

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, August 24, 2022

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

***Public may access the meeting via video conference software Zoom***

<https://us02web.zoom.us/j/81096530015>

**Meeting ID: 810 9653 0015**

**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.**

**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 – 8/10/2022; 8/11/2022**

**b. Receive and File Reports**

**1.**

**c. Receive and File Education Requests**

**1. Tom Hanson – Code Officials Conference of MI – Bellaire, MI – September 27-30, 2022**

**2. Dennis Rowlander – Code Officials Conference of MI – Bellaire, MI – September 27-30, 2022**

**3. Brian Wilson – Code Officials Conference of MI – Bellaire, MI – September 27-30, 2022**

**d. Receive and File Communication**

**1.**

- Article 7. Financial Actions**
- a. Consider Approval of July 2022 Financial Reports
  - b. Consider Approval of July 2022 Payroll, Payables and Transfers
- Article 8. Unfinished Business**
- 048-2022 Consider Peace Park Hunting Ordinance and Regulations  
(information added 8.23.22)**
- 050-2022 Consider Compensation for Boards and Commission**
- Article 9. New Business**
- 060-2022 Consider Use of Township Property for Library Outdoor  
Gardens & Activity Space**
- 061-2022 Consider Award of Fire Station #1 Construction Fire Alarm  
Bid Package**
- 062-2022 Consider Amendment to Troyer Group Contract to Update  
the Parks, Recreation and Open Space Plan**
- 063-2022 Consider a Contract for Fall 2022 Spongy Moth Survey**
- 064-2022 Consider a Resolution Recognizing Greenridge Dream Team  
Foundation as a Non-Profit Organization (Roll Call)**
- 065-2022 Consider Approval of Delegates for the 2022 MERS  
Conference**
- 066-2022 Consider Renaming of the Museum Gardens Park to Virgil  
Nishimura Westdale Memorial Park (Roll Call)**
- Article 10. Discussion**
- 1.
- Article 11. Public Comments – Any comments...whether it is on the agenda or not.  
(Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

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

Wednesday, August 10, 2022

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek  
Absent: None  
Also Present: Township Manager Swayze, DDA/Economic Development Director Korhorn, Planning Director Hilbrands, Fire Chief Magers, Deputy Clerk Brott, Planning Commissioner Windy Korstange, Brianne Pitchford-Triangle Associates, Inc., Nick Ballou-Triangle Associates, Inc., 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 McDonald to approve. Motion carried unanimously.
- Article 4. Presentations**  
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**  
None
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    - 1. Township Board – 7/27/2022
  - b. Receive and File Reports
    - 1. Building Department – July 2022
  - c. Receive and File Education Requests
    - 1.
  - d. Receive and File Communication
    - 1. DIRECTV, LLC Annual Video Report for U-verse Video Service in Michigan
    - 2. Dr. Keys’ Deer Study
- Motion by Trustee Shipley, seconded by Trustee Koessel to approve the Consent Agenda.  
Motion carried unanimously.

Township Board Minutes

August 10, 2022

- 1 -

**Article 7. Financial Actions**  
None

**Article 8. Unfinished Business**

**048-2022 Consider Directing Staff to Prepare for Board Approval of Modification of Cascade Township's Deer Hunt Application Process**  
Manager Swayze will convene with the Township Attorney and the insurance agency.  
No action taken.

**Article 9. New Business**

**051-2022 a) Public Hearing to Consider Zoning Amendment Regarding Composting**  
Planning Director Hilbrands, Planning Commissioner Korstange, Luis Chen-Wormies, and Chandler Michalsky-Wormies presented and answered questions.  
Motion by Trustee McDonald, seconded by Trustee Koessel to open the Public Hearing.  
Motion carried unanimously.

1. Steven Riddle-6410 Wendell St-In strong support of Wormies.

Motion by Trustee McDonald, seconded by Trustee Koessel to close the Public Hearing.  
Motion carried unanimously.

**b) Consider Zoning Ordinance Amendment Regarding Composting (Roll Call)**

Motion by Trustee Shipley, seconded by Trustee McDonald to approve the zoning ordinance amendment. Motion carried unanimously by roll call vote.

**052-2022 Consider Resolutions for Streetlight Request for Tammarron North (Roll Call)**

Motion by Trustee Shipley, seconded by Trustee Koessel to approve both resolutions.  
Motion carried unanimously by roll call vote.

**053-2022 Consider Approval of Outdoor Gathering Permit for the Cascade Heritage Festival**

Motion by Trustee Shipley, seconded by Clerk Slater to approve the Outdoor Gathering Permit plus designate up to \$15K for the Cascade Heritage Festival. Motion carried unanimously.

**054-2022 Consider Resolution for Special License Permit for Cascade Heritage Festival (Roll Call)**

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

**055-2022 Consider Resolution for Road Closures for Cascade Heritage Festival (Roll Call)**

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

**056-2022 Consider Resolution to Approve the Levy of the 2022 Millage Rates  
(Roll Call)**

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

**057-2022 Consider Sizing of Fire Station Capital Improvement Bonds**

Motion by Trustee Shipley, seconded by Trustee McDonald to approve the issuance of bonds in the amount of \$6M. Motion carried unanimously.

**058-2022 Consider Acceptance of the Planning Commission Process  
Recommendations Subcommittee Report**

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

**059-2022 Consider Award of Fire Station #1 Construction Early Bid Package**

Considerable discussion.

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

**Article 10. Discussion**

1. Trustee Noordhoek-How is the Township informing those residents affected by PFAS about the process? Discussed that there is no groundwater ordinance; Manager Swayze advised that he and Supervisor Lesperance are in talks with Township Attorneys re the development of one.
2. Trustee Shipley-Is there an update re Egypt Creek Landscaping? Manager Swayze advised there is none. Would like to utilize the field between the library going west for Township activities like a farmer's market and/or arts festival.
3. Supervisor Lesperance-Re Egypt Creek Landscaping: Attorney Homier sent the cease-and-desist letter and is now waiting for direction from the Township Attorney regarding violations. Spoke with business owners of Parooz about ideas for a craft fair and other activities similar to nearby townships.
4. Trustee Noordhoek-What is the status of the Planning Commission pay scale inquiry? Manager Swayze advised that Human Resources Director Murawski is compiling comparison data for Board consideration.
5. Supervisor Lesperance-The American Legion would like to incorporate recognition of Virgil Westdale into Cascade Heritage Day. A tribute will be made to go along with possibly renaming the park.

