOTAL FOR FUND 703:			35,916.00
02/16/2023	GENF	75872	PATHWAYS FUND	CCT-PATHWAYS DDA CAPTURE	214-100	000	(32,993.84)
02/16/2023	GENF	75872	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	79,010.08
02/16/2023	GENF	75872	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	5,421.91
02/16/2023	GENF	75872	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	3,459.07
				CHECK GENF 75872 TOTAL FOR FUND 703:			54,897.22
02/16/2023	GENF	75873	POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(43,087.98)
02/16/2023	GENF	75873	POLICE FUND	CCT-POLICE	214-105	000	103,183.85
02/16/2023	GENF	75873	POLICE FUND	CCT-POLICE PP	214-105	000	7,080.80
02/16/2023	GENF	75873	POLICE FUND	CCT - IFT POLICE	214-205	000	4,517.38
				CHECK GENF 75873 TOTAL FOR FUND 703:			71,694.05
02/16/2023	GENF	75874	CASCADE CHARTER TOWNSHIP	22 USE	214-135	000	759.09
02/16/2023	GENF	75874	CASCADE CHARTER TOWNSHIP	KRAFTWATER	214-135	000	1,289.32
02/16/2023	GENF	75874	CASCADE CHARTER TOWNSHIP	TRD SEWER	214-135	000	6,478.85
				CHECK GENF 75874 TOTAL FOR FUND 703:			8,527.26
02/16/2023	GENF	75875	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	503.26
02/16/2023	GENF	75876	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	12,000.00
02/16/2023	GENF	75877	KENT DISTRICT LIBRARY	KDL - DDA CAPTURE	223-110	000	(117,542.93)
02/16/2023	GENF	75877	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	300,806.28
02/16/2023	GENF	75877	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	12,323.34
				CHECK GENF 75877 TOTAL FOR FUND 703:			195,586.69
02/16/2023	GENF	75878	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	79,617.34
02/16/2023	GENF	75878	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	9,741.89
				CHECK GENF 75878 TOTAL FOR FUND 703:			89,359.23
02/17/2023	GENF	8184(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	356,184.52
02/17/2023	GENF	8184(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	1,281.90
				CHECK GENF 8184(A) TOTAL FOR FUND 703:			357,466.42
02/17/2023	GENF	8185(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	498.52
02/17/2023	GENF	8185(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	192,092.98
02/17/2023	GENF	8185(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	31,049.25
				CHECK GENF 8185(A) TOTAL FOR FUND 703:			223,640.75

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	657,787.51
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	162.67
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	564,690.22
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	91,748.12
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,331.62
02/17/2023	GENF	8186(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	541.32
				CHECK GENF 8186(A) TOTAL FOR FUND 703:			<u>1,318,261.46</u>
02/17/2023	GENF	8187(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,794.34
02/17/2023	GENF	8187(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE REFUND	235-110	000	869.45
02/17/2023	GENF	8187(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	322.18
				CHECK GENF 8187(A) TOTAL FOR FUND 703:			<u>6,985.97</u>
02/17/2023	GENF	8189(A)	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	2,573.27
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	14,010.28
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - DDA CAPTURE REFUND	222-110	000	2,102.27
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	779.01
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	(69,884.64)
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	183,720.09
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	102,400.20
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	(38,952.40)
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	(46,305.75)
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	121,732.85
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	12,169.54
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	(4,630.58)
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	58,648.13
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	(22,310.11)
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	7,526.67
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	4,195.21
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	4,987.16
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	498.68
02/17/2023	GENF	8190(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	2,402.79
				CHECK GENF 8190(A) TOTAL FOR FUND 703:			<u>333,089.40</u>
02/17/2023	GENF	8191(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,131.46
02/17/2023	GENF	8191(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	14,243.35
02/17/2023	GENF	8191(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,105.68
				CHECK GENF 8191(A) TOTAL FOR FUND 703:			<u>21,480.49</u>
02/17/2023	GENF	8192(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	18,465.70
02/17/2023	GENF	8192(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,026.75
				CHECK GENF 8192(A) TOTAL FOR FUND 703:			<u>19,492.45</u>
02/17/2023	GENF	8193(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,504.80
02/17/2023	GENF	8193(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	17,496.87
02/17/2023	GENF	8193(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,440.93
				CHECK GENF 8193(A) TOTAL FOR FUND 703:			<u>24,442.60</u>
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	1.02
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	1.33
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	2.82
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	3.82
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	0.67
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	0.43
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	2.22
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	1.24
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	1.47
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	0.15
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KENT COUNTY - EARLY CHILDHOOD	222-185	000	0.71
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	3.63
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	FHPS - OPERATING	225-110	000	25.96
02/23/2023	GENF	75885	CASCADE CHARTER TOWNSHIP	FHPS - RECREATION	225-130	000	1.44
				CHECK GENF 75885 TOTAL FOR FUND 703:			<u>46.91</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/23/2023	GENF	75886	CHRISTOPHER BENNETT	DUE TO 411916351006	275-000	000	1,965.36
02/23/2023	GENF	75893	CITY OF GRAND RAPIDS TREASURER	GR SEWER 411906451005	214-135	000	618.34
02/23/2023	GENF	75902	BOLES SCOTT H & JILL A	DUE TO 41-19-21-201-029	275-000	000	1,378.64
02/23/2023	GENF	75908	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	105.03
02/23/2023	GENF	75908	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	371,528.57
02/23/2023	GENF	75908	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	16,580.32
02/23/2023	GENF	75908	CASCADE CHARTER TOWNSHIP	BRA CAPTURE	214-115	000	(3.82)
02/23/2023	GENF	75908	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	1,964.35
				CHECK GENF 75908 TOTAL FOR FUND 703:			390,174.45
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	274,458.50
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	12,248.31
02/23/2023	GENF	75909	CASCADE CHARTER TWP	BRA CAPTURE	214-110	000	(2.82)
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	80.12
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(12.24)
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	10,500.76
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	40,702.69
02/23/2023	GENF	75909	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	1,451.12
				CHECK GENF 75909 TOTAL FOR FUND 703:			339,426.44
02/23/2023	GENF	75910	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	11.99
02/23/2023	GENF	75910	LIBRARY FUND	BRA CAPTURE	214-120	000	(0.43)
02/23/2023	GENF	75910	LIBRARY FUND	CCT - LIBRARY	214-120	000	42,331.94
02/23/2023	GENF	75910	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,888.92
02/23/2023	GENF	75910	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	223.83
				CHECK GENF 75910 TOTAL FOR FUND 703:			44,456.25
02/23/2023	GENF	75911	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	18.38
02/23/2023	GENF	75911	CASCADE CHARTER TOWNSHIP	BRA CAPTURE	214-116	000	(0.67)
02/23/2023	GENF	75911	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	64,946.19
02/23/2023	GENF	75911	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,898.23
02/23/2023	GENF	75911	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	343.39
				CHECK GENF 75911 TOTAL FOR FUND 703:			68,205.52
02/23/2023	GENF	75912	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	99,268.62
02/23/2023	GENF	75912	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	4,429.97
02/23/2023	GENF	75912	PATHWAYS FUND	BRA CAPTURE	214-100	000	(1.02)
02/23/2023	GENF	75912	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	28.04
02/23/2023	GENF	75912	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	524.86
				CHECK GENF 75912 TOTAL FOR FUND 703:			104,250.47
02/23/2023	GENF	75913	POLICE FUND	CCT-POLICE	214-105	000	129,640.60
02/23/2023	GENF	75913	POLICE FUND	CCT-POLICE PP	214-105	000	5,785.40
02/23/2023	GENF	75913	POLICE FUND	CCT-POLICE	214-105	000	(1.33)
02/23/2023	GENF	75913	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	36.61
02/23/2023	GENF	75913	POLICE FUND	CCT - IFT POLICE	214-205	000	685.44
				CHECK GENF 75913 TOTAL FOR FUND 703:			136,146.72
02/23/2023	GENF	75914	CASCADE CHARTER TOWNSHIP	TRD S 411916126015	214-135	000	1,289.32
02/23/2023	GENF	75914	CASCADE CHARTER TOWNSHIP	22USE 411915351043	214-135	000	25.41
02/23/2023	GENF	75914	CASCADE CHARTER TOWNSHIP	22USE 411908477001	214-135	000	316.65
				CHECK GENF 75914 TOTAL FOR FUND 703:			1,631.38
02/23/2023	GENF	75915	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	2,013.04
02/23/2023	GENF	75916	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	15,800.00
02/23/2023	GENF	75917	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	369,449.29
02/23/2023	GENF	75917	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	(3.63)

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/23/2023	GENF	75917	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	99.97
02/23/2023	GENF	75917	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	1,869.91
				CHECK GENF 75917 TOTAL FOR FUND 703:			371,415.54
02/23/2023	GENF	75919	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	8,442.71
02/23/2023	GENF	75919	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	5,081.31
				CHECK GENF 75919 TOTAL FOR FUND 703:			13,524.02
02/24/2023	GENF	8205(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	271,588.68
02/24/2023	GENF	8205(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	75.83
				CHECK GENF 8205(A) TOTAL FOR FUND 703:			271,664.51
02/24/2023	GENF	8206(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	33.71
02/24/2023	GENF	8206(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	139,407.52
02/24/2023	GENF	8206(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	3,283.27
				CHECK GENF 8206(A) TOTAL FOR FUND 703:			142,724.50
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	664,920.82
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	(25.96)
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	926.03
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	772,945.08
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	125,583.90
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	(1.44)
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,737.75
02/24/2023	GENF	8207(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	282.35
				CHECK GENF 8207(A) TOTAL FOR FUND 703:			1,566,368.53
02/24/2023	GENF	8208(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,713.98
02/24/2023	GENF	8208(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	116.21
				CHECK GENF 8208(A) TOTAL FOR FUND 703:			2,830.19
02/24/2023	GENF	8210(A)	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	247.35
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,562.24
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	440.11
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	(2.22)
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	225,644.41
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	125,767.21
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	(1.24)
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	149,511.77
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	(1.47)
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	(0.15)
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	14,946.15
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	72,030.81
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	(0.71)
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	1,142.06
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	636.56
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	756.73
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	75.66
02/24/2023	GENF	8211(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	364.58
				CHECK GENF 8211(A) TOTAL FOR FUND 703:			597,872.50
02/24/2023	GENF	8212(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	408.17
02/24/2023	GENF	8212(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,226.53
02/24/2023	GENF	8212(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	304.77
				CHECK GENF 8212(A) TOTAL FOR FUND 703:			9,939.47
02/24/2023	GENF	8213(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,649.13
02/24/2023	GENF	8213(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	370.40
				CHECK GENF 8213(A) TOTAL FOR FUND 703:			9,019.53

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/24/2023	GENF	8214(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	6,604.88
02/24/2023	GENF	8214(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	16,982.49
02/24/2023	GENF	8214(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,369.16
				CHECK GENF 8214(A) TOTAL FOR FUND 703:			25,956.53
Total for fund 703 CURRENT TAX COLLECTION FUND							11,679,416.54
TOTAL - ALL FUNDS							12,851,494.58

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

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

Transactions Log for Payroll Deductions

MONTH ENDING: February 2023

Direct Deposit

Date Submitted	<u>2/13/23</u>	Transaction#	<u>L7FMS3L12P</u>	Amount	<u>\$117,720.16</u>
Date Submitted	<u>2/27/23</u>	Transaction#	<u>64QYT24D8K</u>	Amount	<u>\$104,154.68</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>2/13/23</u>	Transaction#	_____	Amount	<u>\$588.94</u>
Date Submitted	<u>2/27/23</u>	Transaction#	_____	Amount	<u>\$150.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>2/13/23</u>	Transaction#	<u>62855076</u>	Amount	<u>\$40,868.93</u>
Date Submitted	<u>2/27/23</u>	Transaction#	<u>40628288</u>	Amount	<u>\$36,018.28</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>2/13/23</u>	Transaction#	<u>ALS3J1Q711</u>	Amount	<u>\$2,631.00</u>
Date Submitted	<u>2/28/23</u>	Transaction#	<u>NVAT8JBJJM</u>	Amount	<u>\$2,631.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>2/14/23</u>	Transaction#	<u>OFWL99UHZ</u>	Amount	<u>\$936.30</u>
Date Submitted	<u>2/28/23</u>	Transaction#	<u>OYMTZVUHOG</u>	Amount	<u>\$544.74</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>2/28/23</u>	Transaction#	_____	Amount	<u>\$6,195.85</u>
----------------	----------------	--------------	-------	--------	-------------------

MERS DB ER

Date Submitted	<u>2/28/23</u>	Transaction#	_____	Amount	<u>\$24,261.00</u>
----------------	----------------	--------------	-------	--------	--------------------

MERS DC

Date Submitted	<u>2/14/23</u>	Transaction#	<u>147</u>	Amount	<u>\$20,212.73</u>
Date Submitted	<u>2/28/23</u>	Transaction#	<u>148</u>	Amount	<u>\$14,458.98</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>2/14/23</u>	Transaction#	<u>57</u>	Amount	<u>\$302.60</u>
Date Submitted	<u>2/28/23</u>	Transaction#	<u>58</u>	Amount	<u>\$302.60</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register – Gross

Date Submitted	<u>2/28/23</u>	Amount	<u>371,977.79</u>
----------------	----------------	--------	-------------------

Clerk's Office

Date 2/28/23



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: February 22, 2023
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Assignment of Lease – 6896 Cascade Road

*****This item must be removed from the table before it can be considered. Please see requested action below*****

FACTS:

The Township has received a request from the current lessee of 6896 Cascade Road (commonly known as Tuffy) to allow the assignment of the lease to Mavis Discount Tire. The Township/DDA purchased this property in 2020 and as part of the purchase inherited a lease for the current tenant. The initial lease began in March 2017 and ran for 5 years through February 2022. There were two additional 5-year lease extensions (available at the sole discretion of the tenant) which extend the lease through February 2027 and then again through February 2032. The tenant has enacted both extensions, though there are questions about whether the second extension is eligible to be enacted yet. Currently the Township/DDA collects just shy of \$75,000 per month in rent, though that will increase in March 2023.

Attached for your review are:

- Lease for 6896 Cascade Road
- Extension of Lease notice from current tenant

ANALYSIS & CONCLUSIONS:

Section 10 of the lease addresses the assignment/subletting of the lease. Township legal counsel has reviewed the lease language, as well as the financial statements from the proposed new lessee/tenant, and will be in attendance at the meeting to inform the Township Board of what it's options are. It should be noted that this discussion is not eligible for closed session under the Open Meetings Act, therefore the Township Board should be discreet in discussing any negotiation strategy.

FINANCIAL CONSIDERATIONS:

The Township/DDA currently collects approximately \$75,000 per month in rent on the building, which is adjusted annually each March based on the CPI-U index for the previous year. The building was purchased by the DDA utilizing an installment purchase agreement, and there are currently \$675,276 in principal and interest payments remaining through 2029.

RECOMMENDED ACTION:

The purchase agreement from Mavis has been withdrawn. Once removed from the table, this item should be removed from the agenda



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: March 22, 2023
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Cascade Township Water and Sewer Utility District

FACTS:

Parts of Cascade Township are served by the Grand Rapids water and sewer system. As a retail community, any residences, businesses, or other buildings connected to the water and sewer system are direct customers of the City of Grand Rapids, and pay their bills directly to the utility system. In turn, the system is owned and operated by the City of Grand Rapids.

The Township participation in the Grand Rapids water and sewer system is governed by a master agreement, originally executed in 2000 for 30 years and subsequently extended an additional 5 years four times. Among many provisions, the agreement details the process for establishing the Utility Service District for each customer community, which serves as the area which public water and/or sanitary service can be extended pursuant to the Agreement.

Attached for your review are:

- Cascade Township Water and Sewer Utility Service District Maps
- Utility Service District section of the Agreement

ANALYSIS & CONCLUSIONS:

The Planning Commission and Township Board have had recent discussion about changes to the future land use map of the Township comprehensive master plan. In concert with those efforts, the Board may also want to consider a reduction in the size of the water and sewer utility districts as well. While the agreement does not layout a specific process for the reduction of the district (only the expansion) the Township has reduced the size of our districts in the past utilizing a similar process.

Should the Township Board wish to move the process forward, staff will need an understanding of which properties we would like to have removed from the map. It should be noted that, in general, any property that currently fronts a water or sewer main would not be eligible to be removed from the map. Once the requested changes are identified, we would ask the Water and Sewer utility system to provide us with an updated map, which would then come back to the Township Board for approval prior to being submitted formally to the Utility Advisory Board to be updated.

It should be noted that it is easier to remove property from the district then to add it back in. To add property back in (...even property that had been previously removed) the USD would need to be 65% served by the utility, or an equal amount of property would have to be removed when adding property in.