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

1. Chuck Whitley-5030 Sequoia-Requested clarification of the verbiage in the bid item for Fire Station #1 project. Re Strategic Plan Township Board Workshop: The Thornapple River Subcommittee has not been approached but is mentioned in the presentation which could cause some confusion.

**Article 12. Manager Comments**

1. Planner Hilbrands, Building Official Wilson, and Zoning Administrator Smith-Jacoby trained last week on the BS&A module for Planning and Zoning. A demonstration before the Board is expected once they are comfortable using it.
2. Thanked Clerk Slater and her team for a smooth election.

**Article 13. Board Member Comments**

1. Trustee Shipley-Thanked everyone for coming to the meeting.

**Article 14. Adjournment**

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

Meeting adjourned at 8:33 pm.

Krissi Brott  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

**MINUTES OF THE  
CASCADE CHARTER TOWNSHIP  
SPECIAL BOARD WORKSHOP**

**Strategic Plan**

Thursday, August 11, 2022  
Cascade Township Hall – Large Conference Room  
5920 Tahoe Drive SE  
Grand Rapids, MI 49546  
AND  
Virtual Zoom Meeting  
4:00 P.M.  
HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald and Shipley. Trustee Noordhoek arrived at 4:05 pm.  
Absent: None  
Also Present: Township Manager Swayze, Chris Khorey-McKenna, and members of the public: Wendy Sturm, Vickie Monterusso, Craig Hohman, and Justin.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.
- Article 4. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**  
None
- Article 5. Discussion of Cascade Township Strategic Plan 2022**
- Public Comments**
1. A question was asked about additional property Cascade owns in terms of future park development. Re Tuffy lease: How long until the Township can develop it?
  2. A question was asked about speed limit changes on Thornapple River Drive. Trustee McDonald responded that transportation/safety matters are handled by the Kent County Road Commission.
  3. Wendy Sturm-She is concerned about safety and wants more police patrols. Wondered if timing of the lights at the crosswalks could be adjusted to help with this.
- Article 6. Adjournment**  
Motion by Trustee Shipley, seconded by Trustee Noordhoek to adjourn. Motion carried unanimously.  
Meeting adjourned at 5:30 pm.

Krissi Brott  
Deputy Clerk

Approved by:

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Grace Lesperance, Supervisor

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Susan B. Slater, Clerk

DRAFT



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

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Tom Hanson Application Date: 8,11,22

Conference/Seminar Date: 9/27-9/30

Location of Seminar/Conference: Bellaire, MI

Name of Proposed Seminar/Conference: \_\_\_\_\_

COCM

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

Code Official Conference

(over)

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

ACT 407 credits

Cost of the Seminar/Conference: (Registration) \$ 330

Lodging \$ 444.60 Travel \$ 270

Account #: 249-370-724-000

Your Signature: Thomas Entenza

Approvals:

Department Head: B. N. N. Date: 8.11.22

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

Fall Conference

Shanty Creek Resort - Bellaire, MI

September 27 - September 30, 2022

## 2022 FALL CONFERENCE REGISTRATION

**You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2022 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 9, 2022**

Name:		Jurisdiction representing:	
Tom Hanson		Cascade Inspection Services	
Mailing address	City	State:	Zip code:
5920 Tahoe Dr. NE	Grand Rapids	MI	49546
Telephone number:	Email Address:	Inspector registration #	

**\*\*\*2022 Annual COCM Scholarship Golf Outing Monday September 26, 2022 Please see separate golf registration form\*\*\***

<input type="checkbox"/> SINGLE DAY: \$140.00 if <u>application and payment</u> are received by September 9, 2022 <input type="checkbox"/> SINGLE DAY: \$165.00 if <u>application and payment</u> are received after September 9, 2022 For Single Day registration, please check the day(s) you will be attending below Tues Sept 27 <input type="checkbox"/> Wed Sept 28 <input type="checkbox"/> Thurs Sept 29 <input type="checkbox"/> Fri Sept 30 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$285.00 (all or multiple days) if <u>application and payment</u> received by September 9, 2022 <input type="checkbox"/> FULL Conference: \$300.00 if <u>application and payment</u> received after September 9, 2022	\$ 285.00
<b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening <u>Banquet is included with Full Conference Registration for Member and a Guest at no additional charge.</u> (a \$40 value per person)</b>  \$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet  Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input checked="" type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/>  ATTEND BANQUET ONLY + \$40.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here.....  \$
<b>2022 COCM MEMBERSHIP:</b> Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2022 paid members  <u>If your name is not shown as a paid 2022 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here  \$45.00
Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID	\$ 330

**HOTEL:** Shanty Creek Resort      5780 Shanty Creek Rd      Bellaire, MI 49615      1-866-695-5010

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM " when making your reservation. Room Block is held until August 26, 2022.

Please make check payable to COCM and mail with registration form to: <b>COCM</b> <b>PO Box 71913</b> <b>Madison Heights, MI 48071</b>	<b>COCM CONTACT INFORMATION</b> <a href="http://www.cocm.org">www.cocm.org</a> <a href="mailto:cocm1@yahoo.com">cocm1@yahoo.com</a> <b>989-916-5108</b>
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# Code Officials Conference of Michigan

## 2022 Membership Application

January 1, 2022 – December 31, 2022

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

Applicant Name: Tom Hanson Act 407# 5897  
 Municipality: Cascade Inspection Services  
 Membership Type (see bottom of page): Building Inspector Phone: 616 949 3765 ex 325  
 Address: 5920 Tahoe Dr SE ICC Member? Yes -  No -   
 City: Grand Rapids State: MI Zip code: 49546  
 Email: thanson@cascadetwp.com

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

### 2022 COCM Membership Fees

Fee Type	Fee Amount
<b>2022 COCM Membership fee</b> (required to participate in COCM Conferences)	<b>\$45.00</b>
<i>Fees must be submitted with this registration form</i>	<b>Total Enclosed</b>

*Please mail application and check made payable to:*

**COCM  
 P.O. Box 71913  
 Madison Heights, MI 48071**

*For more information on COCM*

**Phone:  
 989-916-5108 or  
 Email:**

**cocm1@yahoo.com  
www.cocm.org**

### Membership Types

Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.