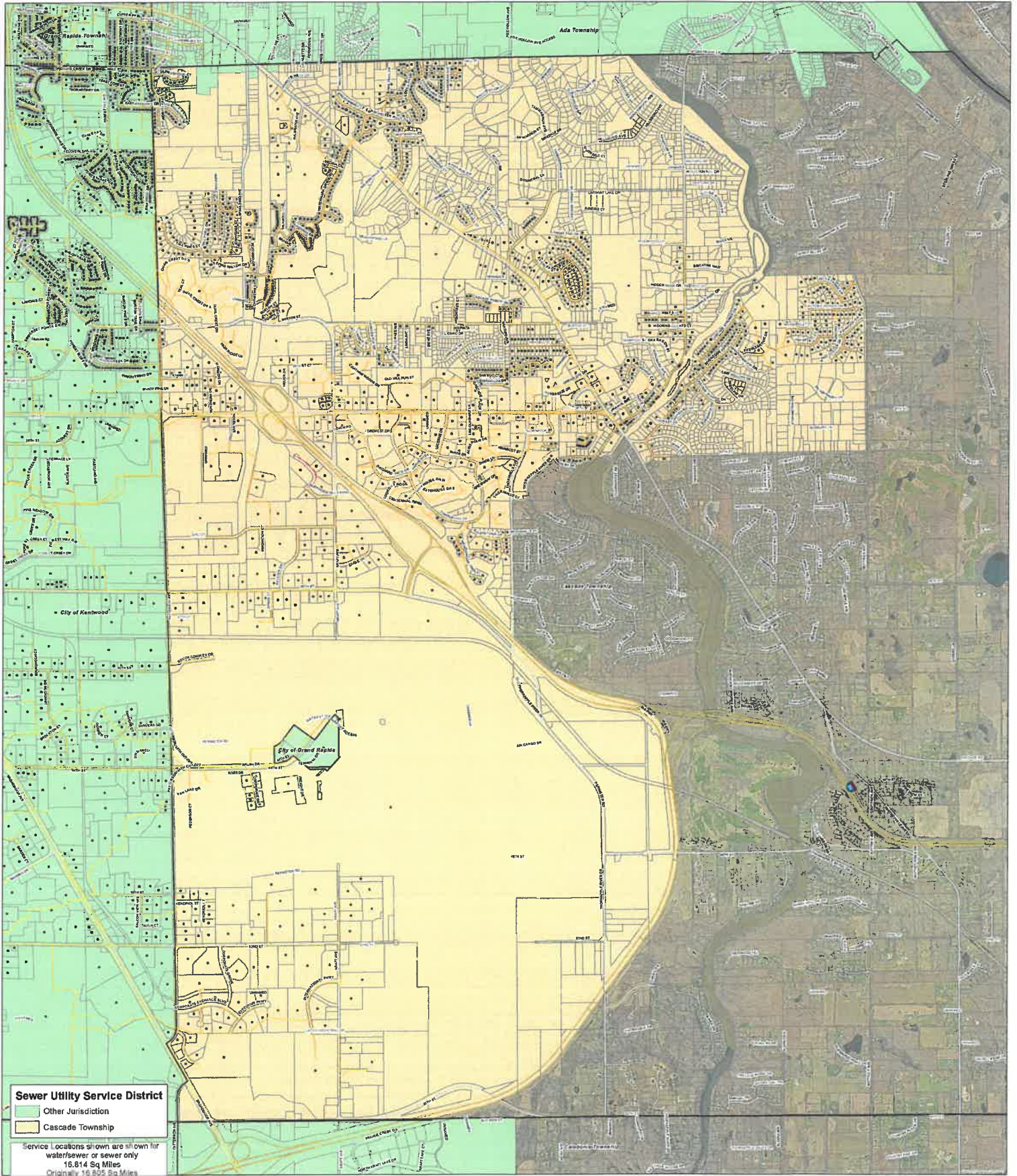
FINANCIAL CONSIDERATIONS:

While there are no direct costs to the Township to adjust the Utility Service District, there may be a small benefit to the existing customers of the system. The size of the USD is a small factor in establishing rates, and a reduction in the size of the district will theoretically provide rate relief for the customers. However, the reduction may be too small to be noticeable.

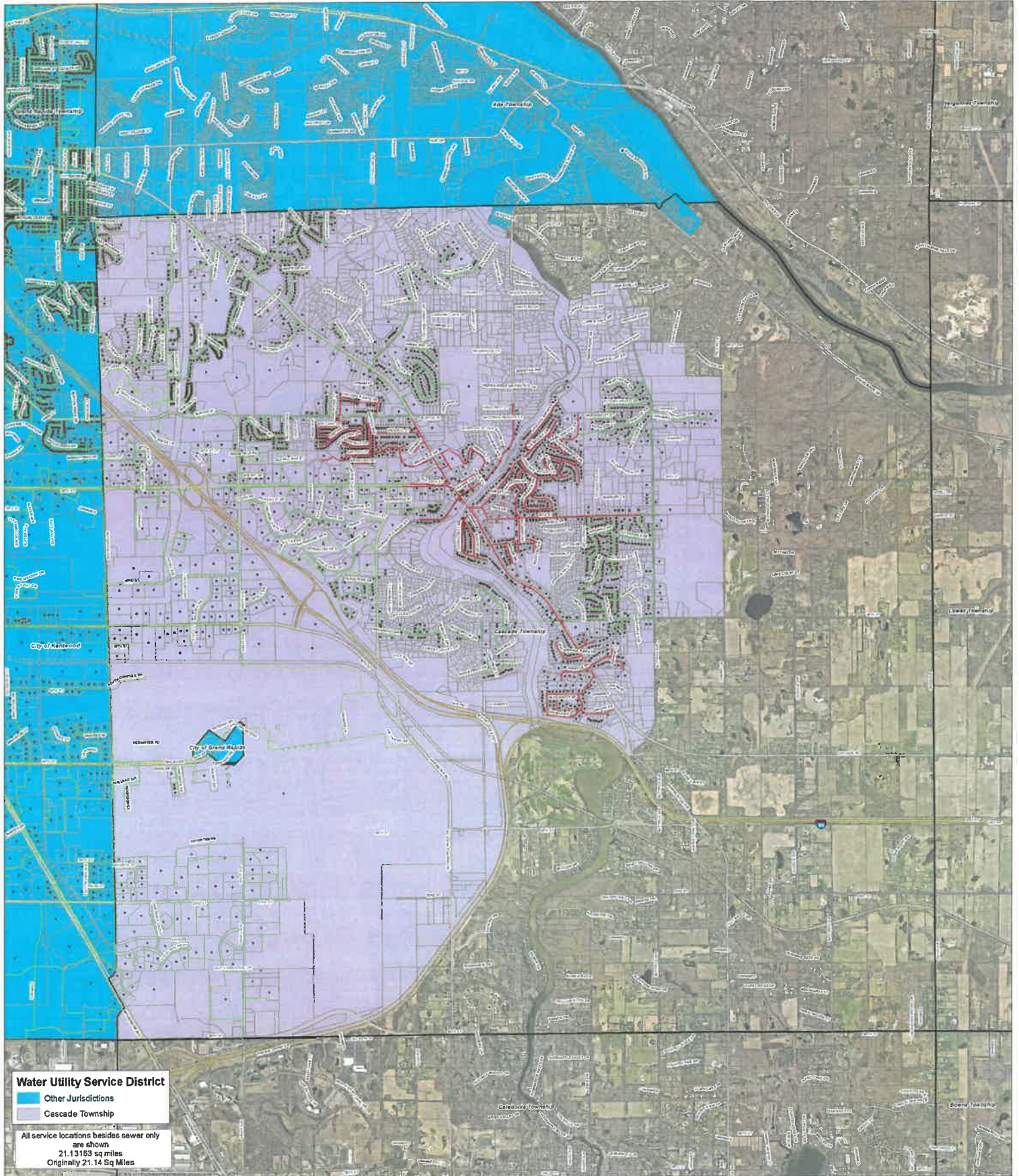
RECOMMENDED ACTION:

Provide staff direction on the potential amendment to the Cascade Township Water and Sewer Utility Service District maps.

Cascade Twp Sewer



Cascade Twp Water



5. The plan shall establish timetables for the construction of any necessary upstream and downstream water and sanitary sewer improvements based on criteria mutually acceptable to such Customer Community, the Utility Advisory Board and the City.

The City shall make available to each Customer Community and its consultant preparing the plan existing Water System and Sewer System data.

Prior to preparation and release of the initial plan and each updated plan, each of the Customer Communities and City and their respective consultants shall meet to review, comment and provide input on the proposed plan.

The costs of preparing the initial plan and each five-year update by a Customer Community may, at the election of the Customer Community, be included as a part of the revenue requirement of the Customer Community in the Rate Study for the calendar year following its completion.

Section 21. Utility Services District. The boundaries of the Utility Services District in each of the Customer Communities identified on Exhibits A and B attached hereto shall be established as the area within which public water and/or sanitary sewer service shall be extended pursuant to the terms of this Agreement. The boundaries of the Utility Services District in a Customer Community for water service and sanitary sewer service need not be the same.

The City and each of the Customer Communities agree that public water and/or sanitary sewer services shall not initially be extended outside the boundaries of the applicable Utility Services District in such Customer Community during the term of this Agreement, provided, however, such boundaries shall be adjusted at the request of the Customer Community provided (a) at least sixty-five percent (65%) of property within such existing Utility Services District in such Customer Community has been developed, (b) such Customer Community has adopted a zoning and planning master plan for the property it desires to add to the Utility Services District,

(c) such Customer Community has adopted a utility master plan for the property it desires to add to the Utility Services District, (d) at the time of adjustment of the boundaries of the Utility Services District the property within such new expanded Utility Services District shall not be less than forty-five percent (45%) developed and (e) the Customer Community has met all the requirements of its utility master plan related to all prior expansions of the Utility Services District, provided, further, that such boundaries of such Utility Services District shall not extend beyond the limits of the Urban Utility Boundary in such Customer Community except as otherwise provided in this Agreement. Upon establishing such new boundaries of the Utility Services District, the Customer Community shall provide the City with a map identifying the new boundaries of the Utility Services District.. When determining whether sixty-five percent (65%) of the property within an existing Utility Services District has been developed, there shall be excluded from such calculation public right-of-way, land dedicated to public use, land dedicated as open space and land used for agricultural purposes. The property which shall be excluded from such calculation shall include, but not be limited to, those exclusions identified in the attached Exhibit F.

A Customer Community desiring to add property to the Utility Services District may do so without meeting the above sixty-five percent (65%) developed requirement by removing from the Utility Services District a quantity of land equal to that to be added to the Utility Services District provided such added land is contiguous to the boundary of the existing Urban Services District. Upon adjusting the boundaries of the Utility Services District, the Customer Community shall provide the City with a map identifying the new boundaries of the Utility Services District.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: March 22, 2023
To: Supervisor Lesperance & Cascade Township Board
From: Ben Swayze, Township Manager
Lulu Brown, Cascade Library Manager
Subject: Cascade Library Interior Refresh Project

FACTS:

For the past several years, the Township and KDL have been working on the preliminary design and cost estimate for an interior refresh project at the Cascade library. Please see the memo from Lulu Brown for details regarding the need for the project, but the need can be boiled down to a building in need of an upgrade after 25 years of use and the continued evolution of how our residents interact with the library. Last year Township and Library staff came to a Township Board meeting to present a conceptual design and budget for the proposed Cascade Library refresh project. At the time, the direction received from the Township Board was to solicit feedback from the public related to use of the space.

The Township communications team, in partnership with KDL staff, developed educational materials and a survey regarding both this project and the Outdoor space project that was recently approved by the Board. All of the project materials, included the survey, were put on the Township webpage dedicated to the project. To promote the survey, the Township utilized the following channels:

- Article and link in Township summer print newsletter
- Township website
- Township and KDL Facebook pages
- Township e-newsletter
- Signage at Township Hall, Cascade library and 4th of July booksale

Attached you will find the results of the survey, as well as various comments. Most prominent of the responses, 90.85% of respondents indicated they thought the interior renovations would enhance the library's value to the community and 89.44% thought it would be a good use of Township Library funds. Attached for your review are:

- Project need memo form Cascade Library Manager Lulu Brown
- Cascade Library Refresh Project Conceptual Master Plan and Budget
- Survey response data (includes responses for outdoor project as well)

ANALYSIS & CONCLUSIONS:

It is clear from the survey responses that the community would support the use of the Township library funds for this project and feel it would enhance the value of the library to the community.

Cascade Library Director Lulu Brown will be at the Board meeting to present the project and answer any questions the Board may have. Should the Township Board wish to proceed with this project, the first step would be to issue an RFP to retain a project Architect. The Township has engaged Spaulding DeDecker on if this is a service they may be able to provide, however they have indicated that architecture is not one of their services.

FINANCIAL CONSIDERATIONS:

The project is divided into four components. Combined, the project has an approximate price range of \$1.5 to \$1.9 million. The library fund currently has a fund balance of \$2.2 - \$2.3 million, pending completion of the FY 2022 audit. Architectural/Design fees are currently estimated at 7% of project costs, for a range of \$104,000 - \$120,000. Should the Township Board choose to move forward, I would anticipate consideration of architectural bids at a May Township Board meeting

RECOMMENDED ACTION:

Consider directing staff to issue RFP for architectural services for the Cascade Library Refresh Project



TO: Cascade Township Board
FROM: Lulu Brown, Kent District Library
SUBJECT: Library Outdoor Space Funding Request
DATE: March 16, 2023

Libraries are an essential community resource and the needs of the community have evolved beyond what the building currently offers. The Cascade Library was built in 1996 and remodeled in 2006 to add the Wisner Center. As the library celebrates 17 years, it recognizes updates are needed to ensure it can continue to serve the community's needs today and well into the future. A 2018 needs inventory showed the following:

- Inadequate and outdated lighting
- Damage to external doors
- Worn carpeting, paint and wall coverings
- Roof damage
- Outdated and worn furnishings

Kent District Library connected with patrons through an idea board to offer suggestions on needed updates. Ideas included everything from a taco bar to expanded indoor and outdoor spaces, as well as additional seating, expanded new release displays, a fireplace, more natural light and keeping the cozy feel. These needs were provided to local firm Progressive AE to create an initial updated design proposal, including:

- Upgrading the lighting system and doors.
- Relocating the children's area to the opposite side of the library so it's closer to the fish tank.
- Removing two interior walls to create more space for toddler, preschool and school-age activities.
- Modifying the current shelving height to allow for more natural light and improved access.
- Slightly increasing the size of the staff workroom and breakroom to accommodate increased staff numbers.
- Slightly increasing the book sale area.
- Relocating the service desk for improved sightlines.
- Upgrading bathrooms and increasing accessibility.

One of the largest lessons from the pandemic was the importance of providing a “third place” for the residents of Cascade. The term refers to space that is separate from home and work where we seek conversation, neutral ground, and comfort in feeling connected. Urban Sociologist Ray Oldenburg coined the phrase in 1989. Oldenburg argued that America’s third places were disappearing at an alarming rate. He theorized that since WWII, Americans have developed a preference for private lifestyles, single-family dwellings, and a de-emphasis on community. As many of the beloved third places have changed, our data shows us that libraries are one of the last pure forms of community space.

Kent District Library strives to be an indispensable community resource for enriching lives through access to personal discovery for all. The Cascade branch remains one of the best libraries in Michigan. In 2022 our visitor counts increased to 162,219 visits. We increased the number of people served through our programs by more than 10,000 people. The outdoor space will be an interactive space that we hope merges large community programs like the 4th of July with fun programs like concert series to bring fun while driving economic activity.

There are three key reasons driving the need for the interior library refresh:

Versatility: The library is a building that holds books, but we are so much more than that. One space can hold an education program, Storytime’s, dance classes, community events, art programs, or even a remote-work space. We need spaces that can transform into what the community needs. With the library refresh we want to keep our natural colors and cozy feel, while introducing mobile furniture that can service multiple purposes.

Community Collaboration: The Cascade community loves the library. Our community partnerships and feedback from library patrons continue to drive the programs we offer and how we utilize the space. Patrons see libraries as an extension of their homes and workplaces, a comfortable third zone for work, chores, hobbies, and enrichment. Libraries today are accommodating this perception shift with a variety of spaces aimed at supporting group work, idea incubation, individual focus, skill development, and child care.

New Collection Dynamics: Physical collections, while still important, are now sharing the spotlight with other library offerings. Media looks different than it did 20 years ago, so libraries should present their media differently. In general, libraries today have less shelving, more technology, and more focused catalogs. In addition, libraries are using more electronic catalog options, like Hoopla and OverDrive to supply readers with a wider collection of books, movies, and music than the physical building could store.

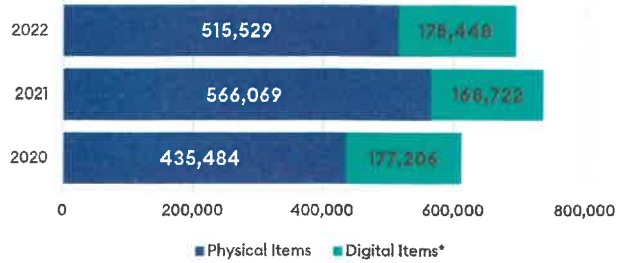
We would like to start to address the needs outlined in the 2018 inventory by Progressive AE with your support. Thank you for your consideration

Cascade Township Branch Statistics

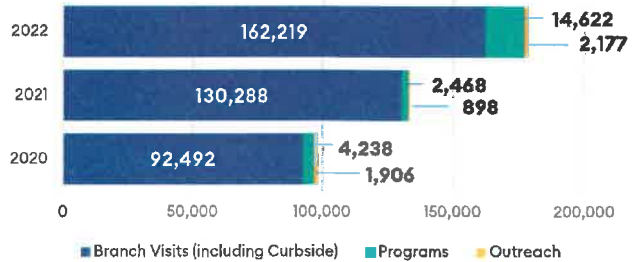
Regional Manager I:Lulu Brown
 Regional Manager II:Ashley Smolinski
 Physical Collection Size:71,457 (10.3% of total)
 Building Size:30,400 sq ft
 Public Computers:12
 Staff:17.6 FTEs
 Open Hours:62 hrs/wk



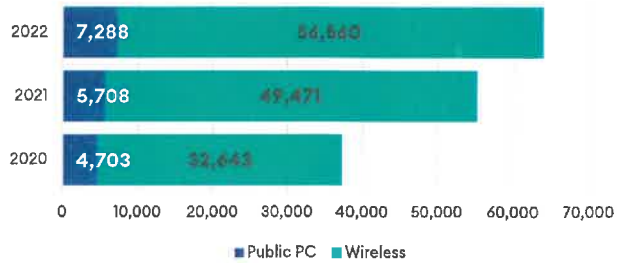
Circulation



People Served



Computer Log-Ins



*2020 data is a combination of cloudLibrary and OverDrive and 2021-2022 is OverDrive only. Does not include hoopla and other digital resources.