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

Honorary shall be restricted to individuals who have retired from enforcing codes or who have rendered unusual service in the promotion of the objectives of this organization. Must submit to COCM, a letter (see COCM website for Honorary Status Form) requesting Honorary Membership status, and be approved by the membership at the Annual Fall Conference to qualify as an Honorary Member. Once approved, Honorary status is ongoing and re-approval is not required.

*For COCM record use only*

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$1,000 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Dennis Rowles Application Date: 8-16-2022

Conference/Seminar Date: Sept 27-30 2022

Location of Seminar/Conference: Shanty Creek - Bellaire MI

Name of Proposed Seminar/Conference: Code Officials Conference  
of Michigan (COCM)

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

(over)

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

*Continuing education*

Cost of the Seminar/Conference: (Registration) \$ #330

Lodging \$ #444.60 (3 nights) Travel \$ #201.25 mileage (320 mi)

Account #: 249-371-724-000 #90 meals (#30 per day - 2 meals)

Your Signature: *Devin Rowland*

Approvals:

Department Head: *BWW* Date: 8.16.22

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

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Shanty Creek Resort - Bellaire, MI

September 27 - September 30, 2022

## 2022 FALL CONFERENCE REGISTRATION

You **MUST** send your **REGISTRATION, MEMBERSHIP FORM** (if not already a 2022 member) and **PAYMENT** as soon as possible to COCM so that it is received no later than **September 9, 2022**

Name: <u>Dennis Rowlander</u>		Jurisdiction representing: <u>Cascade TWP</u>	
Mailing address: <u>5920 Tahoe Dr</u>	City: <u>Grand Rapids</u>	State: <u>MI</u>	Zip code: <u>49546</u>
Telephone number: <u>616 949-3765</u>	Email Address: <u>drowlander@cascade.twp.mi.gov</u>	Inspector registration #: <u>00553</u>	

\*\*\*2022 Annual COCM Scholarship Golf Outing Monday September 26, 2022 Please see separate golf registration form\*\*\*

- SINGLE DAY: \$140.00 if application and payment are received by September 9, 2022
- SINGLE DAY: \$165.00 if application and payment are received after September 9, 2022
- For Single Day registration, please check the day(s) you will be attending below
- Tues Sept 27  Wed Sept 28  Thurs Sept 29  Fri Sept 30

Enter Conference fee here.....

- FULL Conference: \$285.00 (all or multiple days) if application and payment received by September 9, 2022
- FULL Conference: \$300.00 if application and payment received after September 9, 2022

\$ 285

**ANNUAL FALL BANQUET:** Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$40 value per person)

\$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet

Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below.

WILL ATTEND: Myself  Guest  WILL NOT BE ATTENDING:

ATTEND BANQUET ONLY + \$40.00 fee:  Myself  Guest

Enter Banquet fee (if applicable) here.....

\$

**2022 COCM MEMBERSHIP:** Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2022 paid members

If your name is not shown as a paid 2022 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.

Enter Membership fee (if applicable) here

\$ 45

**Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID**

\$ 330

HOTEL: Shanty Creek Resort

5780 Shanty Creek Rd

Bellaire, MI 49615

1-866-695-5010

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM" when making your reservation. Room Block is held until August 26, 2022.

Please make check payable to COCM and mail with registration form to:

**COCM**  
**PO Box 71913**  
**Madison Heights, MI 48071**

### COCM CONTACT INFORMATION

[www.cocm.org](http://www.cocm.org)

[cocm1@yahoo.com](mailto:cocm1@yahoo.com)

989-916-5108



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Seminar/Conference Attendance Request Form**

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4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$1,000 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Brian Wilson Application Date: 8.11.22

Conference/Seminar Date: COCM - 9/27 - 9/30

Location of Seminar/Conference: Shanty Creek, Bellaire MI

Name of Proposed Seminar/Conference: \_\_\_\_\_

Code Officials

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

Required Cont. Ed.

(over)

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

ACT 407 credit

Cost of the Seminar/Conference: (Registration) \$ 330

Lodging \$ 0 Travel \$ 200

Account #: 249-371-724-000

Your Signature: B. White

Approvals:

Department Head: B. White Date: 8.11.22

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

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# Code Officials Conference of Michigan

Fall Conference

Shanty Creek Resort - Bellaire, MI

September 27 - September 30, 2022

## 2022 FALL CONFERENCE REGISTRATION

**You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2022 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 9, 2022**

Name: Brian Wilson		Jurisdiction representing: Cascade Twp	
Mailing address: 5920 Tahoe Dr SE	City: Grand Rapids	State: MI	Zip code: 49546
Telephone number: 616-949-3765	Email Address: bwilson@cascadetwp.com	Inspector registration #: 5214	

<b>***2022 Annual COCM Scholarship Golf Outing Monday September 26, 2022 Please see separate golf registration form***</b>	
<input type="checkbox"/> SINGLE DAY: \$140.00 if <u>application and payment</u> are received by September 9, 2022 <input type="checkbox"/> SINGLE DAY: \$165.00 if <u>application and payment</u> are received after September 9, 2022 For Single Day registration, please check the day(s) you will be attending below Tues Sept 27 <input type="checkbox"/> Wed Sept 28 <input type="checkbox"/> Thurs Sept 29 <input type="checkbox"/> Fri Sept 30 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$285.00 (all or multiple days) if <u>application and payment</u> received by September 9, 2022 <input type="checkbox"/> FULL Conference: \$300.00 if <u>application and payment</u> received after September 9, 2022	\$ 285
<b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$40 value per person)</b>  \$40.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet  Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/>  ATTEND BANQUET ONLY + \$40.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here.....  \$
<b>2022 COCM MEMBERSHIP:</b> Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2022 paid members  <u>If your name is not shown as a paid 2022 member, \$45 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here  \$ 45
<b>Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID</b>	<b>\$ 330</b>

**HOTEL: Shanty Creek Resort      5780 Shanty Creek Rd      Bellaire, MI 49615      1-866-695-5010**

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM" when making your reservation. Room Block is held until August 26, 2022.

Please make check payable to COCM and mail with registration form to: <b>COCM          PO Box 71913          Madison Heights, MI 48071</b>	<b>COCM CONTACT INFORMATION</b> <a href="http://www.cocm.org">www.cocm.org</a> <a href="mailto:cocm1@yahoo.com">cocm1@yahoo.com</a> 989-916-5108
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# Code Officials Conference of Michigan

## 2022 Membership Application

January 1, 2022 – December 31, 2022

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

Applicant Name: Brian Wilson Act 407# 5214  
 Municipality: Cascade Twp  
 Membership Type (see bottom of page): Municipal Phone: 616-949-3765  
 Address: 5920 Tahoe Dr SE ICC Member? Yes -  No -   
 City: Grand Rapids State: MI Zip code: 49546  
 Email: bwilson@cascadetwp.com

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

### 2022 COCM Membership Fees

Fee Type	Fee Amount
2022 COCM Membership fee (required to participate in COCM Conferences)	\$45.00
<i>Fees must be submitted with this registration form</i>	<b>Total Enclosed</b>

*Please mail application and check made payable to:*

**COCM  
 P.O. Box 71913  
 Madison Heights, MI 48071**

*For more information on COCM*

**Phone:  
 989-916-5108 or  
 Email:**

**cocm1@yahoo.com  
www.cocm.org**

#### Membership Types

*Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.*

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

*Honorary shall be restricted to individuals who have retired from enforcing codes or who have rendered unusual service in the promotion of the objectives of this organization. Must submit to COCM, a letter (see COCM website for Honorary Status Form) requesting Honorary Membership status, and be approved by the membership at the Annual Fall Conference to qualify as an Honorary Member. Once approved, Honorary status is ongoing and re-approval is not required.*

*For COCM record use only*

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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# COCM 2022 Fall Conference Agenda

Shanty Creek

COCM is an ICC Preferred Provider – Provider Number 1059

## Tuesday September 27, 2022

Registration desk opens at 7:30am

8:00 am Welcome and conference announcements

### Track 1

9:00 am – 12:00 pm Performing Residential Field Inspections  
BCC Course # CP-21-00052  
(ICC PP# )  
Russel Thornburg  
Must attend morning & Afternoon session  
6hrs Technical

12:00 pm – 1:00 pm Lunch provided

1:00 pm – 4:00 pm Continued – Performing Residential Field Inspections  
BCC Course # CP-21-00052  
(ICC PP# )  
Russel Thornburg  
Must attend morning & Afternoon sessions  
6hrs Technical

### Track 2

9:00 am- 11:00 am 2015 IBC Building Classification  
BCC Course # CP- 19 - 00149  
(ICC PP# )  
ICC Instructor  
Must attend morning & Afternoon sessions  
6hrs Technical

12:00 pm – 1:00 pm Lunch provided

1:00 pm – 4:00 pm Continued – 2015 IBC Building Classification  
(ICC PP# )  
ICC Instructor  
Must attend morning & Afternoon sessions  
6hrs Technical

**Wednesday September 28, 2022**

Registration desk opens at 7:30am

**Track 1**

9:00 am – 12:00 pm Soils, Footings & Foundations – 2015 MRC Russel Thornburg  
Must attend morning &  
Afternoon sessions  
6hrs  
BCC Course # CP-Pending  
(ICC PP # )

12:00 pm – 1:15 pm Lunch provided (following brief business meeting)

1:15 pm – 4:15 pm Continued – Russel Thornburg  
Soils, Footings & Foundations – 2015 MRC Must attend morning &  
Afternoon sessions  
6hrs  
BCC Course # CP-Pending  
(ICC PP # )

**Track 2**

9:00 am – 12:00 pm Simpson Deck program Doug Towner  
BCC Course # CP-22-00038  
(ICC PP # )  
3hrs Specialty

12:00 pm – 1:15 pm Lunch provided (following brief business meeting)

1:15 pm – 4:15 pm Existing Building Code – STI Michael Crall  
BCC Course # CP- Pending  
(ICC PP # )  
3hrs

**Thursday September 29, 2022**

Registration desk opens at 7:30 am

**Track 1**

8:00 am – 12:00 pm 2015 MRC – Structural Russel Thornburg  
Must attend morning &  
Afternoon sessions  
8hrs  
BCC Course # CP-Pending  
(ICC PP # )

12:00 pm – 1:00 pm Lunch provided

1:00 am – 5:00 pm Continued Russel Thornburg  
2015 MRC – Structural

Must attend morning &  
Afternoon sessions  
8hrs

BCC Course # CP-Pending  
(ICC PP # )

## **Track 2**

8:00 am – 12:00 pm State of Michigan – Marijuana rules

John Hager

BCC Course # CP-Pending  
(ICC PP # )

4hrs

12:00 pm – 1:00 pm Lunch provided

1:00 am – 3:00 pm Building Science for the Building Official

Robert Devries

BCC Course # CP-22-00002  
(ICC PP # )

1hr Specialty, 1hr Admin

3:00 am – 5:00 pm Spray Polyurethane and the 2015 MRC

Robert Devries

BCC Course # CP-21-00001  
(ICC PP # )

1hr Specialty, 1hr Technical

## **Friday September 30, 2022**

Registration desk opens at 7:30 am

## **Track 1**

8:00 am – 12:00 pm Secrets of the research for alternate materials

Russel Thornburg

BCC Course # CP-20-00039  
(ICC PP # )