KDL Cascade Library

Master Plan

FEBRUARY 2020 - GRAND RAPIDS, MI



Executive Summary

Responding to a desire to improve physical space and enhance its ability to accommodate the varied needs of today's library patrons, KDL Cascade Branch aspires to:

- highlight the library as venue for respite, imagination, and entertainment for all ages
- ensure flexibility to respond to future needs and variety in offerings for a diverse constituency
- encourage connectivity to people, resources, and services
- provide a safe and comfortable environment with intuitive flow



Approach

To create a design solution addressing these current and future needs, Progressive AE engaged with library staff and patrons in a series of events to establish an understanding of current state and desired future state

- Interviews with key stakeholders
- Observations of library functions
- Future visioning

Upon completion of the investigation and visioning phases, design concepts were created to master plan a future focused library to serve the various needs of the community.

Assets

CURRENT CONDITIONS

- Study Rooms
- Friends of Library bookstore
- Children's play space
- Program areas at Library and Wisner Center



Challenges

CURRENT CONDITIONS

- Natural light blocked by stacks
- Conflicting patron path flow
 - Quiet reading/study interrupted by more active programming
- Under Utilized Space
- Searching for found space for new program items and in-demand amenities (business center/copy area, study rooms, KDL Lab)



Challenges

CURRENT CONDITIONS

- Serving patrons with various physical needs is difficult with the design of the desk
- Not enough places to plug in technology to assist patrons
- Circulation desk is too far from the front doors making it difficult to greet and connect with patrons
- Not enough study/group/tutoring spaces



Project Priorities

- Right size and right number of **program areas**
- **Efficient** use of space and building systems
- **Flexibility** for Library to be responsive to community needs
- **Connections** between staff and community (removing barriers)
- Appropriate spaces for **quiet and active** patron needs
- **Equity** and **inclusion**

Progressive AE is committed to validating organizational performance. To do this, we hold ourselves accountable to establishing specific design measures before the project even begins. These measures are foundational, driving every move throughout the project and thereafter.

Design Principles

1

The refresh of the KDL Cascade Township Branch will create:
A place that embraces flexibility and highlights personal choice while respecting the comfort and needs of others.

We could do this through:

- Thoughtful zoning of activities to shelter focused/quiet spaces from those that may be disruptive
- Use of flexible/modular components rather than fixed architecture where possible to allow for future reconfigure

This could be measured by:

- Ability to reconfigure
- Increased capacity for study/tutoring



Design Principles

2

The refresh of the KDL Cascade Township Branch will create:
An inclusive environment that empowers patrons to engage in the community at their desired level.

We could do this through:

- Intentional areas that highlight spaces for individual use and group engagement.
- Careful zoning, sheltering quiet reading and studying spaces from those serving active needs
- Clear circulation and intuitive wayfinding

This could be measured by:

- Ability to meet demands for shared spaces
- Increased diversity in community events



Design Principles

3

The refresh of the KDL Cascade Township Branch will create:
An intuitive flow within the library, leading individuals to comfortable places to linger and play

We could do this through:

- Open sightlines
- Diversity of settings throughout the library accommodating a variety of needs

This could be measured by:

- Volume of patrons
- Reduced confusion



Experiential Program

This proposed design leverages existing architectural volumes, ceiling heights, and organization to increase intuitive wayfinding, enhance vistas and access to daylight, and provide additional and varied spaces to accommodate diverse patron needs (quiet areas, collaborative spaces, intermingled shared space, varied size areas) each zoned to minimize disruption from active to quiet activities.

This space will provide a meaningful experience for the patrons and staff.

ARRIVE

ENGAGE

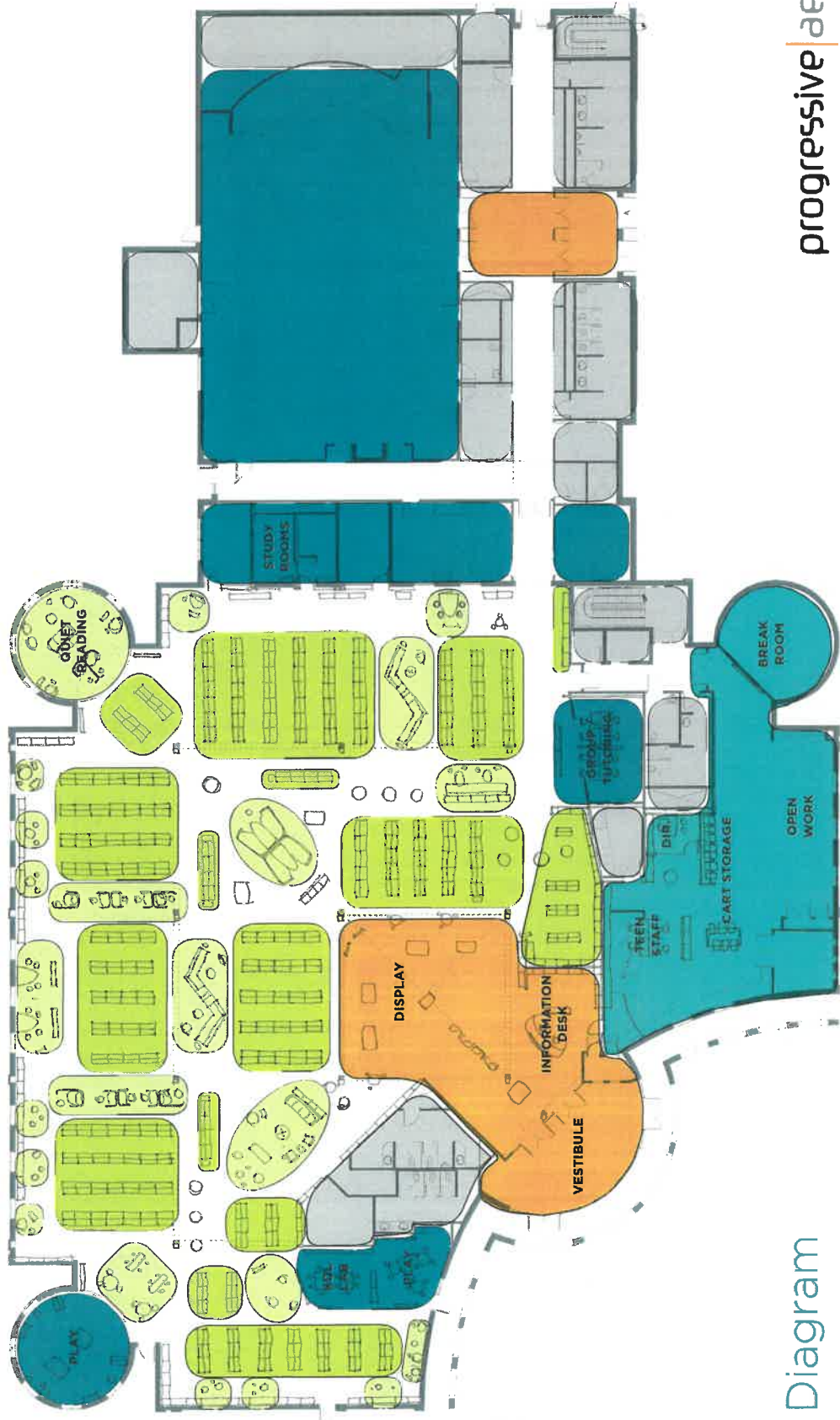
WORK

AMENITIES

SUPPORT

TOTAL GSF
21,015

NUMBER OF COLLECTIONS
7



- ARRIVE
- ENGAGE
- WORK
- AMENITIES
- SUPPORT

Zoning Diagram



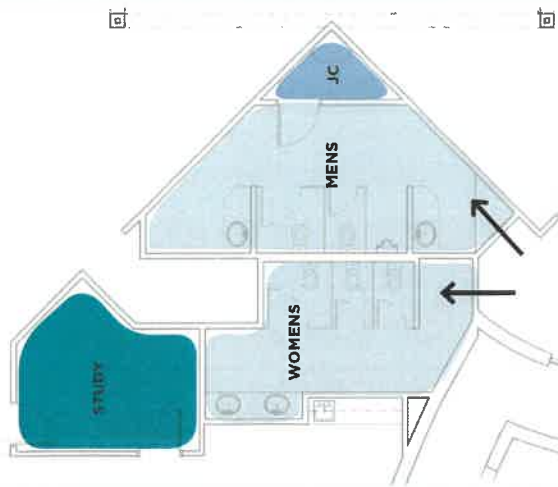
Collections

progressive | ae

Restroom Analysis

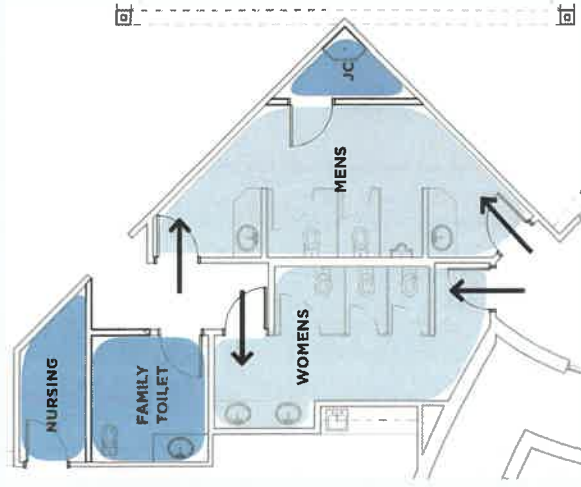
EXISTING CONDITIONS

Men, Women, Study Room, Janitor Closet (JC)



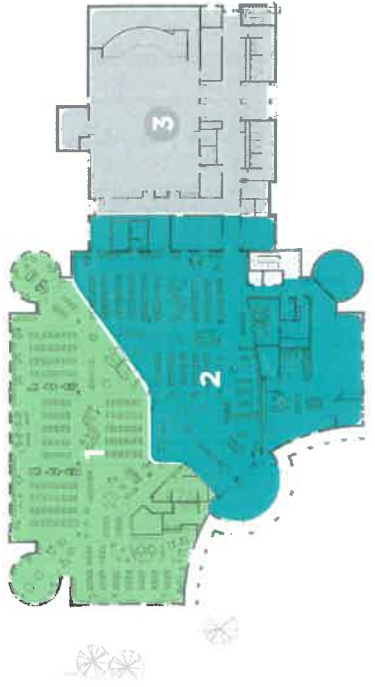
PROPOSED MODIFICATIONS

Adjust study room to accommodate family toilet and Nursing room.
Add entrances to restrooms from Library.



Opinion of Probable Cost

Library =
\$1.10-1.27M
Approx. 15 weeks



Wisner =
\$58-66,000
Approx. 6 weeks



*Library renovation includes architecture/finishes, furniture, and modification to stacks.
Wisner renovation includes finishes only
Phasing will increase duration and likely overall cost ranges.*

Cost and Phasing Scenarios

progressive | ae

progressive | ae

Cascade Twp - KDL Branch

2022 Update

progressive|ae

1811 4 Mile Road NE
Grand Rapids, MI 49525
phone 616.361.2664
fax 616.351.4493
progressive|ae.com

	2019		2020		2021		2022	
	low	high	low	high	low	high	low	high
Library \$	843,560	\$ 970,102	\$ 873,085	\$ 1,004,056	\$ 903,643	\$ 1,039,198	\$ 1,137,700	\$ 1,400,300
Library Admin \$	129,087	\$ 148,453	\$ 133,605	\$ 153,649	\$ 138,281	\$ 159,027	\$ 167,600	\$ 195,500
Bathrooms \$	128,397	\$ 147,660	\$ 132,891	\$ 152,828	\$ 137,542	\$ 158,177	\$ 137,000	\$ 160,400
Wisner Center \$	105,068	\$ 120,831	\$ 108,745	\$ 125,060	\$ 112,551	\$ 129,437	\$ 149,900	\$ 172,600
Total \$	1,206,112	\$ 1,387,046	\$ 1,248,326	\$ 1,435,593	\$ 1,292,017	\$ 1,485,838	\$ 1,592,200	\$ 1,928,800



KDL Cascade Library
 Grand Rapids, MI
Opinion of Probable Cost
 January 3, 2022
 Project Number: 78130002

DESCRIPTION	LIBRARY		LIBRARY ADMINISTRATION		BATHROOMS		WISNER CENTER		COMBINED	
	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH
PROJECT COSTS (CONSTRUCTION & GENERAL CONDITIONS & REQUIREMENT)										
Subtotal \$	772,900.00	888,900.00	113,100.00	130,100.00	100,000.00	115,000.00	112,900.00	129,900.00	1,098,900.00	1,263,900.00
Per Sq. Ft.	\$ 44.16		\$ 40.51		\$ 149.70		\$ 14.31		\$ 38.08	
PROFESSIONAL SERVICES										
A/E Design Services and Fees (7%)	\$ 74,200.00	\$ 85,400.00	\$ 10,900.00	\$ 12,600.00	\$ 9,600.00	\$ 11,100.00	\$ 9,600.00	\$ 11,100.00	\$ 104,300.00	\$ 120,200.00
Contingency - Design (10%)	\$ 105,900.00	\$ 121,800.00	\$ 15,500.00	\$ 17,900.00	\$ 13,700.00	\$ 15,800.00	\$ 13,700.00	\$ 15,800.00	\$ 148,800.00	\$ 171,300.00
Contingency - Construction (10%)	\$ 105,900.00	\$ 121,800.00	\$ 15,500.00	\$ 17,900.00	\$ 13,700.00	\$ 15,800.00	\$ 13,700.00	\$ 15,800.00	\$ 148,800.00	\$ 171,300.00
Subtotal \$	286,000.00	329,000.00	41,900.00	48,400.00	37,000.00	42,700.00	37,000.00	42,700.00	401,900.00	462,800.00
ALLOWANCES										
Cost Escalation - Beyond Current Calendar Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security/Access Control Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture (Including Sales Tax, Delivery and Installation)	\$ 78,800.00	\$ 90,700.00	\$ 12,600.00	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 91,400.00	\$ 105,200.00
Subtotal \$	78,800.00	90,700.00	12,600.00	14,500.00	-	-	-	-	91,400.00	105,200.00
OWNER CONTRACTS										
Consultant(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal \$	-	-	-	-	-	-	-	-	-	-
Construction + Professional Services + Allowances + Owner K	\$ 1,137,700.00	\$ 1,400,300.00	\$ 167,600.00	\$ 195,500.00	\$ 137,000.00	\$ 160,400.00	\$ 149,900.00	\$ 172,600.00	\$ 1,592,200.00	\$ 1,928,800.00
Square Foot	17,503		2,792	70.00	668		7,991		28,854	
Square Foot Cost	\$ 65.00	\$ 80.00	\$ 60.00	\$ 70.00	\$ 205.00	\$ 240.00	\$ 19.00	\$ 22.00	\$ 55.18	\$ 66.85
** Permits Fees are projected costs upon verification from the local Building Department										
Clarifications/Qualifications										
Probable Cost excludes any Technology/AV										
Probable Cost includes working during standard hours/days										
Probable Cost excludes any Equipment										
General Conditions/General Requirements										
General Conditions/General Requirements are the costs incurred during a project that generally do not involve swinging a hammer or installing fixtures permanently in your space. These are typically the costs of managing and running the construction project and include:										
Full-time (40 hours/week), On-site Supervision during Construction (assumed a 12-13 week schedule)										
Project Manager time										
Administrative Assistant during construction - issuing contracts, purchase orders, etc...										
Plan Reproduction Costs - Blueprints										
Travel expenses - fuel/mileage										
Alternates - ADD/(DEDUCT)										

246

Project Name
Project Number
Project Location
Estimator
Square Footage
Projected Project Duration