3hrs Specialty

## **Track 2**

8:00 am – 12:00 pm APA Wood Products

Matthew Brown

BCC Course # CP- Pending  
(ICC PP # )

3hrs

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021		2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
<b>Fund 101 - GENERAL FUND</b>									
<b>REVENUES</b>									
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	80,416.75	0.00	583.25	99.28		
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	3,856.43	0.00	1,143.57	77.13		
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	3,996.10	0.00	1,003.90	79.92		
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	206,894.85	31,060.37	438,105.15	32.08		
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	94,308.04	7,788.00	229,691.96	29.11		
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	19,561.99	2,336.41	46,438.01	29.64		
101-000-450-490	DOG LICENSES	150.00	150.00	24.00	0.00	126.00	16.00		
101-000-450-498	OTHER PERMITS	400.00	200.00	50.00	0.00	150.00	25.00		
101-000-451-000	LIQUOR LICENSE	25,000.00	24,000.00	0.00	0.00	24,000.00	0.00		
101-000-600-576	STATE SHARED REV.-SALES TAX	1,699,396.00	1,655,768.00	1,015,205.00	0.00	640,563.00	61.31		
101-000-539-581	METRO ACT	22,405.06	22,000.00	23,470.71	0.00	(1,470.71)	106.69		
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818.00	61,480.00	78,731.10	0.00	(17,251.10)	128.06		
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	14,549.27	1,590.00	10,450.73	58.20		
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	0.00	0.00	26,500.00	0.00		
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00		
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	8,575.00	0.00	1,925.00	81.67		
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	11,625.00	2,150.00	3,375.00	77.50		
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	59,000.00	46,341.20	46,029.93	12,658.80	78.54		
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	35,000.00	0.00	35,000.00	50.00		
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	335.00	0.00	265.00	55.83		
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	88,621.35	5,032.75	20,378.65	81.30		
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	225.00	1,125.00	37.50		
101-000-671-653	PARK INCOME	7,000.00	8,400.00	5,700.00	865.00	2,700.00	67.86		
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	3,924.34	(0.02)	75.66	98.11		
101-000-671-676	PARK DONATIONS	0.00	0.00	210.00	0.00	(210.00)	100.00		
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	280.00	70.00	220.00	56.00		
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00		
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	12,100.00	0.00	7,900.00	60.50		
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-000-675-000	DDA CONTRIBUTION	99,426.00	98,077.00	0.00	0.00	98,077.00	0.00		
101-000-676-000	ELECTION REIMBURSEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0.00		
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	100,000.00	100,000.00	67,236.80	11,762.25	32,763.20	67.24		
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00		
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	0.00	0.00	38,231.00	0.00		
101-000-699-100	TRANSFER FROM POLICE	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00		
<b>Total Revenue</b>		<b>5,223,169.06</b>	<b>5,210,264.36</b>	<b>3,345,894.22</b>	<b>108,909.69</b>	<b>1,864,370.14</b>			
<b>Dept 101 - TOWNSHIP BOARD</b>									
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	21,209.68	3,515.24	20,973.32	50.28		
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	8,598.59	7,978.59	10,751.41	44.44		
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00		
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00		
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	180.36	30.06	1,019.64	15.03		
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>64,465.00</b>	<b>66,483.00</b>	<b>29,988.63</b>	<b>11,523.89</b>	<b>36,494.37</b>			
<b>Dept 171 - SUPERVISOR</b>									
101-171-702-000	WAGES- FULL TIME	200,061.00	49,254.00	74,098.36	10,585.48	(24,844.36)	150.44		
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	137,612.00	0.00	0.00	137,612.00	0.00		
101-171-703-200	ASSIGNABLE SALARY	0.00	20,000.00	0.00	0.00	20,000.00	0.00		
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	11,783.14	1,952.91	11,651.86	50.28		
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	1,461.00	0.00	1,589.00	47.90		
101-171-724-000	EDUCATION	7,546.00	5,100.00	638.00	0.00	4,462.00	12.51		
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	555.15	306.54	3,444.85	13.88		
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	93.51	0.00	406.49	18.70		
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	110.21	61.45	889.79	11.02		
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	1,522.20	810.98	277.80	84.57		
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	20,930.20	0.00	(10,930.20)	209.30		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2021	2022	07/31/2022	MONTH 07/31/22	BALANCE	
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Net - Dept 171 - SUPERVISOR</b>		<b>272,319.00</b>	<b>259,251.00</b>	<b>111,191.77</b>	<b>13,717.36</b>	<b>148,059.23</b>	
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	31,712.69	4,195.67	26,035.31	54.92
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	9,426.46	1,562.32	9,321.54	50.28
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	1,266.50	1,266.50	(1,266.50)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	145.00	0.00	655.00	18.13
101-215-724-000	EDUCATION	5,100.00	4,100.00	1,886.00	(535.00)	2,214.00	46.00
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	462.93	62.81	737.07	38.58
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	1,726.06	222.28	73.94	95.89
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	391.24	0.00	1,608.76	19.56
<b>Net - Dept 215 - CLERK</b>		<b>106,984.00</b>	<b>87,896.00</b>	<b>47,176.21</b>	<b>6,774.58</b>	<b>40,719.79</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	114,070.00	115,667.00	64,523.20	9,217.60	51,143.80	55.78
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	9,426.46	1,562.32	9,321.54	50.28
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	110.00	0.00	540.00	16.92
101-253-724-000	EDUCATION	3,000.00	3,000.00	2,066.64	0.00	933.36	68.89
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	352.35	55.10	397.65	46.98
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	60.12	10.02	539.88	10.02
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,484.00	2,484.00	16.00	99.36
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	3,696.93	0.00	2,803.07	56.88
<b>Net - Dept 253 - TREASURER</b>		<b>150,315.00</b>	<b>153,115.00</b>	<b>82,719.70</b>	<b>13,329.04</b>	<b>70,395.30</b>	
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	213,193.00	129,679.00	117,826.66	16,832.38	11,852.34	90.86
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	86,499.00	0.00	0.00	86,499.00	0.00
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	125.00	0.00	24,985.00	0.50
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	180.00	0.00	1,990.00	8.29
101-257-724-000	EDUCATION	9,250.00	8,920.00	4,389.39	50.00	4,530.61	49.21
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	102.06	0.00	1,397.94	6.80
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	24,000.00	12,000.00	0.00	12,000.00	50.00
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	1,480.84	0.00	2,719.16	35.26
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	90.68	0.00	2,809.32	3.13
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	933.39	163.65	1,766.61	34.57
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	7,640.00	0.00	4,665.00	62.09
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 257 - ASSESSING</b>		<b>292,149.00</b>	<b>304,183.00</b>	<b>144,768.02</b>	<b>17,046.03</b>	<b>159,414.98</b>	
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	750.00	750.00	(750.00)	100.00
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	10,393.50	3,016.65	51,926.50	16.68
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	19,406.25	1,812.41	10,843.75	64.15
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	1,263.77	856.13	3,736.23	25.28
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500.00	1,000.00	1,297.71	0.00	(297.71)	129.77
<b>Net - Dept 262 - ELECTIONS</b>		<b>40,220.00</b>	<b>98,570.00</b>	<b>33,111.23</b>	<b>6,435.19</b>	<b>65,458.77</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	297,711.00	350,637.00	159,323.60	28,625.01	191,313.40	45.44
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	5,568.75	2,107.50	52,031.25	9.67
101-265-713-000	OVERTIME	10,000.00	10,000.00	2,743.03	975.49	7,256.97	27.43
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,555.19	1,491.71	1,644.81	48.60
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	35,000.00	23,571.08	810.11	11,428.92	67.35
101-265-864-000	FUEL	20,000.00	24,000.00	15,155.41	2,992.62	8,844.59	63.15
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	8,955.75	1,258.80	26,044.25	25.59
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	4,245.06	316.53	7,754.94	35.38
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	7,878.96	994.05	14,021.04	35.98
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	1,314.41	219.25	1,385.59	48.68
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	2,863.19	0.00	4,636.81	38.18
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	31,091.53	8,569.90	28,908.47	51.82