KDL Cascade Library
78130002
Grand Rapids, MI
Dbergeron
17,503
8 Wks

Date Prepared
January 3, 2022
Date Revised

Opinion of Probable Cost: KDL Cascade Library

Items	Quantity	Unit Cost	Division Costs
Division 02 - Demolition / Existing Condition			
02-100 Interior Demolition - Select Demo/Ceiling Remova	17,503	sf \$ 0.66 \$ 11,376.95	\$ -
Division 03 - Concrete			\$ -
Division 04 - Masonry			\$ -
Division 05 - Metals			\$ 32,755.00
Division 06 - Wood, Plastic and Composites			
06-100 Rough Carpentry	17,503	cf \$ 1.50 \$ 26,254.50	\$ -
06-100 Finish Carpentry - Crown/Casing Modification	1	ls \$ 8,500.00 \$ 8,500.00	\$ 31,800.00
Division 07 - Thermal and Moisture Protection			
07-400 Metal Wall Panels (3'-0" Metal Panel)	360	sf \$ 85.00 \$ 30,600.00	\$ -
07-900 Caulking	1	ls \$ 1,200.00 \$ 1,200.00	\$ 78,500.00
Division 08 - Openings			
08-100 Interior Single Door and Hardware	1	ea \$ 2,000.00 \$ 2,000.00	\$ -
08-200 Glass and Glazing - Interior Skylight (5'-0" Glass	600	sf \$ 115.00 \$ 69,000.00	\$ -
08-200 Glass and Glazing - Int. Single Slider Door	1	ea \$ 5,500.00 \$ 5,500.00	\$ 362,938.00
Division 09 - Finishes			
09-100 Drywall Patch and Repair	1	ls \$ 8,500.00 \$ 8,500.00	\$ -
09-200 Acoustic Ceiling - New	17,503	sf \$ 7.76 \$ 135,648.25	\$ -
09-300 Flooring - Floor Cleaning and Prep	17,503	sf \$ 1.00 \$ 17,503.00	\$ -
09-300 Flooring - Carpet (\$35.00/sy Allowance)	17,503	sf \$ 9.00 \$ 157,527.00	\$ -
09-400 General Painting	17,503	sf \$ 2.50 \$ 43,757.50	\$ -
Division 10 - Specialties			\$ -
Division 11 - Equipment			\$ -
Division 12 - Furnishing:			\$ 23,400.00
12-200 Book Shelf Modification/ Finishing	52	allow \$ 325.00 \$ 16,900.00	\$ -
12-200 Reception Desk	1	allow \$ 6,500.00 \$ 6,500.00	\$ -
Division 13 - Special Construction			\$ -
Division 14 - Elevators			\$ -
Division 21 - Fire Suppression			\$ -
Division 22 - Plumbing			\$ -
Division 23 - Heating, Ventilation and Air-Conditioning:			\$ 11,378.00
23-100 HVAC System - Modification	3,500	sf \$ 2.00 \$ 7,000.00	\$ -
23-100 HVAC - Diffusers w/Ductwork	17,503	ea \$ 0.25 \$ 4,375.75	\$ 146,524.00
Division 26 - Electrical			
26-100 Electrical - Lighting	17,503	sf \$ 8.00 \$ 140,024.00	\$ -
26-100 Electrical Demo/ Minor Power Relocation	1	ls \$ 6,500.00 \$ 6,500.00	\$ 12,500.00
Division 27 - Communications Wiring			
27-100 Telephone/Data (No Sew Cutting)	10	ea \$ 1,250.00 \$ 12,500.00	\$ -
Division 28 - Electronic Safety and Security			\$ -
Division 31 - Earthwork			\$ -
Division 32 - Exterior Improvements			\$ -
Division 33 - Utilities (Included in Division 3)			\$ -
Sub Total			\$ 789,306.00
Division 01 - General Requirements			\$ 83,705.00
Owner's Protective Insurance (\$0.91/\$1000.00)	1	ls \$ 845.37 \$ 845.37	\$ -
Safety (.25%)	1	ls \$ 1,773.00 \$ 1,773.00	\$ -
General Liability (.75%)	1	ls \$ 5,319.00 \$ 5,319.00	\$ -
Plan Review and Permits (\$8.50/\$1000)+\$250	1	ls \$ 6,278.20 \$ 6,278.20	\$ -
Construction Overhead & Fee	7%	ls \$ 49,644.00 \$ 49,644.00	\$ -
Professional Services			\$ 286,000.00
A/E Design Fees & Services		7.0% \$ 74,200.00	\$ -
Contingency - Design		10% \$ 105,900.00	\$ -
Contingency - Constructor		10% \$ 105,900.00	\$ -
Allowances			\$ 78,800.00
Furniture (including Sales Tax, Delivery and Installation)	17,503	cf \$ 4.50 \$ 78,763.50	\$ 65.00
Owner Held Contracts			\$ -



Project Name
Project Number
Project Location
Estimator
Square Footage
Projected Project Duration

KDL Cascade Library
0
Grand Rapids, MI
Dbergeron
2,792
3 Wks

Date Prepared
January 3, 2022
Date Revised

Opinion of Probable Cost: KDL Cascade Library

Items	Quantity	COST RANGE	Unit Cost	Division Costs
Division 02 - Demolition / Existing Condition 02-100	Interior Demolition - Select Demo/Ceiling Remov	2,792	ef \$ 5.00 \$	13,960.00
Division 03 - Concrete				\$ -
Division 04 - Masonry				\$ -
Division 05 - Metals				\$ -
Division 06 - Wood, Plastic and Composites 06-100	Rough Carpentry	2,792	ef \$ 1.50 \$	4,188.00
Division 07 - Thermal and Moisture Protection				\$ -
Division 08 - Openings 08-200	Glass and Glazing - Int. Single Slider Door	1	ea \$ 5,700.00 \$	5,700.00
Division 09 - Finishes 09-100	Drywall Patch and Repair	3	ls \$ 1,200.00 \$	3,600.00
09-200	Acoustic Ceiling - New	2,792	ef \$ 7.75 \$	21,636.00
09-600	General Painting	2,792	ef \$ 2.50 \$	6,980.00
Division 10 - Specialties				\$ -
Division 11 - Equipment				\$ -
Division 12 - Furnishing				\$ -
Division 13 - Special Construction				\$ -
Division 14 - Elevators				\$ -
Division 21 - Fire Suppression				\$ -
Division 22 - Plumbing				\$ -
Division 23 - Heating, Ventilation and Air-Conditionin 23-100	HVAC - Diffusers w/Ductwork	2,792	ea \$ 8.00 \$	22,336.00
Division 26 - Electrical 26-100	Electrical	2,792	ef \$ 8.00 \$	22,336.00
Division 27 - Communications Wiring				\$ -
Division 28 - Electronic Safety and Security				\$ -
Division 31 - Earthwork				\$ -
Division 32 - Exterior Improvements				\$ -
Division 33 - Utilities (Included In Division 31)				\$ -
Sub Total				\$ 100,900.00
Division 01 - General Requirements	Owner's Protective Insurance (\$0.91/\$1000.00)	1	ls \$ 91.73 \$	91.73
	Safety (.25%)	1	ls \$ 252.00 \$	252.00
	General Liability (.75%)	1	ls \$ 756.00 \$	756.00
	Plan Review and Permits (\$8.50/\$1000)+\$250	1	ls \$ 1,106.80 \$	1,106.80
	Construction Overhead & Fee	10%	ls \$ 10,080.00 \$	10,080.00
Professional Services	A/E Design Fees & Services		7.0% \$	10,900.00
	Contingency - Desigr		10% \$	15,500.00
	Contingency - Constructio		10% \$	15,500.00
Allowances	Furniture (Including Sales Tax, Delivery and Installatio	2,792	ef \$ 4.50 \$	12,554.00
Owner Held Contracts				\$ 60.03
				\$ -



Project Name
Project Number
Project Location
Estimator
Square Footage
Projected Project Duration

KDL Cascade Library
0
Grand Rapids, MI
Dbaengeron
688
2 Wks

Date Prepared
January 3, 2022
Date Revised

Opinion of Probable Cost: KDL Cascade Library

Items	Quantity	COST RANGE	Unit Cost	Division Costs
Division 02 - Demolition / Existing Condition				
02-100				
Division 03 - Concrete				
03-100	Bathroom Floor Slab - New 4" Floor	1	ls \$ 750.00 \$ 750.00	\$ 750.00
Division 04 - Masonry				
Division 05 - Metals				
Division 06 - Wood, Plastic and Composites				
06-100	Rough Carpentry	688	sf \$ 1.50 \$ 1,002.00	\$ 1,002.00
Division 07 - Thermal and Moisture Protection				
Division 08 - Openings				
08-100	Reuse - Existing Interior Single Door and Hardware	1	ea \$ 850.00 \$ 850.00	\$ 850.00
Division 09 - Finishes				
09-100	Metal Stud/Drywall Partitions (Door Infill)	5	ea \$ 950.00 \$ 4,750.00	\$ 4,750.00
09-100	New Interior Bathroom Drywall (Tile Removal)	830	sf \$ 7.00 \$ 5,810.00	\$ 5,810.00
09-100	Drywall Patch and Repair	1	ls \$ 3,600.00 \$ 3,600.00	\$ 3,600.00
09-200	Acoustic Ceiling - New	688	sf \$ 7.75 \$ 5,177.00	\$ 5,177.00
09-300	Flooring - Floor Cleaning and Prep	688	sf \$ 1.00 \$ 688.00	\$ 688.00
09-300	Flooring - Porcelain Tile and Base	688	sf \$ 20.00 \$ 13,360.00	\$ 13,360.00
09-300	Porcelain Wall Tile - 8'-0" Surround	830	sf \$ 20.00 \$ 16,600.00	\$ 16,600.00
09-400	General Painting	688	sf \$ 1.50 \$ 1,002.00	\$ 1,002.00
Division 10 - Specialties				
10-200	Restroom Accessories	7	ea \$ 450.00 \$ 3,150.00	\$ 3,150.00
10-200	Restroom Partitions	4	ea \$ 1,150.00 \$ 4,600.00	\$ 4,600.00
Division 11 - Equipment				
Division 12 - Furnishing				
12-200	Bathroom Sink Base - ADA	3	allow \$ 1,800.00 \$ 5,400.00	\$ 5,400.00
Division 13 - Special Construction				
Division 14 - Elevators				
Division 21 - Fire Suppression				
Division 22 - Plumbing				
22-100	Plumbing - (fixtures)	12	ea \$ 550.00 \$ 6,600.00	\$ 6,600.00
22-100	Underground - New fixtures (Toilet & Sink)	1	ea \$ 3,000.00 \$ 3,000.00	\$ 3,000.00
Division 23 - Heating, Ventilation and Air-Conditioning				
23-100	HVAC - Diffusers w/Ductwork	688	ea \$ 2.00 \$ 1,336.00	\$ 1,336.00
23-100	HVAC - Exhaust Fans	1	ea \$ 3,000.00 \$ 3,000.00	\$ 3,000.00
Division 26 - Electrical				
26-100	Electrical	688	sf \$ 8.00 \$ 5,344.00	\$ 5,344.00
26-100	Electrical - Switch/Power Modifications	688	sf \$ 4.50 \$ 3,006.00	\$ 3,006.00
Division 27 - Communications Wiring				
Division 28 - Electronic Safety and Security				
Division 31 - Earthwork				
Division 32 - Exterior Improvements				
Sub Total				\$ 84,596.00
Division 01 - General Requirement:				\$ 10,900.00
	Owner's Protective Insurance (\$0.91/\$1000.00)	1	ls \$ 81.08 \$ 81.08	\$ 81.08
	Safety (.25%)	1	ls \$ 222.75 \$ 222.75	\$ 222.75
	General Liability (.75%)	1	ls \$ 888.25 \$ 888.25	\$ 888.25
	Plan Review and Permits (\$8.50/\$1000)+\$25C	1	ls \$ 1,007.35 \$ 1,007.35	\$ 1,007.35
	Construction Overhead & Fee	10%	ls \$ 8,610.00 \$ 8,610.00	\$ 8,610.00
		0		
Professional Services				\$ 37,000.00
	A/E Design Fees & Services		7.0% \$ 9,600.00	\$ 9,600.00
	Contingency - Design		10% \$ 13,700.00	\$ 13,700.00
	Contingency - Constructor		10% \$ 13,700.00	\$ 13,700.00
Allowances				\$ -
Owner Held Contracts				\$ 205.00



Project Name
Project Number
Project Location
Estimator
Square Footage
Projected Project Duration

KDL Cascade Library
0
Grand Rapids, MI
Ebergeron
7,891
3 Wks

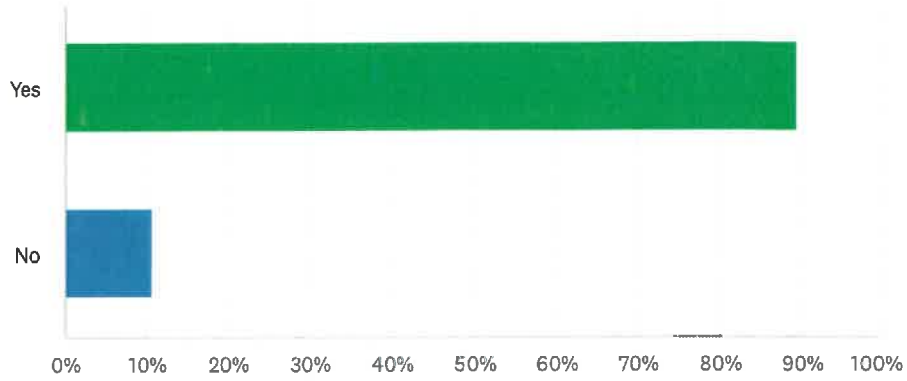
Date Prepared
January 3, 2022
Date Revised

Opinion of Probable Cost: KDL Cascade Library

Items	Quantity	COST RANGE	Unit Cost	Division Costs
Division 02 - Demolition / Existing Condition 02-100				(7718)
Remove Carpet	7,891		sf \$ 2.25	17754.75
Division 03 - Concrete				\$ -
Division 04 - Masonry				\$ -
Division 05 - Metals				\$ -
Division 06 - Wood, Plastic and Composites 06-400				\$ 11,800.00
Carpentry Allowance	1		ls \$ 11,000.00	\$ 11,000.00
Division 07 - Thermal and Moisture Protection				\$ -
Division 08 - Openings				\$ -
Division 09 - Finishes 09-300 09-400				\$ 71,809.00
Flooring - Floor Cleaning and Prep	7,891		sf \$ 1.00	7,891.00
Flooring - Carpet (\$35.00/sy Allowance)	7,891		sf \$ 5.60	44,189.60
General Painting	7,891		sf \$ 2.50	19,727.50
Division 10 - Specialties				\$ -
Division 11 - Equipment				\$ -
Division 12 - Furnishing				\$ -
Division 13 - Special Construction				\$ -
Division 14 - Elevators				\$ -
Division 21 - Fire Suppression				\$ -
Division 22 - Plumbing				\$ -
Division 23 - Heating, Ventilation and Air-Conditioning				\$ -
Division 26 - Electrical				\$ -
Division 27 - Communications Wiring				\$ -
Division 28 - Electronic Safety and Security				\$ -
Division 31 - Earthwork				\$ -
Division 32 - Exterior Improvements				\$ -
Division 33 - Utilities (Included in Division 3)				\$ -
Sub Total				\$ 196,606.85
Division 01 - General Requirements				\$ 12,300.00
Owner's Protective Insurance (\$0.91/\$1000.00)	1		ls \$ 91.55	\$ 91.55
Safety (.25%)	1		ls \$ 251.50	\$ 251.50
General Liability (.75%)	1		ls \$ 754.50	\$ 754.50
Plan Review and Permits (\$8.50/\$1000)+\$25C	1		ls \$ 1,105.10	\$ 1,105.10
Construction Overhead & Fee	10%		ls \$ 10,080.00	\$ 10,080.00
Professional Services				\$ 37,000.00
A/E Design Fees & Services			7.0%	9,600.00
Contingency - Design			10%	13,700.00
Contingency - Constructor			10%	13,700.00
Allowances				\$ -
Furniture (Including Sales Tax, Delivery and Installation)	7,891		sf \$ -	\$ -
Owner Held Contracts				\$ 16.00

Q1 Are you a Cascade resident?

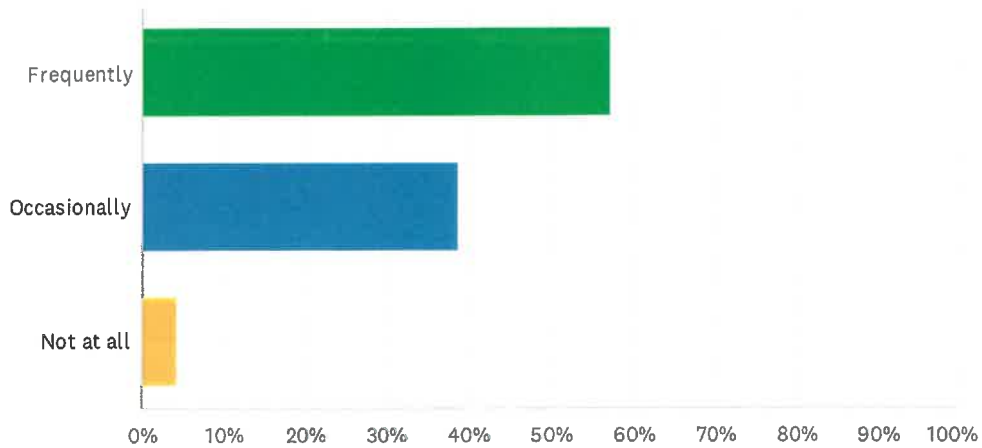
Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	89.44%	127
No	10.56%	15
TOTAL		142

Q2 How often do you or members of your household visit the KDL – Cascade Township Branch?

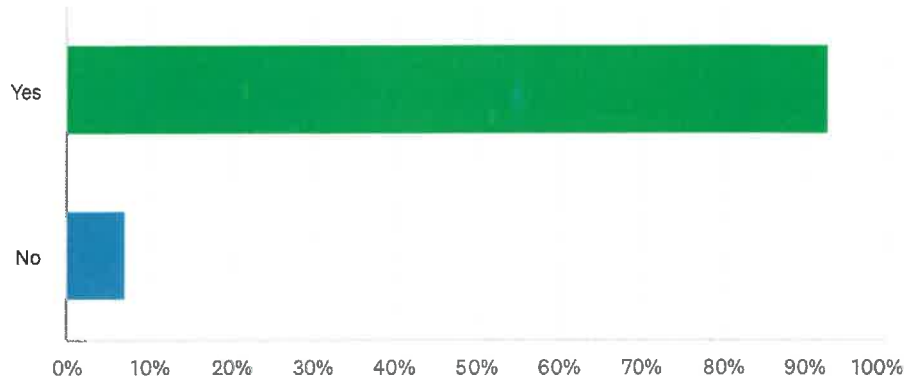
Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Frequently	57.04%	81
Occasionally	38.73%	55
Not at all	4.23%	6
TOTAL		142

Q3 Do you support the use of this land for the below outdoor gardens and activity space? If not, why?

Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	92.96%	132
No	7.04%	10
TOTAL		142

#	OPTIONAL COMMENT	DATE
1	Not the purpose of a library. Also, maintenance and up keep will exceed value of usage after initial excitement wears off. Mi weather is too fickle for this project.	7/30/2022 7:30 AM
2	The library is a wonderful part of our community and the more it can offer residents, the better!	7/28/2022 9:44 AM
3	Time to make the most of our space	7/19/2022 8:18 PM
4	With the caveat that you please try to retain as much natural area for wildlife as possible.	7/19/2022 6:26 AM
5	Question it's use. Wisner Center already had adequate meeting area	7/15/2022 11:26 AM
6	currently it's just wasted space, unused, dry most of the summer	7/15/2022 10:45 AM
7	Outdoor gardens are fine. We have enough pavilions that don't seemed to get used.	7/15/2022 9:28 AM
8	Cost of upkeep. More taxpayer dollars for an "enhancement" that is used by a few.	7/11/2022 4:19 PM
9	Yes, Cascade needs a central community gathering space!!!	7/11/2022 10:09 AM
10	Love it! Way better than the plan the township had to shove lots of things around there. Foolish. This is perfect for that space!	7/11/2022 12:07 AM
11	Outdoor gardens, activity space, and a small amphitheater would be fantastic additions to the library.	7/8/2022 3:54 PM
12	I support everything BUT I don't support cutting down more trees. We need shaded areas and more trees closer to 28th street.	7/8/2022 11:20 AM
13	This space has the potential to be a community asset - activating and enhancing an already important hub with spaces to gather and share.	7/8/2022 8:10 AM
14	Prairie areas look unkept. Location adjacent to 28th Street is very undesirable as an outdoor	7/7/2022 10:21 PM

Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

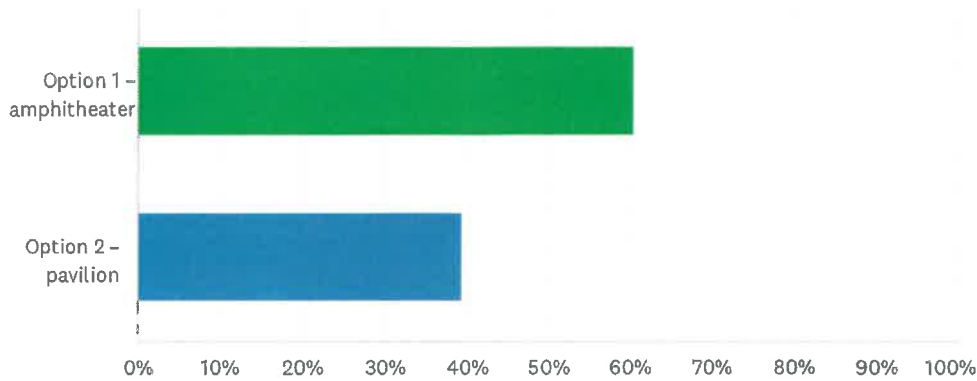
SurveyMonkey

venue due to look and noise of nearby traffic. I would choose to spend outdoor time in a quieter place and a place with mature trees. Trails in such a limited space have little value. Leslie Tassell Park and Peace Park are beautiful places to relax and hike.

15	The plans look beautiful and would enhance our township. Is there still going to be land available for The 4th of July festivities?	7/4/2022 4:16 PM
16	There is enough nature and activity areas in cascade. Perhaps tax rates could be reduce with the high escalation of property values instead of looking for ways to spend more money	7/1/2022 8:41 AM
17	No the way it is is fine	6/30/2022 11:20 PM
18	The open lawn space easy to maintain as is. If you build all this stuff it will be costly to maintain and repair. I think keep the space free until some really special idea comes along.	6/30/2022 10:25 PM
19	Because of the isolated location, it will be mostly invisible and seldom used.	6/30/2022 10:19 PM
20	Rather see the money put into current parks.	6/30/2022 8:44 PM
21	This would be an amazing addition to the community	6/22/2022 9:16 AM
22	PLEASE whatever you do, make sure to allot money to maintenance. The current grounds are neglected and look really really sad. MUCH more than just mowing is required to keep the outdoor areas attractive.	6/21/2022 9:20 PM
23	Yes but keeping within a realistic budget. In this economically challenging time, this is not a high priority.	6/17/2022 3:11 PM

Q4 Which of the below designs do you prefer for outdoor gardens and activity space?

Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Option 1 – amphitheater	60.56%	86
Option 2 – pavilion	39.44%	56
TOTAL		142

#	OPTIONAL COMMENT	DATE
1	shaded spaces.	7/15/2022 10:45 AM
2	We already have an amphitheater planned at Tassel park.	7/15/2022 9:28 AM
3	Truly, either would be great! Bathroom access while the library is closed would be exceptional.	7/15/2022 8:54 AM
4	We don't need a other pavilion for residents to go sit under we need activity areas like an amphitheater so we can actually gather together.	7/12/2022 11:54 AM
5	Neither wasn't a choice to select....so disregard my selection	7/11/2022 4:19 PM
6	I think the amphitheater lends itself to more community gathering events/concerts.	7/11/2022 10:09 AM
7	Pavilion!!	7/11/2022 12:07 AM
8	A pavilion will get much more use. Everyone is always looking far a nice park, garden, pavilion to meet at. I do not see a amphitheater getting much use.	7/10/2022 9:36 PM
9	Would be wonderful if there were dining and cocktail options included.	7/10/2022 9:21 PM
10	It's difficult to visualize with these sketches, but a small amphitheater would seem to have more uses. If we are going to invest in an improved library and community space, the amphitheater might be a more long-term approach. Detailed drawings would be helpful.	7/8/2022 3:54 PM
11	Definitely the pavilion!	7/8/2022 11:20 AM
12	Amphitheater if there's planned use of it	7/8/2022 4:45 AM
13	This question requires an answer: I prefer neither but this was not listed as an option. I prefer well-maintained grass and a landscaped sign area.	7/7/2022 10:21 PM
14	Either one would be acceptable	7/7/2022 7:54 PM

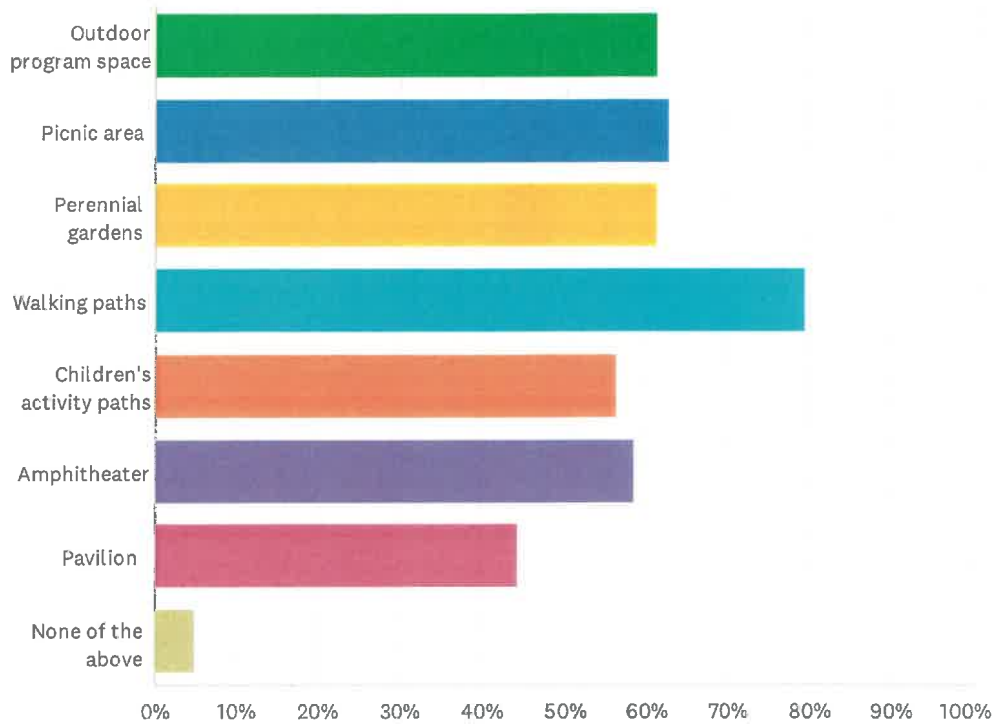
Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

SurveyMonkey

15	A splash pad would be amazing as well.	7/7/2022 5:17 PM
16	It seems like a pavilion is more flexible, but either option would be nice to have.	7/4/2022 4:16 PM
17	A pavilion can also host a concert but an amphitheater cannot host a picnic. Shade is important. How often is the pavilion at Cascade Park reserved? Use that as a potential usage guide?	7/4/2022 2:13 PM
18	When my kids were little and we went to the library ALL THE TIME, I always thought it would be great to have a playground. It would get used since there isn't one in walking distance by to the library. And what is a children's activity path? It sounds like the stupid park they put in at the corner or cascade and thornapple that nobody uses.	7/1/2022 11:24 AM
19	I really don't think that area is a place I want to sit or spend time. The noise and traffic come to mind. We have some really nice parks in the township that are my first choice.	6/30/2022 10:25 PM
20	As cool as the amphitheater would be, I think the pavilion would get more use.	6/22/2022 9:16 AM
21	I think the photos may be mixed up. I would like the amphitheater.	6/17/2022 12:54 PM
22	Pavilion have old village feel and provide better 28th st visual.	6/17/2022 8:57 AM
23	It appears you have switched the illustrations. But I support the amphitheater.	6/16/2022 6:57 PM
24	Option 1 shows pavilion but says amphitheater. I prefer the pavilion design.	6/16/2022 6:26 PM

Q5 Which of the following amenities would you or members of your household use in the future outdoor gardens and activity space? Check all that apply.

Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Outdoor program space	61.27%	87
Picnic area	62.68%	89
Perennial gardens	61.27%	87
Walking paths	79.58%	113
Children's activity paths	56.34%	80
Amphitheater	58.45%	83
Pavilion	44.37%	63
None of the above	4.93%	7
Total Respondents: 142		

Q6 Do you have additional thoughts to share on the outdoor gardens and activity space?

Answered: 34 Skipped: 108

#	RESPONSES	DATE
1	Project not needed and exceeds purpose of the library.	7/30/2022 7:30 AM
2	This is such a wonderful idea! One of my kids' favorite things about the library is the walk in - the ring around the rosey sculpture and the beautiful scenery. We would love the option to explore outdoors more!	7/28/2022 9:44 AM
3	See above regarding natural areas to support wildlife	7/19/2022 6:26 AM
4	I think it would be a lovely use of the land, provided these are walking paths and benches to accommodate readers.	7/15/2022 3:40 PM
5	Shade is nice in summer!	7/15/2022 1:26 PM
6	perennial would be wise, low maintenance of course	7/15/2022 10:45 AM
7	I would like to see our current parks developed to meet the needs of the residents.	7/15/2022 9:28 AM
8	My son uses a wheelchair, so my only thought is about accessibility for all.	7/14/2022 8:36 AM
9	Adds an ongoing cost burden to the township for a space that will be used by only a few residents.	7/11/2022 4:19 PM
10	I think we need a space for community events/concerts DESPERATELY!	7/11/2022 10:09 AM
11	No spade or adequate parking for an amphitheater to work. Township needs to give up that idea. Pavilion is quaint and calming. Perfect use of that space	7/11/2022 12:07 AM
12	Make sure whatever is planted is taken care of. Well watered, trimmed, weeds pulled, over growth controlled. Tassel park is Great, however it needs more upkeep to the plants. If that is not going to be planned as regular maintenance - minimum each season, then don't bother doing it.	7/10/2022 9:36 PM
13	Walking paths and quiet spaces to enjoy the outdoors sound good to me.	7/10/2022 9:29 AM
14	Plant more trees closer to 28th street to preserve the natural look.	7/8/2022 11:20 AM
15	It would be nice if some outdoor seating was available, preferably in a shady spot.	7/7/2022 11:27 PM
16	We are so excited at the prospect of these types of outdoor amenities in our community.	7/7/2022 7:04 PM
17	The Township should by additional land near the Library to expand all possibilities. The Library is the de facto community meeting place, as evidenced by the 4th of July activities.	7/7/2022 6:56 PM
18	splash pad. LOL...but seriously.	7/7/2022 5:17 PM
19	I hope there is a plan to redo the present gardens/landscaping. Over twenty five years, there has been so much mulch piled onto the landscaped areas it is now a foot over the walls and mulch is always spilling over onto the sidewalks. It's messy looking. It needs to be torn out and redone.	7/4/2022 4:16 PM
20	The current landscaping at the library needs to me redone BECAUSE the mulch has raised the beds by a foot or more!!! Ugly.	7/4/2022 2:13 PM
21	We have a real need in our area for affordable space for Girl Scout troops to meet. Outdoor areas with the pavilion would be wonderful, and if rentable, I hope you will consider making it affordable to troops in the area.	7/1/2022 12:32 PM
22	Please see above comment that I don't think people will use any of the options that you have listed. If you want a gather space, put a playground in like Ada or Caledonia.	7/1/2022 11:24 AM

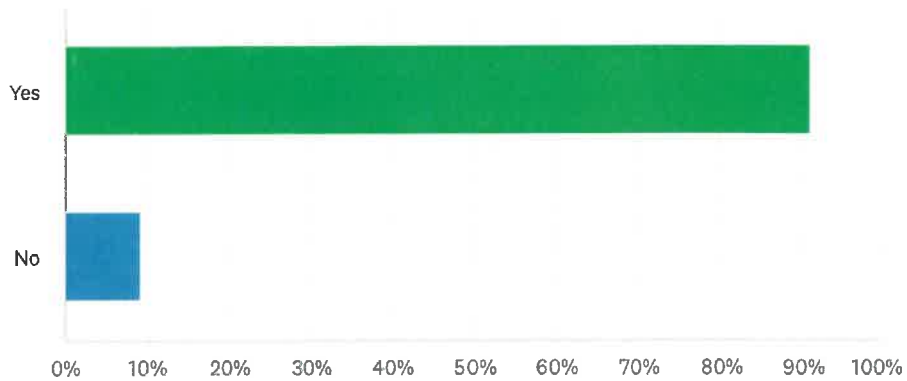
Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

SurveyMonkey

23	Waste of taxpayer dollars.	7/1/2022 8:41 AM
24	Play ground	7/1/2022 8:15 AM
25	Some shade aspect mixed with the amphitheater feature.	6/30/2022 11:35 PM
26	None is needed	6/30/2022 11:20 PM
27	Keep thinking on it. It would be nice if the space had year-round use.	6/30/2022 10:25 PM
28	I would be ok with this if other parks were more open to other activities. Something more then wilderness trails.	6/30/2022 8:44 PM
29	Bird feeders and bird houses.	6/23/2022 10:09 AM
30	It would be nice to use native plants.	6/17/2022 7:25 PM
31	We'd love to see a large outdoor play area.	6/17/2022 12:54 PM
32	Will this be done after the full village master plan/redesign?	6/17/2022 8:57 AM
33	Needs to be somewhere families with little kids can go and have them entertained while parents talk, etc. playground?	6/16/2022 9:05 PM
34	You could use the gardens to showcase native plants and also include invasive s. Real-life examples will help the community recognize invasives near their home or other public areas.	6/16/2022 6:57 PM

Q7 Do you think the below interior renovations would enhance the KDL – Cascade Township Branch's value to the community?

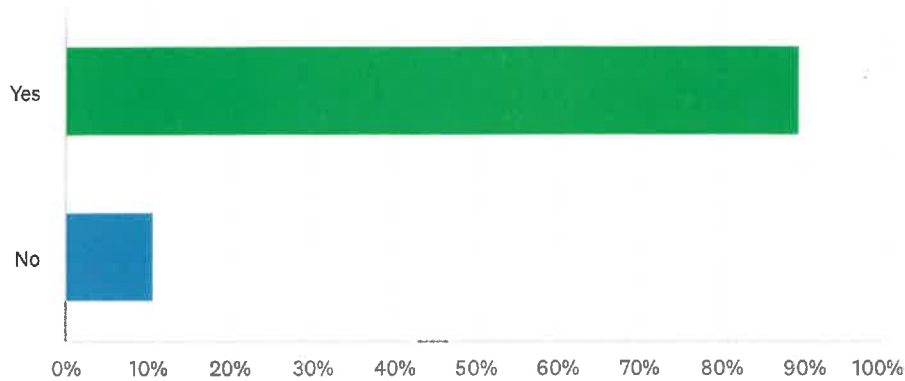
Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	90.85%	129
No	9.15%	13
TOTAL		142

Q8 Do you think these renovations are a good use of the Township's library funds? If not, why?

Answered: 142 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	89.44%	127
No	10.56%	15
TOTAL		142

#	OPTIONAL COMMENT	DATE
1	ABSOLUTELY!	7/28/2022 9:44 AM
2	We want to promote learning, curiosity and education. Library does so.	7/19/2022 8:18 PM
3	This library is a key free learning, educational resource for residents of all ages. This library should be well maintained and updated regularly.	7/15/2022 3:40 PM
4	I use the rest room and there is rarely anyone there. I don't know if further enhancement is needed.	7/15/2022 3:07 PM
5	I would like to see the library start to transform for future use. More items are now online, so the traditional library is becoming obsolete.	7/15/2022 9:28 AM
6	I guess I think the library is great how it is. I don't see any functional need for the additions besides cosmetics.	7/13/2022 10:10 PM
7	I just don't think The library gets a ton of use and we have so many other areas that need our attention before this. Maybe a low level renovation new carpet and doors but not to the scale you are proposing.	7/12/2022 11:54 AM
8	Perform the necessary maintenance, but renovations aren't necessary.	7/11/2022 4:19 PM
9	We love the library. I would not want to lose the "free play space" for the kids. My kids love the toys in the current round room so I'd want to continue a space like that. I'd also want space for classes for kids!	7/11/2022 10:09 AM
10	The library has been well used and is dated. The renovations would help to serve the younger generations and make it more enjoyable for all.	7/10/2022 9:14 PM
11	Thank you for your detailed survey. I appreciate the hard work put into these plans.	7/10/2022 9:29 AM
12	I would expand the Childrens area even more, as this space has so much potential for local	7/8/2022 9:46 PM

Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

SurveyMonkey

families. With so much of our year being in dreary winter weather, it'd be so wonderful to have somewhere to gather indoors with the community.