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT USED
		2021 AMENDED BUDGET	2022 AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	18,850.00	15,600.00	0.00	3,250.00	82.76
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	195.00	0.00	4,805.00	3.90
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>608,961.00</b>	<b>647,537.00</b>	<b>280,060.96</b>	<b>48,360.97</b>	<b>367,476.04</b>	
<b>Dept 276 - CEMETERY</b>							
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	534.95	62.36	465.05	53.50
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	115.00	0.00	(115.00)	100.00
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	4,003.52	46.43	10,996.48	26.69
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>4,653.47</b>	<b>108.79</b>	<b>16,346.53</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-702-000	WAGES- FULL TIME	127,976.00	142,730.00	77,537.61	11,076.81	65,192.39	54.32
101-295-704-000	WAGES- PART TIME	36,350.00	38,305.00	4,796.32	812.28	33,508.68	12.52
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	24,918.52	3,418.47	(19,918.52)	498.37
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	0.00	0.00	710.00	0.00
101-295-724-000	EDUCATION	7,000.00	6,000.00	3,275.61	0.00	2,724.39	54.59
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	8,693.83	1,505.29	6,306.17	57.96
101-295-730-000	POSTAGE	19,000.00	19,000.00	10,860.08	2,700.00	8,139.92	57.16
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	8,572.04	1,740.88	6,427.96	57.15
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	14,000.00	0.00	1,480.00	90.44
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	11,352.58	5,923.28	10,647.42	51.60
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,500.00	1,621.14	218.00	3,878.86	29.48
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	59,500.00	29,049.40	0.00	30,450.60	48.82
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	11,147.50	0.00	23,852.50	31.85
101-295-826-000	LEGAL FEES	135,000.00	75,000.00	85,681.04	4,042.92	(10,681.04)	114.24
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	50,734.97	175.00	(734.97)	101.47
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
101-295-882-000	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	10,204.98	5,640.00	12,595.02	44.76
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	4,288.62	624.25	7,711.38	35.74
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	632.43	137.91	1,167.57	35.14
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	8,517.85	6,083.49	8,482.15	50.11
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	1,376.34	0.00	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	293.56	0.00	2,206.44	11.74
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	40,000.00	40,000.00	19,611.38	0.00	20,388.62	49.03
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	0.00	0.00	10,500.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	118.00	1,882.00	5.90
101-295-967-000	SPECIAL PROJECTS	64,000.00	72,000.00	48,997.88	113.83	23,002.12	68.05
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	5,683.91	207.89	3,916.09	59.21
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>841,154.00</b>	<b>804,885.00</b>	<b>478,043.69</b>	<b>44,538.30</b>	<b>326,841.31</b>	
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	2,485.00	0.00	12,015.00	17.14
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	11,445.00	0.00	3,555.00	76.30
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	0.00	0.00	400.00	0.00
<b>Net - Dept 445 - DRAIN</b>		<b>27,900.00</b>	<b>30,400.00</b>	<b>14,430.00</b>	<b>0.00</b>	<b>15,970.00</b>	
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	6.91	0.00	3,293.09	0.21
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	7.20	0.00	399,992.80	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Net - Dept 446 - ROADS</b>		<b>1,133,300.00</b>	<b>453,300.00</b>	<b>14.11</b>	<b>0.00</b>	<b>453,285.89</b>	
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	1,400.00	1,800.00	0.00	0.00	1,800.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	28,144.26	16,084.26	11,855.74	70.36
101-447-939-000	SERVICE CONTRACTS	44,000.00	45,500.00	11,619.50	11,619.50	33,880.50	25.54
<b>Net - Dept 447 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>87,300.00</b>	<b>39,763.76</b>	<b>27,703.76</b>	<b>47,536.24</b>	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021		2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	NORM (ABNORM)		
<b>Dept 448 - STREET LIGHTS</b>									
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	61,708.26	10,055.81	74,291.74	45.37		
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.21	0.00	2,992.79	0.24		
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>135,000.00</b>	<b>139,000.00</b>	<b>61,715.47</b>	<b>10,055.81</b>	<b>77,284.53</b>			
<b>Dept 652 - TRANSPORTATION</b>									
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	676.00	0.00	35,324.00	1.88		
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50		
101-652-861-000	BUS SERVICE 33RD & 36TH	32,366.00	30,375.00	22,055.61	0.00	8,319.39	72.61		
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>130,366.00</b>	<b>68,375.00</b>	<b>23,081.61</b>	<b>0.00</b>	<b>45,293.39</b>			
<b>Dept 721 - PLANNING</b>									
101-721-702-000	WAGES- FULL TIME	274,497.00	178,113.00	123,286.03	22,875.76	54,826.97	69.22		
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	0.00	0.00	80,000.00	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	418.00	418.00	1,132.00	26.97		
101-721-724-000	EDUCATION	7,000.00	8,000.00	700.00	0.00	7,300.00	8.75		
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	1,148.25	0.00	(148.25)	114.83		
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	5,945.24	866.94	6,054.76	49.54		
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	326.99	47.87	1,473.01	18.17		
101-721-967-000	SPECIAL PROJECTS	25,000.00	45,000.00	16,268.50	2,576.50	28,731.50	36.15		
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00		
<b>Net - Dept 721 - PLANNING</b>		<b>362,647.00</b>	<b>362,563.00</b>	<b>149,049.02</b>	<b>26,785.07</b>	<b>213,513.98</b>			
<b>Dept 756 - PARKS</b>									
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	4,430.29	1,743.16	1,569.71	73.84		
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	3,593.08	616.84	3,306.92	52.07		
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	756.76	0.00	2,043.24	27.03		
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	28,950.59	5,617.81	31,049.41	48.25		
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
<b>Net - Dept 756 - PARKS</b>		<b>83,120.00</b>	<b>81,700.00</b>	<b>37,730.72</b>	<b>7,977.81</b>	<b>43,969.28</b>			
<b>Dept 803 - HISTORICAL</b>									
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00		
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	396.27	52.77	383.73	50.80		
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	634.59	0.00	265.41	70.51		
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	35.65	0.00	364.35	8.91		
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	150.00	0.00	12,250.00	1.21		
<b>Net - Dept 803 - HISTORICAL</b>		<b>11,650.00</b>	<b>21,480.00</b>	<b>8,216.51</b>	<b>7,052.77</b>	<b>13,263.49</b>			
<b>Dept 850 - BENEFITS/INSURANCE</b>									
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	58,971.30	9,097.31	69,083.70	46.05		
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	52,049.05	8,890.84	72,771.95	41.70		
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	12,606.00	0.00	42,394.00	22.92		
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	1,497.92	187.24	1,065.08	58.44		
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	35,000.00	0.00	5,600.00	86.21		
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	138,418.85	17,574.17	117,332.15	54.12		
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	16,100.00	9,934.67	1,249.50	6,165.33	61.71		
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	11,800.79	1,331.87	9,193.21	56.21		
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	70,000.00	57,430.66	8,204.38	12,569.34	82.04		
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>673,718.00</b>	<b>737,884.00</b>	<b>378,709.24</b>	<b>46,535.31</b>	<b>359,174.76</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	0.00	0.00	74,220.00	0.00		
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	0.00	0.00	0.00	0.00	0.00		
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	100,000.00	0.00	0.00	100,000.00	0.00		
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>718,470.00</b>	<b>174,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,220.00</b>			