13	Definitely a great use.	7/8/2022 3:54 PM
14	The library desperately needs updating and expanding so that the library has all the space it needs for programs. The library should rely more on its own resources and less on the Wisner Center which makes Wisner Center space not available for community use.	7/8/2022 11:20 AM
15	No significant benefit for redesign & rearrangement. Focus on building maintenance and furnishing replacement as needed but primarily focus on the materials available to patrons for check-out.	7/7/2022 10:21 PM
16	This would be an incredibly impactful investment for our community.	7/7/2022 7:04 PM
17	The role of libraries has changed so much during the past twenty five years, I'm sure ours could use some updating to stay relevant.	7/4/2022 4:16 PM
18	Does the location of the fish tank really require moving the children's area? We like the "Boxcar Children" map on the wall. Keep it!	7/4/2022 2:13 PM
19	It is very hard to see the drawings in this survey. after visiting Caledonias branch, I was impressed by the comfy furniture and work spaces so I think that money needs to go to those kinds if updates and not structural changes.	7/1/2022 11:24 AM
20	With the advent of internet, libraries are a dying breed and a huge burden on taxpayers.	7/1/2022 8:41 AM
21	The library does not need an update	6/30/2022 11:20 PM
22	Some of the projects are good ideas and others not so much. Better bathrooms are a good idea.	6/30/2022 10:25 PM
23	We should be thinking long term on how much libraries will be used.	6/30/2022 8:44 PM
24	Are there any opportunities to make personal donations?	6/22/2022 9:16 AM
25	The library seems to have taken away desks for us to interact with librarians (not the clerks). It's frustrating not to be able to find librarians when we have questions. There seems to be too many tables or shelves in the middle of walkways. Hard to navigate when one is differently-abled.	6/21/2022 9:20 PM
26	At this point it seems cascade library is still one of the nicest around. Currently spending more money does not seem necessary to me.	6/17/2022 3:11 PM
27	I think change is good and gets people excited to come back to the library. The changes look small enough but also needed.	6/17/2022 12:54 PM
28	Some of them. The childrens area needs the most work... it severely lacking compared to the EGR branch.	6/16/2022 9:05 PM
29	I can't tell from these drawings but I would love to see the used book section expanded.	6/16/2022 6:57 PM

Q9 Do you have any additional thoughts to share on the KDL – Cascade Township Branch interior renovations?

Answered: 24 Skipped: 118

#	RESPONSES	DATE
1	No	7/16/2022 8:52 AM
2	This project should should be the priority use of property tax funds.	7/15/2022 3:40 PM
3	Please make eveything overly accessible	7/14/2022 8:36 AM
4	Bathroom on the inside of the library and not the lobby!	7/13/2022 10:13 PM
5	I support the exterior and fixing of things that are run down or dilapidated. I think the interior of library is great as it is.	7/13/2022 10:10 PM
6	Perform the necessary maintenance, but renovations aren't necessary.	7/11/2022 4:19 PM
7	I would prefer to have more space for books and more space in general. I mean if the librarian work area needs improvement that is understandable, but the bathrooms and other areas are fine as it is in my opinion. What is missing is the diverse book selection. All we see in the library are social justice, LGBT, and political/ideology books for kids... it's EVERYWHERE!!! what happened to good classics? What happened to diversity- I mean how about representing good old conservative values? We just canceled our weekly trips library, it's too frustrating. And we are paying taxes for it! So maddening. However, the outdoor improvements are exciting. Thanks for reading. Good day.	7/11/2022 11:29 AM
8	Keep up the great work! Love the outdoor plan.	7/11/2022 12:07 AM
9	The library should continue to be supported by our community in all ways possible! Improved outdoor space will not only add value to the community but also enhance library user's experience.	7/10/2022 11:52 PM
10	Not all dog owners act responsibly so, sadly, I'd recommend that the outdoor and indoor spaces be restricted to service dogs only.	7/10/2022 9:29 AM
11	Bringing the library more "up to date" and enhancing it is a great investment for the community. Interior and exterior renovations/additions would benefit everyone.	7/8/2022 3:54 PM
12	Spend more to renovate and add desperately needed space. That is an excellent use of resources. Provide the library what it needs for programming so that it doesn't rely so much on the Wisner Center space.	7/8/2022 11:20 AM
13	The library is a huge asset to the community, but dated. Improvements could support the quality work the staff at KDL do to engage and support our community members.	7/8/2022 8:10 AM
14	Please keep private and semi private study spaces	7/8/2022 4:45 AM
15	These look fantastic! While my son is now 8, it would've been awesome to have the children's space and access to the bathrooms when he was younger. I hope this gets approved!!	7/7/2022 7:44 PM
16	Free space for Scout meetings are needed	7/7/2022 4:54 PM
17	Carpet seems ok to me.	7/4/2022 2:13 PM
18	Again, please consider supporting Girl Scout troops in the area by making affordable or free space for our troops. We often must rely on churches in the area to fulfill our needs. Our family LOVES the library and we feel fortunate that KDL offers such a high level of family friendly programming. I feel so fortunate to have the options that KDL provides to enrich our lives.	7/1/2022 12:32 PM
19	Please see the above comment on furnishings upgrades link Caledonia and not structural changes	7/1/2022 11:24 AM
20	Just maintain, and keep costs down.	6/30/2022 10:25 PM

Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

SurveyMonkey

21	An attractive, up-to-date library is a valuable asset to our community.	6/24/2022 1:51 PM
22	Thank you for continuous improvement! I love what KDL brings to Cascade residents.	6/23/2022 10:09 AM
23	This is funny that the new arrangement goes back to the original plan from when the library opened many years ago.	6/21/2022 9:20 PM
24	An update on the decor would be nice.	6/16/2022 6:57 PM



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: March 22, 2023
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Participation in the National Opioid Settlement

FACTS:

Cascade Township has received notification that it is eligible to participate in the next round of the National Opioid Settlement (NOS). Previously, the Township participated in the settlement against Cardinal, McKesson and AmersourceBergen, as well as Johnson & Johnson. This settlement would resolve all opioid litigation brought by state and local political subdivisions against Teva, Allergan CVS and WalMart. Settlement funds must be used to remediate and abate the impacts of the opioid crisis.

The State of Michigan has elected to participate in the settlement, and as a political subdivision of the state with a population over 10,000, Cascade Township is eligible to participate as well. The initial estimates show that if the Township chooses to participate it will receive approximately \$29,000. The regulations for spending these funds are outlined in the agreement and generally relate to remediation of the effects of the opioid crisis. In order to participate in the settlement, the Township will have to agree to and execute the four Settlement Participation forms. In general, these agreements release all claims against the entities included in the settlements

Attached for your review are:

- Settlement Participation Form for Teva, Allergan, CVS and Walmart
- Michigan state-subdivision agreement for allocation of settlement agreements

ANALYSIS & CONCLUSIONS:

The settlement participation forms and both settlement agreements are in the process of being reviewed by Township legal counsel. A cursory review indicates nothing substantially different from the agreements that were approved last year for the first phase of the settlement process. The Township must sign the agreements prior to April 18th, 2023 and award allocations are subject to change based on several contributing factors including the number of entities opting in to the settlement agreement.

FINANCIAL CONSIDERATIONS:

If the Township chooses to participate, the Township distribution will be approximately \$29,000 which the Township will receive over a period of several years. The Township Board will need to approve and authorized use of the funds prior to them being spent.

RECOMMENDED ACTION:

Consider Cascade Township participation in the new National Opioid Settlement and authorize the Township Manager to authorize the Settlement Participation Forms on behalf of the Township, subject to approval of the Township Attorney.

Cascade Charter Township

Allocation Estimate for Michigan State-Subdivision Agreement Teva, Allergan, CVS, and Walmart Opioid Settlements

The estimates below are projected aggregate settlement payments over the lifetime of each individual settlement. The actual amounts received will vary depending on the level of participation by local governments, amounts distributed out of the National Contingency Fee Fund, administrative expenses associated with the Settlements, and other factors.

Opioid Lawsuit Filed Against One of the Defendants: No

Estimated Total Allocation from the Teva, Allergan, CVS, and Walmart Settlement Agreements (Assuming 100% Participation)					
	Allocation Percentage	Teva (13 years)	Allergan (7 years)	CVS (10 years)	Walmart (1-6 years)
Michigan State-Subdivision Agreement (50% Share to Local Governments)	0.0121186350%	\$5,882.41	\$3,504.46	\$7,781.07	\$4,406.30
Settlement Default (15% Share to Local Governments)	0.0117082940%	\$2,139.23	\$1,274.45	\$2,829.71	\$1,602.42

--

Matthew L. Walker (P75548)
Michigan Department of Attorney General
Corporate Oversight Division
Phone: 517-335-7042
Email: WalkerM30@michigan.gov

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
Opioids Implementation Administrator
opioidsparticipation@rubris.com

CASCADE CHARTER TOWNSHIP, MI
Reference Number: CL-386636

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: April 18, 2023

Five new proposed national opioid settlements ("*New National Opioid Settlements*") have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** ("*Settling Defendants*"). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district ("*subdivision*").

You are receiving this *Participation Package* because Michigan is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement. At this time, Michigan has not joined the Walgreens National Settlement. The Michigan Department of the Attorney General continues to work on a resolution pertaining to Walgreens.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, and Walmart, including a release of any claims.
- The proposed Michigan State-Subdivision Agreement for the Teva, Allergan, CVS, and Walmart Settlements.

The *Participation Form for each settlement* must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.

The proposed Michigan State-Subdivision Agreement for the Teva, Allergan, CVS, and Walmart Settlements is included for reference. This agreement is in the process of being ratified. The agreement defines the distribution between the State

and Local Subdivisions and determines the allocation percentage of each Local Subdivision.

Based upon subdivision participation forms received on or before April 18th, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to interstate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for these new settlements the same as they did for the prior opioid settlements with McKesson, Cardinal, Amerisource, and J&J/Janssen, but states may choose to treat these settlements differently.

Information and documents regarding the *New National Opioid Settlements* and how they are being implemented in your state and how funds will be allocated within your state allocation can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail:* If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on April 18, 2023.

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Assistant Attorney General Matt Walker at the Michigan Department of Attorney General at 517-335-7632 or AG-OpioidLitigation@michigan.gov.

Thank you,

National Opioids Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

Yes No

Governmental Entity: CASCADE CHARTER TOWNSHIP	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



Exhibit K
Subdivision and Special District Settlement Participation Form

Governmental Entity: CASCADE CHARTER TOWNSHIP	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



EXHIBIT K

Subdivision Participation and Release Form

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

Yes No

Governmental Entity: CASCADE CHARTER TOWNSHIP	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



EXHIBIT K

Subdivision Participation Form

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

Yes No

Governmental Entity: CASCADE CHARTER TOWNSHIP	State: MI
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.

3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF ALLERGAN, TEVA, CVS, AND WALMART SETTLEMENT AGREEMENTS

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities.

To allocate monetary payments received from these Pharmaceutical Entities, the State and Litigating Local Governments agree to the following State-Subdivision Agreement:

I. Definitions

As used in this Memorandum of Understanding (“MOU”):

- A. “Administrative Fund” is 0.3% of the Local Government Share.
- B. “Actual Attorney Fees” are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government’s Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- C. “Actual Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government receives, based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- D. “De minimis-share Local Government” is a Participating Local Government whose Final Allocation Percentage is less than .0083%.

- E. “Final Allocation Percentage” is a Participating Local Government’s Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is the Final Allocation Percentage for each Local Government.
- F. “Litigating Local Government Attorneys” are the law firms who were retained by the Litigating Local Governments.
- G. “Litigating Local Government Attorney Fee Fund” (“LLGAFF”) is an annually adjusted percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- H. “Litigating Local Governments” are the entities indicated as litigating in Exhibit C of this agreement.
- I. “Litigation Adjustment” is an adjustment applied to the Preliminary Allocation Percentage.
- J. “Local Government Share” is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- K. “Local Governments” are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the eligible Local Governments of each of the Settlements.
- L. “National Contingency Fee Fund” are the individual Contingency Fee Funds established in the Settlements to compensate Litigating Local Government Attorneys.
- M. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlements.
- N. “Neutral Special Master” is an independent mediator selected by the State.
- O. “Opioid Remediation” is the term as defined by the Settlements.
- P. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement for the Settlements.
- Q. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- R. “Pharmaceutical Entities” are the “Released Entities” as defined by the Settlements.

- S. “Preliminary Allocation Percentage” is the percentage listed for a Participating Local Government in Exhibit B of this agreement.
- T. “Projected Attorney Fees” are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government’s Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- U. “Projected Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- V. “Settlements” are the Allergan, Teva, CVS, and Walmart national settlement agreements related to opioids and entered by the State in December 2022.
- W. “Settlement Payments” are scheduled monetary payments received through the Settlements.
- X. “Special Circumstance Fund” is 5% of the Local Government Share.
- Y. “State” is the State of Michigan acting through its Attorney General or her designees.
- Z. “State Share” is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlements: The Parties agree that to participate in the Settlements, Local Governments must execute a Participation Agreement.
2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlements. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

Settlement Payments are allocated as follows:

- 50% of Settlement Payments to the Local Government Share
- 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

- Administrative Fund
- Litigating Local Government Attorney Fee Fund
- Special Circumstance Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. In recognition of this commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of 12%.

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.

7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.

9. Attorney Fees:

- a. Attorney fee payments shall be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
- b. Projected Attorney Fees shall be calculated as 15% of an individual Litigating Local Government's Projected Total Recovery, as previously agreed upon in the Michigan State-Subdivision for the Distributor and Janssen Settlements. Projected Attorney Fees shall be paid in equal installments over the shorter of: (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.
- c. Litigating Local Government Attorneys must apply to the National Contingency Fee Fund and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to the National Attorney Contingency Fee Fund and the National Attorney Contingency Fee Fund does not pay the Projected Attorney Fee annual installment payment, the LLGAFF shall pay the deficiency for that year. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Teva, Walmart, CVS, or Allergan Settlement Agreements, respectively, that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
- d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery.
- e. If a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
- f. The Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.

10. Special Circumstance Fund: An application to receive additional funding for any local impact of the opioid epidemic that is not captured by a Local Government's Allocation Percentage may be submitted to

the Neutral Special Master for consideration. The Neutral Special Master will decide the additional funding to be paid, if any, to all applicants on an application-by-application basis. Any additional funding allocated under this paragraph shall only be paid from the Special Circumstance Fund. The deadline for initial applications shall be determined by the Michigan Department of Attorney General and reviewed for allocation determination by the Neutral Special Master. The allocation decisions of the Neutral Special Master shall be final and not appealable. Notwithstanding the foregoing, Local Governments may submit applications to revise the Special Circumstance Fund allocation determinations on March 29, 2030 to reflect changes in circumstances, and the Neutral Special Master may prospectively adjust the allocation of the Special Circumstance Fund at that time. Local Governments are limited to one application prior to the initial deadline and one subsequent application on March 29, 2030. Application to the Special Circumstance Fund may not be made with the express purpose of offsetting the Litigation Adjustment. The Neutral Special Master shall be paid solely from the Administrative Fund.

11. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
12. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlements.
13. Reversion to Local Government Share:
 - a. Any amounts remaining in the Administrative Fund shall remain in such fund until all anticipated administrative costs associated with implementation of this agreement have been paid, after which any remaining funds may revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage.

- b. Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

III. Other Terms and Conditions

1. Governing Law and Venue: This agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the agreement, unless otherwise specified in this agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate State court in Michigan.
2. Modification: This agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this agreement.
6. Captions: The captions contained in this agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this agreement or any part of it.
7. Entire Agreement: This agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This agreement

supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties hereto hereby mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this agreement, that they have read, know, and understand completely the contents hereof, and that they have voluntarily executed the same. The Parties hereto further hereby mutually acknowledge that they have had input into the drafting of this agreement and that, accordingly, in any construction to be made of this agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This agreement shall become effective on the date on which the last required signature is affixed to this agreement.

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Ada Township	0.0043760292%
Adrian City	0.0339626660%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0017535337%
Allegan County	0.4616561194%
Allen Park City	0.0642202609%
Allendale Charter Township	0.0046474905%
Alpena County	0.3552568075%
Alpine Charter Township	0.0015193823%
Ann Arbor City	0.2767977793%
Antrim County	0.2666726546%
Antwerp Township	0.0007847494%
Arenac County	0.1805504891%
Auburn Hills City	0.0703250556%
Bangor Charter Township	0.0065282392%
Baraga County	0.0830046065%
Barry County	0.2587191476%
Bath Charter Township	0.0321460332%
Battle Creek City	0.2045817057%
Bay City	0.0685863654%
Bay County	1.2330105691%
Bedford Township	0.0246542442%
Benton Charter Township	0.0542117185%
Benzie County	0.1559709002%
Berkley City	0.0214483383%
Berrien County	1.4353012866%
Beverly Hills Village	0.0274893432%
Big Rapids City	0.0146444451%
Birmingham City	0.0616071651%
Bloomfield Charter Township	0.1431441040%
Branch County	0.3823020966%
Brandon Charter Township	0.0178348199%
Brighton Township	0.0006049341%
Brownstown Charter Township	0.0618601336%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Burton City	0.0198287415%
Byron Township	0.0085803473%
Cadillac City	0.0592857184%
Caledonia Charter Township	0.0027577830%
Calhoun County	1.8505476605%
Cannon Township	0.0033093395%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0121186350%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3167238809%
Chesterfield Charter Township	0.1262511644%
Chippewa County	0.2680205692%
Clare County	0.2799817433%
Clawson City	0.0139497332%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0077283577%
Commerce Charter Township	0.0198854362%
Comstock Charter Township	0.0084518668%
Cooper Charter Township	0.0009590766%
Crawford County	0.2886253251%
Davison Township	0.0088446355%
Dearborn City	0.2996583319%
Dearborn Heights City	0.1053620175%
Delhi Charter Township	0.0196753105%
Delta Charter Township	0.0405538922%
Delta County	0.2604485158%
Detroit City	7.1316532282%
Dewitt Charter Township	0.0367701778%
Dickinson County	0.2772929170%
East Bay Township	0.0014646767%
East Grand Rapids City	0.0207354059%
East Lansing City	0.1928773141%
Eastpointe City	0.1677249820%
Eaton County	1.0040382409%
Egelston Township	0.0059203305%
Emmet County	0.1813256578%
Emmett Charter Township	0.0081390406%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Escanaba City	0.0181020848%
Farmington City	0.0220247278%
Farmington Hills City	0.1651189520%
Fenton Charter Township	0.0018526954%
Fenton City	0.0479607189%
Ferndale City	0.0891131349%
Flat Rock City	0.0171781967%
Flint Charter Township	0.0255754903%
Flint City	2.9548125615%
Flushing Charter Township	0.0037431147%
Fort Gratiot Charter Township	0.0094416381%
Fraser City	0.0800906838%
Frenchtown Charter Township	0.0488838534%
Fruitport Charter Township	0.0129270962%
Gaines Township, Kent County	0.0089914131%
Garden City	0.0360229820%
Garfield Charter Township	0.0004066570%
Genesee Charter Township	0.0129462245%
Genesee County	2.0590679068%
Genoa Township	0.0000756167%
Georgetown Charter Township	0.0072026921%
Gladwin County	0.2150307736%
Gogebic County	0.0746722684%
Grand Blanc Charter Township	0.0209833611%
Grand Haven Charter Township	0.0112761850%
Grand Haven City	0.0347728914%
Grand Rapids Charter Township	0.0037568289%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9233801980%
Grandville City	0.0278015743%
Gratiot County	0.3525172203%
Green Oak Township	0.0321695305%
Grosse Ile Township	0.0214222891%
Grosse Pointe Park City	0.0283111539%
Grosse Pointe Woods City	0.0201749251%
Hamburg Township	0.0339303208%
Hamtramck City	0.1082345398%
Harper Woods City	0.0302106475%
Harrison Charter Township	0.1242049355%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Hartland Township	0.0002916646%
Hazel Park City	0.0439995757%
Highland Charter Township	0.0175909627%
Highland Park City	0.0233942274%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0174327221%
Holland City	0.0989468652%
Holly Township	0.0024496552%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1750661517%
Independence Charter Township	0.0493200938%
Ingham County	2.3910807430%
Inkster City	0.0997567285%
Ionia City	0.0268462855%
Ionia County	0.5494312513%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6486601285%
Kalamazoo Charter Township	0.0310860965%
Kalamazoo City	0.2263063196%
Kalamazoo County	2.2227072398%
Kalkaska County	0.0983797692%
Kent County	3.1145250537%
Kentwood City	0.0850489860%
Keweenaw County	0.0040439910%
Lake County	0.0815750848%
Lansing City	0.5944941436%
Lapeer County	0.4730735299%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0066875918%
Leoni Township	0.0054332410%
Lincoln Charter Township	0.0106649534%
Lincoln Park City	0.0949381273%
Livingston County	1.4976536818%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0036024341%
Mackinac County	0.0543490033%
Macomb County	8.6511046551%
Macomb Township	0.0646503489%
Madison Heights City	0.0862367299%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001188263%
Marquette City	0.0187316345%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1984658748%
Melvindale City	0.0310542941%
Menominee County	0.0944228353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038407489%
Missaukee County	0.0599227243%
Monitor Charter Township	0.0026396387%
Monroe Charter Township	0.0071543602%
Monroe City	0.1256002278%
Monroe County	1.7154393930%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0300567479%
Mount Morris Charter Township	0.0148781594%
Mount Pleasant City	0.0213788564%
Mundy Charter Township	0.0090106554%
Muskegon Charter Township	0.0215634933%
Muskegon City	0.1044619233%
Muskegon County	1.9100374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555605%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Norton Shores City	0.0419374121%
Novi City	0.0875890282%
Oak Park City	0.0620117462%
Oakland Charter Township	0.0163938462%
Oakland County	5.8535727114%
Oceana County	0.2437642147%
Oceola Township	0.0002160479%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0289580279%
Osceola County	0.2155121864%
Oscoda County	0.0586611524%
Oshtemo Charter Township	0.0074328492%
Otsego County	0.3179205988%
Ottawa County	0.8861345094%
Owosso City	0.0358761118%
Oxford Charter Township	0.0131849087%
Park Township, Ottawa County	0.0041475564%
Pittsfield Charter Township	0.0284820374%
Plainfield Charter Township	0.0087988887%
Plymouth Charter Township	0.0369908346%
Pontiac City	0.3368814739%
Port Huron Charter Township	0.0086247881%
Port Huron City	0.1557098020%
Portage City	0.0586895466%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1266652554%
Riverview City	0.0288390774%
Rochester City	0.0238536559%
Rochester Hills City	0.0403860572%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%
Roseville City	0.2553592802%
Royal Oak City	0.1551263540%
Saginaw Charter Township	0.0413527002%
Saginaw City	0.2574050901%
Saginaw County	1.8052764386%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Schoolcraft County	0.0471801158%
Scio Charter Township	0.0030790141%
Shelby Charter Township	0.3026860745%
Shiawassee County	0.8126041030%
South Lyon City	0.0154738400%
Southfield City	0.2350837642%
Southfield Township	0.0000665064%
Southgate City	0.0530873036%
Spring Lake Township	0.0062120900%
Springfield Charter Township	0.0026713434%
St Clair County	2.2355271010%
St Joseph County	0.2548942158%
St. Clair Shores City	0.2031104044%
Sterling Heights City	1.0536459782%
Sturgis City	0.0358119958%
Summit Township, Jackson County	0.0087972622%
Superior Charter Township	0.0072444420%
Taylor City	0.2249624195%
Texas Charter Township	0.0031110081%
Thomas Township	0.0075956313%
Traverse City	0.0694748751%
Trenton City	0.0287924922%
Troy City	0.1410325234%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0057576762%
Union Charter Township	0.0000306095%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4558652989%
Vienna Charter Township, Genesee County	0.0051656581%
Walker City	0.0344878971%
Warren City	1.3154129040%
Washington Township, Macomb County	0.0483326054%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1306353444%
Wayne City	0.0938477712%
Wayne County	11.4087527346%
West Bloomfield Charter Township	0.1567169672%
Westland City	0.3653116491%
Wexford County	0.3345381450%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
White Lake Charter Township	0.0349824061%
Wixom City	0.0220746076%
Woodhaven City	0.0341752498%
Wyandotte City	0.0583665385%
Wyoming City	0.1526406854%
Ypsilanti Charter Township	0.0345854854%
Ypsilanti City	0.0536952762%
Zeeland Charter Township	0.0036753989%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000000%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%
Brownstown Charter Township	0.1035238283%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534972%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Gaines Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hamtramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.2225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Mecosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Oceana County	0.2176466203%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Scio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086448035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%
Westland City	0.3261711153%
Wexford County	0.2986947723%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeland Charter Township	0.0061508332%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000003%

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Ada Township	
Adrian City	
Alcona County	Yes
Alger County	Yes
Algoma Township	
Allegan County	
Allen Park City	
Allendale Charter Township	
Alpena County	Yes
Alpine Charter Township	
Ann Arbor City	
Antrim County	Yes
Antwerp Township	
Arenac County	Yes
Auburn Hills City	
Bangor Charter Township	
Baraga County	Yes
Barry County	
Bath Charter Township	
Battle Creek City	
Bay City	
Bay County	Yes
Bedford Township	
Benton Charter Township	
Benzie County	Yes
Berkley City	
Berrien County	Yes
Beverly Hills Village	
Big Rapids City	
Birmingham City	
Bloomfield Charter Township	
Branch County	Yes
Brandon Charter Township	
Brighton Township	
Brownstown Charter Township	

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Burton City	
Byron Township	
Cadillac City	
Caledonia Charter Township	
Calhoun County	Yes
Cannon Township	
Canton Charter Township	Yes
Cascade Charter Township	
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	
Chippewa County	Yes
Clare County	
Clawson City	
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	
Commerce Charter Township	
Comstock Charter Township	
Cooper Charter Township	
Crawford County	Yes
Davison Township	
Dearborn City	
Dearborn Heights City	
Delhi Charter Township	
Delta Charter Township	
Delta County	Yes
Detroit City	Yes
Dewitt Charter Township	
Dickinson County	Yes
East Bay Township	
East Grand Rapids City	
East Lansing City	Yes
Eastpointe City	
Eaton County	Yes
Egelston Township	
Emmet County	
Emmett Charter Township	

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Escanaba City	Yes
Farmington City	
Farmington Hills City	
Fenton Charter Township	
Fenton City	
Ferndale City	
Flat Rock City	
Flint Charter Township	
Flint City	Yes
Flushing Charter Township	
Fort Gratiot Charter Township	
Fraser City	
Frenchtown Charter Township	
Fruitport Charter Township	
Gaines Township, Kent County	
Garden City	
Garfield Charter Township	
Genesee Charter Township	
Genesee County	Yes
Genoa Township	
Georgetown Charter Township	
Gladwin County	
Gogebic County	
Grand Blanc Charter Township	
Grand Haven Charter Township	
Grand Haven City	
Grand Rapids Charter Township	
Grand Rapids City	Yes
Grand Traverse County	Yes
Grandville City	
Gratiot County	Yes
Green Oak Township	
Grosse Ile Township	
Grosse Pointe Park City	
Grosse Pointe Woods City	
Hamburg Township	
Hamtramck City	
Harper Woods City	
Harrison Charter Township	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Hartland Township	
Hazel Park City	
Highland Charter Township	
Highland Park City	
Hillsdale County	Yes
Holland Charter Township	
Holland City	
Holly Township	
Houghton County	Yes
Huron Charter Township	Yes
Huron County	
Independence Charter Township	
Ingham County	Yes
Inkster City	
Ionia City	
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	Yes
Isabella County	Yes
Jackson City	Yes
Jackson County	
Kalamazoo Charter Township	
Kalamazoo City	
Kalamazoo County	Yes
Kalkaska County	
Kent County	Yes
Kentwood City	
Keweenaw County	
Lake County	Yes
Lansing City	Yes
Lapeer County	
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	
Leoni Township	
Lincoln Charter Township	
Lincoln Park City	
Livingston County	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	
Mackinac County	
Macomb County	Yes
Macomb Township	
Madison Heights City	
Manistee County	Yes
Marion Township, Livingston County	
Marquette City	
Marquette County	Yes
Mason County	Yes
Mecosta County	
Melvindale City	
Menominee County	
Meridian Charter Township	
Midland City	
Midland County	
Milford Charter Township	
Missaukee County	
Monitor Charter Township	
Monroe Charter Township	
Monroe City	
Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	
Mount Morris Charter Township	
Mount Pleasant City	
Mundy Charter Township	
Muskegon Charter Township	
Muskegon City	
Muskegon County	Yes
Muskegon Heights City	
New Baltimore City	
Newaygo County	Yes
Niles City	
Niles Township	
Northville Charter Township	Yes

Exhibit C - Litigating Local Governments

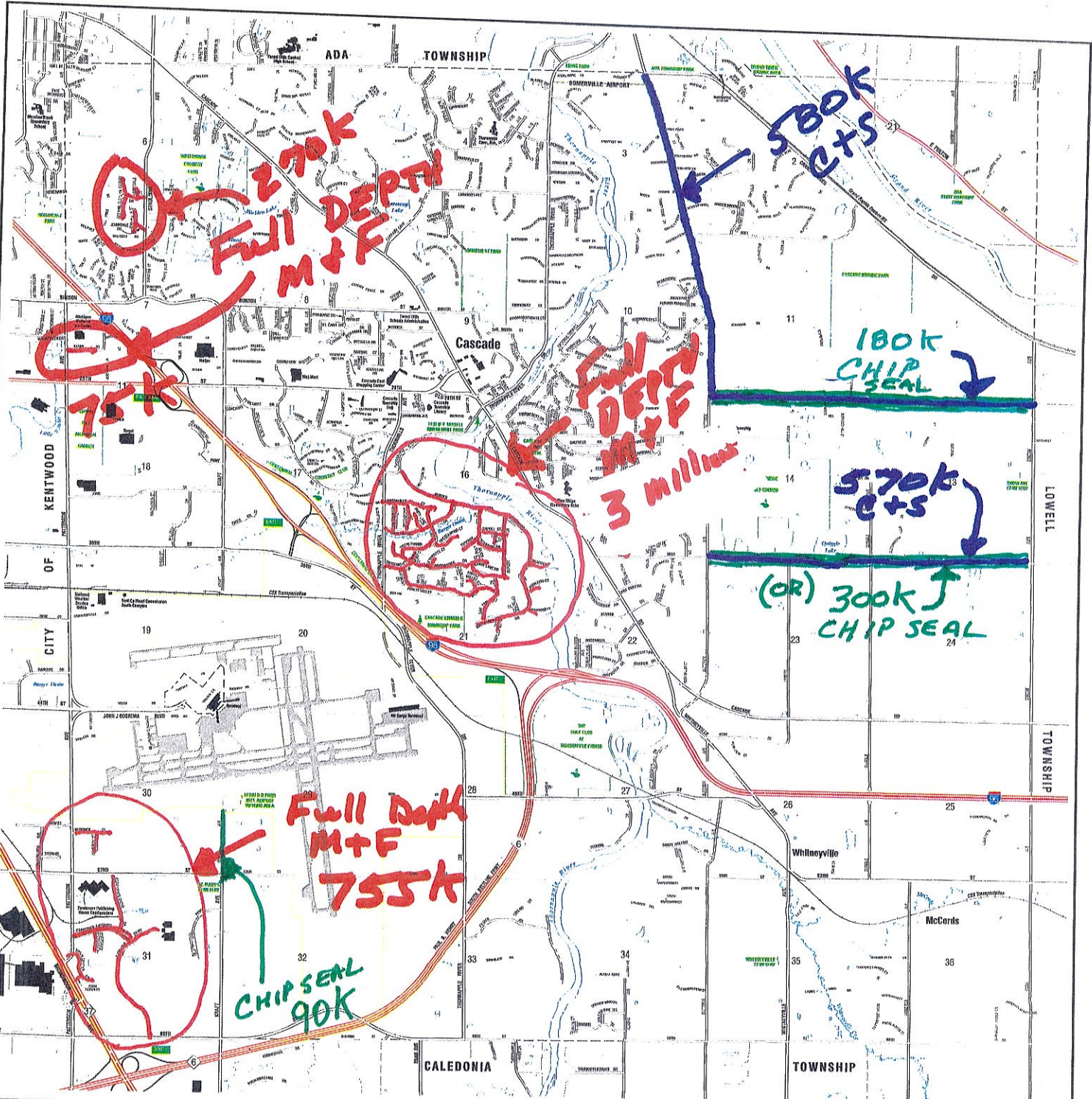
Local Government	Litigating Local Government
Norton Shores City	
Novi City	
Oak Park City	
Oakland Charter Township	
Oakland County	Yes
Oceana County	Yes
Oceola Township	
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	
Osceola County	Yes
Oscoda County	
Oshtemo Charter Township	
Otsego County	Yes
Ottawa County	
Owosso City	
Oxford Charter Township	
Park Township, Ottawa County	
Pittsfield Charter Township	Yes
Plainfield Charter Township	
Plymouth Charter Township	
Pontiac City	Yes
Port Huron Charter Township	
Port Huron City	
Portage City	
Presque Isle County	Yes
Redford Charter Township	
Riverview City	
Rochester City	
Rochester Hills City	
Romulus City	Yes
Roscommon County	Yes
Roseville City	
Royal Oak City	
Saginaw Charter Township	
Saginaw City	
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Schoolcraft County	
Scio Charter Township	
Shelby Charter Township	
Shiawassee County	Yes
South Lyon City	
Southfield City	
Southfield Township	
Southgate City	
Spring Lake Township	
Springfield Charter Township	
St Clair County	Yes
St Joseph County	
St. Clair Shores City	
Sterling Heights City	Yes
Sturgis City	
Summit Township, Jackson County	
Superior Charter Township	
Taylor City	
Texas Charter Township	
Thomas Township	
Traverse City	Yes
Trenton City	
Troy City	
Tuscola County	Yes
Tyrone Township, Livingston County	
Union Charter Township	
Van Buren Charter Township	Yes
Van Buren County	
Vienna Charter Township, Genesee County	
Walker City	
Warren City	Yes
Washington Township, Macomb County	
Washtenaw County	Yes
Waterford Charter Township	
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	
Westland City	Yes
Wexford County	Yes