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.32	33,333.33	166,666.68	58.33
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>253,333.32</b>	<b>33,333.33</b>	<b>188,166.68</b>	
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>5,223,169.06</b>	<b>5,210,264.36</b>	<b>3,345,894.22</b>	<b>108,909.69</b>	<b>1,864,370.14</b>	<b>64.22</b>
<b>TOTAL EXPENDITURES</b>		<b>6,200,638.00</b>	<b>5,040,642.00</b>	<b>2,177,757.44</b>	<b>321,278.01</b>	<b>2,862,884.56</b>	<b>43.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(977,468.94)</b>	<b>169,622.36</b>	<b>1,168,136.78</b>	<b>(212,368.32)</b>	<b>(998,514.42)</b>	<b>688.67</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	717,990.58	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	1,051.36	
101-000-001-500	GF CASH - K.C. POOL	1,182,291.79	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,960,780.84	
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	500,015.00	
101-000-015-019	M/M - FLAGSTAR BANK	124,846.08	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	528,044.90	
101-000-202-000	ACCOUNTS PAYABLE	72,227.92	
101-000-231-205	COBRA		2,444.49
101-000-231-212	FICA W/H		34.72
101-000-231-213	MI W/H		9.64
101-000-231-220	DEPENDENT LIFE W/H		46.80
101-000-231-221	ADDITIONAL LIFE W/H	49.51	
101-000-231-226	AFLEC DEDUCTIONS	103.44	
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		80,416.75
101-000-401-410	PERSONAL PROPERTY TAX		92,630.98
101-000-401-420	DELINQUENT TAXES		3,856.43
101-000-401-437	ABATEMENT TAXES		14,699.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,996.10
101-000-401-447	TAX ADMINISTRATION FEES		206,894.85
101-000-450-460	CABLE REVENUE		94,308.04
101-000-450-465	CABLE - PEG FEES		19,561.99
101-000-450-490	DOG LICENSES		24.00
101-000-450-498	OTHER PERMITS		50.00
101-000-539-576	STATE SHARED REV.-SALES TAX		1,015,205.00
101-000-539-581	METRO ACT		23,470.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		78,731.10
101-000-600-608	PLANNING AND ZONING FEES		14,549.27
101-000-600-626	PASSPORT APPLICATION FEE		8,575.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		11,625.00
101-000-665-000	INTEREST ON INVESTMENTS		46,341.20
101-000-665-001	INTEREST TIMMONS FUND		875.41
101-000-665-002	DAM LEASE PAYMENTS		35,000.00
101-000-665-003	RENTAL OF FACILITIES		335.00
101-000-665-004	CELLULAR TOWERS		88,621.35
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		5,700.00
101-000-671-671	MISCELLANEOUS INCOME		3,924.34
101-000-671-676	PARK DONATIONS		210.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		280.00
101-000-673-000	SALE OF ASSETS		2,500.00
101-000-674-000	4TH OF JULY SPONSORS		12,100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		67,236.80
101-000-699-100	TRANSFER FROM POLICE	103,360.00	
101-101-704-000	WAGES- TRUSTEES (4)	21,209.68	
101-101-723-000	TOWNSHIP DUES	8,598.59	
101-101-924-100	TRUSTEE CELL PHONES/DATA	180.36	
101-171-702-000	WAGES- FULL TIME	74,098.36	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	11,783.14	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,461.00	
101-171-724-000	EDUCATION	638.00	
101-171-860-000	SUPERVISOR MILEAGE	555.15	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	93.51	
101-171-862-550	MANAGER EXPENSE ACCOUNT	110.21	
101-171-925-000	CELL PHONE/ DATA	1,522.20	
101-171-967-000	SPECIAL PROJECTS	20,930.20	
101-215-702-000	WAGES- FULL TIME	31,712.69	
101-215-704-000	WAGES- CLERK	9,426.46	
101-215-707-000	WAGES- CASUAL	1,266.50	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	145.00	
101-215-724-000	EDUCATION	1,886.00	
101-215-860-000	CLERK MILEAGE	462.93	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	159.33	