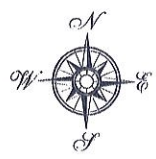
Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
White Lake Charter Township	
Wixom City	
Woodhaven City	
Wyandotte City	
Wyoming City	
Ypsilanti Charter Township	
Ypsilanti City	
Zeeland Charter Township	
Blackman Charter Township	
Detroit Wayne Mental Health Authority	Yes
Total	



LEGEND

Railroads	Major Buildings
Roads & Streets	Municipal Boundaries
Freeway	Airport Runways
Freeway Ramp	Section Lines
Highway	Lakes & Ponds
Primary	Rivers & Streams
Secondary	Parks, Cemeteries, Etc.
Proposed/Under Construction	Airports
Private	



CASCADE CHARTER TOWNSHIP
 KENT COUNTY, MICHIGAN
BASE MAP



Map prepared by INTEGIS 10/12/08

PROPOSED 2023 Cascade Township Local Roads Program

ROAD/STREET	Miles	SQ. YARDS	Type	TWP	KCRC	TOTAL
				50%	50%	
Buttrick Avenue: Grand River Drive to 28th Street	2.09	29615	Crush & Shape	\$300,000	\$300,000	\$600,000
Meadow Brook Plat (Corporate Exchange)	2.17	38970	Full Depth M/F	\$375,000	\$375,000	\$750,000
36th Street: Buttrick Avenue to Snow Avenue	2.05	28905	Crush & Shape	\$300,000	\$300,000	\$600,000
36th Street: Buttrick Avenue to Snow Avenue	2.05	28905	Chip Seal	\$150,000	\$150,000	\$300,000
Kraft Ave. 52nd North to End	0.42	7140	Chip Seal	\$45,000	\$45,000	\$90,000
52nd Street: East of Kraft Stub	0.08	980	Chip Seal	\$5,000	\$5,000	\$10,000
Abbey dale Plat	0.63	13795	Full Depth M/F	\$135,000	\$135,000	\$270,000
Starr	0.18	3680	Full Depth M/F	\$37,500	\$37,500	\$75,000
28th Street: Buttrick Avenue to Snow Avenue	2.04	29055	Chip Seal	\$90,000	\$90,000	\$180,000

Informational Meeting
for

Snow Ave:

60th Street to 52nd Street
(Southern Half Mile)

February 15, 2023

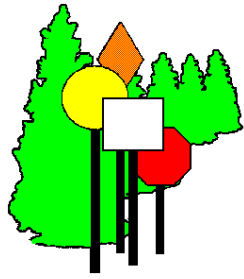
5:30 – 6:30

Agenda

- Introductions
- Overview of project process
- Overview of Township Borderline Agreements
- Review Project Design
- Review Project Financing
- Project Construction
- Setting Speed Limits
- Project Feedback
- Next Steps

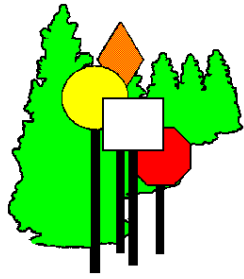
Local Road Improvements





Overview

- Design Phase
- Construction Phase

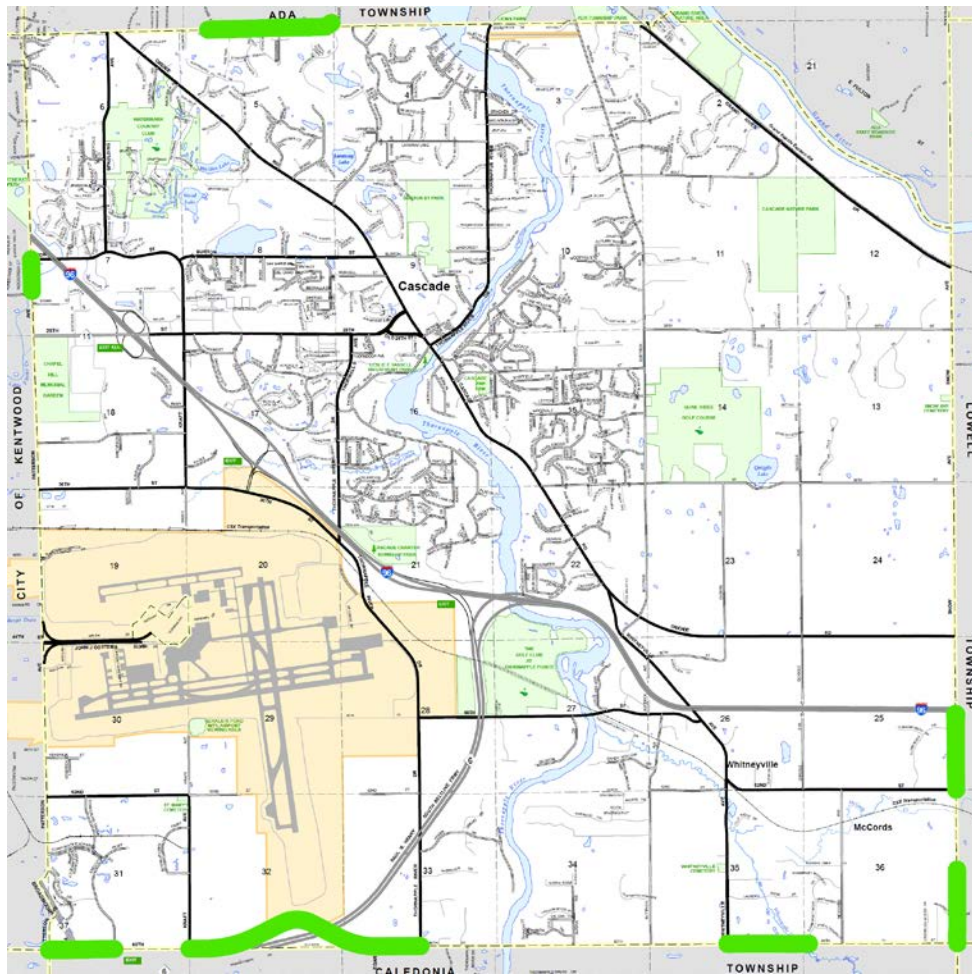


Design Phase

- Township Requests Road Improvement
- Aerial Survey
- Preliminary Plans
 - Line & Grade

Township Borderline Agreements

- Borderline agreements were made by Township Boards prior to January 1, 1931 and are referred to as “Townline Divisions”. The records which the Kent County Road Commission has in their files (20-6 Engineering Vault) are simply copies of each Townships Certification Map with “Townline Divisions” delineated. These maps (24) of each Township read as follows: “Copy of State Highway Department Map Showing Mileage as Certified by Township Board – Township Roads January 1, 1931”. In 1932 the Kent County Road Commission began taking over Local roads from the Townships under the 1931 House enrolled Act No. 107 referred to as the “McNitt – Holbeck – Smith Bill”. Twenty percent (20%) of the Local roads were taken into the County Local Road System yearly from 1932-1936 until all Township roads were taken into the County Road System.
- The 1931 “Township Division” is still valid today with the exception of minor changes made between Solon and Tyron Townships in 1965, between Caledonia and Cascade Townships in 1973, and Between Algoma and Solon Townships in 2019.



Townline Construction Responsibilities

South Townline - 60 TH STREET

- (0.46 mi.) -- Patterson Ave. East to South $\frac{1}{4}$ line Sec.31
- (1.51 mi.) -- Kraft Ave. East to Thornapple River Dr. (N)
- (0.50 mi.) -- Whitneyville Ave. East to SE corner Sec. 35

North Townline - HALL STREET

- (0.71 mi.) -- Colner Ave. West 0.71 mi.

West Townline - PATTERSON AVENUE

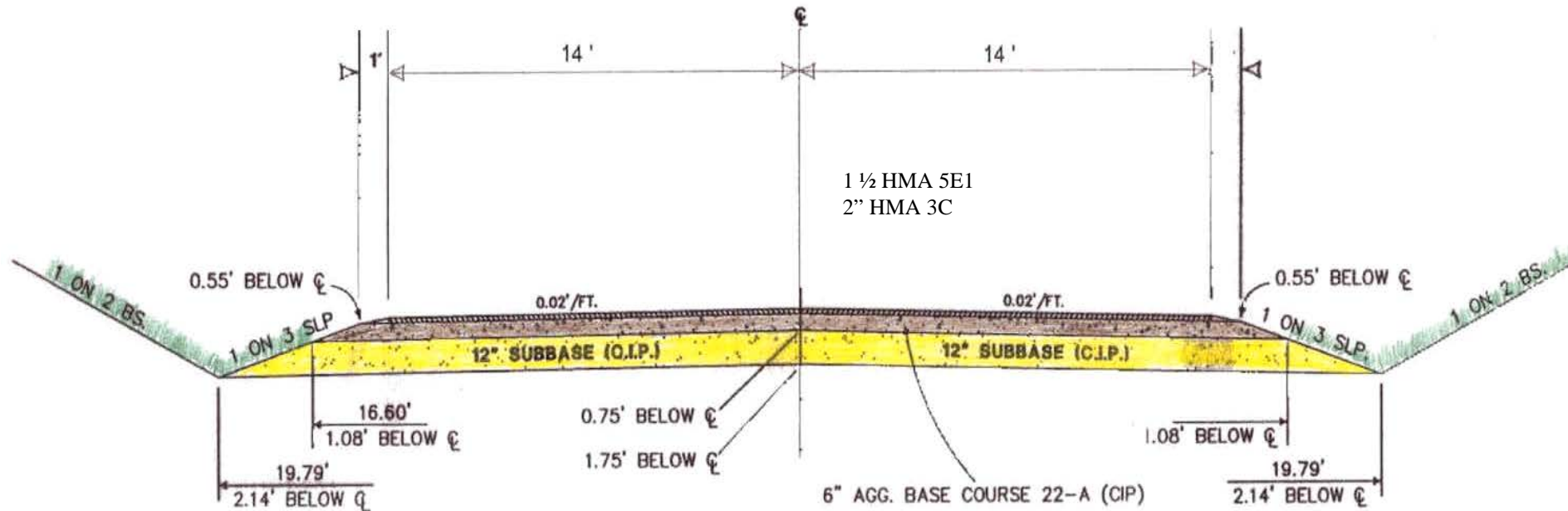
- (0.25 mi.) -- Burton St. South 0.25 mi.

East Townline - SNOW AVENUE

- (0.50 mi.) -- 60 th St. North to East $\frac{1}{4}$ line Sec. 36
- (0.50 mi.) -- 52 nd St. North to turnaround



Typical Section: Open Ditch



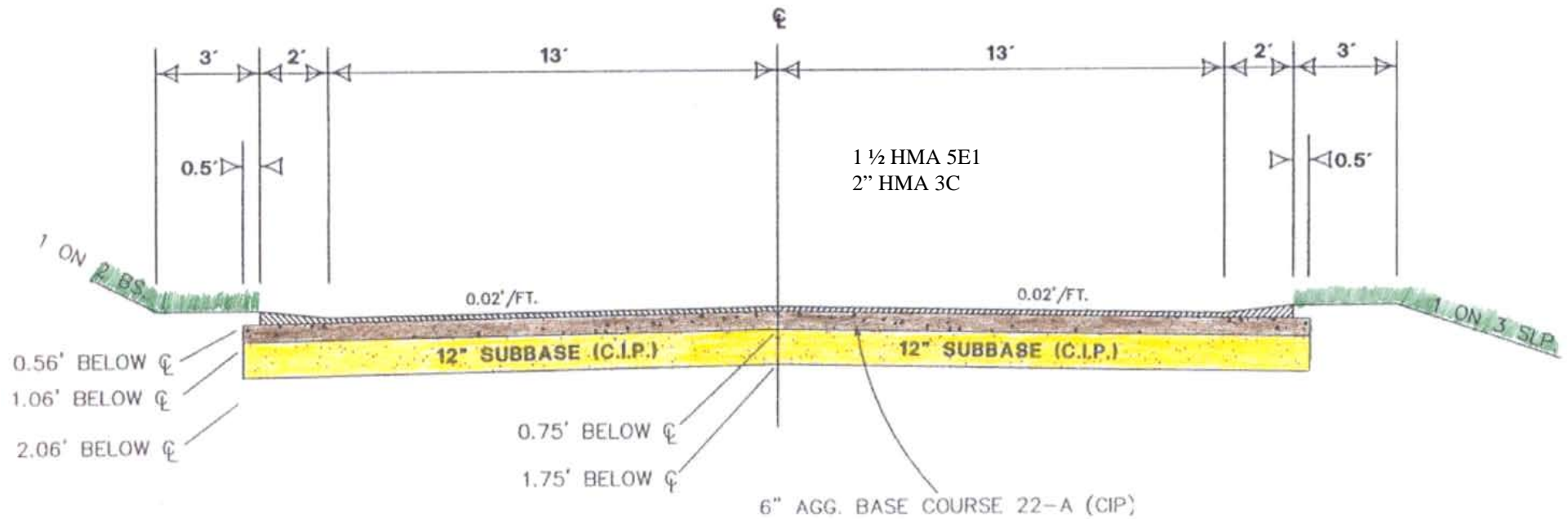






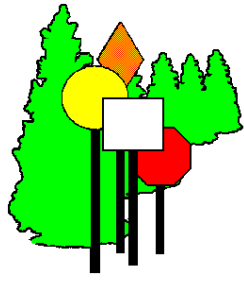


Typical Section: Valley Gutter









Design Phase (continued)

- Cost Estimate
 - Townships pay 55% of the cost for Local Road Construction
 - KCRC pays the remaining 45% of Local Road Construction costs
- Informational Meeting
- Public Hearing

Project Costs

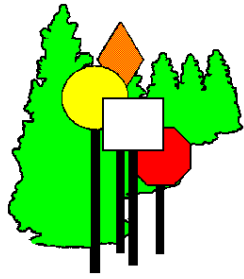
- Snow Avenue: 60th Street to 52nd Street
- Estimate: *\$1,200,000*

Full Distance

- Twp Share
 - 55%: *\$ 660,000*
- KCRC Share
 - 45%: *\$ 540,000*

Proposed Distance

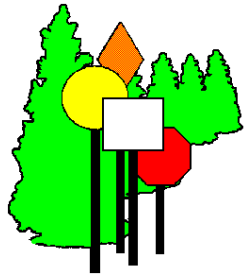
- Twp Share
 - 55%: *\$ 330,000*
- KCRC Share
 - 45%: *\$ 270,000*



If Approved:

- Final Plan Design
- Permit Acquisition

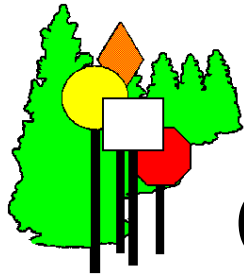




Construction Phase

- Resident Notification
- Tree Removal
- Temporary Mailbox Installation

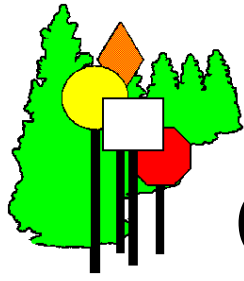




Construction Phase (continued)

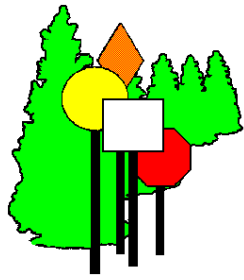
- Drainage Improvements
- Excavation & Grading
- Sub-base Preparation



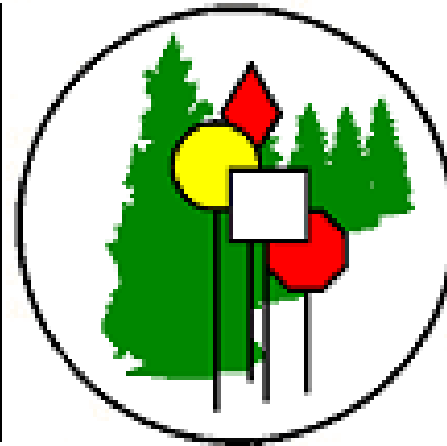
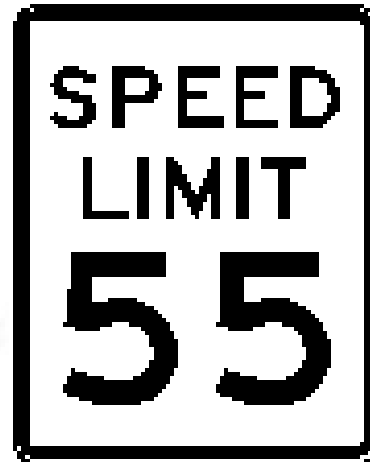


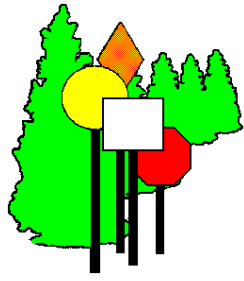
Construction Phase (continued)

- 12” Sand Sub-base
- 6” of 22A Processed Road Gravel
- 2.0” of Bituminous Base
- 1.5” of Bituminous Top
- Restoration: Topsoil and Seeding



Setting Speed Limits





Setting Speed Limits

- State law requires the Michigan State Police review speed limits.
- Michigan State Police look mainly at 85th percentile speed.
85th percentile is the speed at or below which 85% of the traffic is traveling
- A speed study will be completed the year following construction

Questions on Individual Properties

- If you have any questions regarding individual properties or would like to set up an on-site meeting, please contact:

pmurphy@kentcountyroads.net

jbyrne@kentcountyroads.net

Next Steps

- Feedback tonight
- Decision on project/funding “request”
 - Circulation of a second petition
- Public Hearing at Township Board Meeting (March/April)