101-215-925-000	CELL PHONE/ DATA	1,726.06	
101-215-981-000	OFFICE EQUIPMENT	391.24	
101-253-702-000	WAGES- FULL TIME	64,523.20	
101-253-704-000	WAGES- TREASURER	9,426.46	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	110.00	
101-253-724-000	EDUCATION	2,066.64	
101-253-860-000	TREASURER MILEAGE	352.35	
101-253-924-100	TREASURER'S CELL PHONES/DATA	60.12	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,484.00	
101-253-981-000	OFFICE EQUIPMENT	3,696.93	
101-257-702-000	WAGES- FULL TIME	117,826.66	
101-257-707-000	WAGES- CASUAL	125.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	180.00	
101-257-724-000	EDUCATION	4,389.39	
101-257-727-000	ASSESSING OFFICE SUPPLIES	102.06	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	12,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,480.84	
101-257-860-000	ASSESSING MILEAGE	90.68	
101-257-924-100	CELL PHONES/DATA	933.39	
101-257-939-000	ASSESSING SERVICE CONTRACTS	7,640.00	
101-262-703-000	ELECTION SALARIES/PT HELP	750.00	
101-262-707-000	WAGES- CASUAL	10,393.50	
101-262-756-000	ELECTION SUPPLIES	19,406.25	
101-262-788-000	ELECTION MISC EXPENSES	1,263.77	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	
101-265-702-000	WAGES- FULL TIME	159,323.60	
101-265-707-000	WAGES- CASUAL	5,568.75	
101-265-713-000	OVERTIME	2,743.03	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,555.19	
101-265-863-000	VEHICLE MAINT	23,571.08	
101-265-864-000	FUEL	15,155.41	
101-265-921-000	COMPLEX ELECTRICITY	8,955.75	
101-265-923-000	COMPLEX HEATING	4,245.06	
101-265-924-000	COMPLEX PHONES	7,878.96	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,314.41	
101-265-927-000	COMPLEX WATER-SEWER	2,863.19	
101-265-931-000	COMPLEX MAINTENANCE	31,091.53	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,600.00	
101-265-981-000	OFFICE EQUIPMENT	195.00	
101-276-921-000	CEMETERY ELECTRICITY	534.95	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	115.00	
101-276-932-000	CEMETERY MAINT	4,003.52	
101-295-702-000	WAGES- FULL TIME	77,537.61	
101-295-704-000	WAGES- PART TIME	4,796.32	
101-295-707-000	WAGES- CASUAL	24,918.52	
101-295-713-000	OVERTIME	142.79	
101-295-724-000	EDUCATION	3,275.61	
101-295-727-000	OFFICE SUPPLIES	8,693.83	
101-295-730-000	POSTAGE	10,860.08	
101-295-787-000	MISCELLANEOUS	8,572.04	
101-295-807-000	AUDIT FEES & SERVICES	14,000.00	
101-295-810-000	LIABILITY INSURANCE	23,911.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	11,352.58	
101-295-815-000	COMPUTER COSTS-ISP	1,621.14	
101-295-815-100	COMPUTER COSTS-WEB SITE	377.00	
101-295-816-000	INSECT/WEED CONTROL	29,049.40	
101-295-821-000	ENGINEERING COSTS	11,147.50	
101-295-826-000	LEGAL FEES	85,681.04	
101-295-881-000	FOURTH OF JULY	50,734.97	
101-295-885-000	NEWSLETTER	10,204.98	
101-295-900-000	PRINTING/PUBLISHING	4,288.62	
101-295-924-100	CELL PHONES/DATA	632.43	
101-295-939-000	SERVICE CONTRACTS	8,517.85	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	293.56	
101-295-952-000	REGIS	19,611.38	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
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	48,997.88	
101-295-981-000	OFFICE EQUIPMENT	5,683.91	
101-445-816-000	DRAIN MAINTENANCE	2,485.00	
101-445-821-000	DRAIN ENGINEERING	11,445.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	6.91	
101-446-821-000	ROAD OVERLAYS	7.20	
101-447-820-000	SPRING/FALL CLEAN-UP	28,144.26	
101-447-939-000	SERVICE CONTRACTS	11,619.50	
101-448-926-000	STREETLIGHTING	61,708.26	
101-448-927-100	TRAFFIC SIGNALS	7.21	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-652-859-000	TRANSPORTATION SERVICES	676.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	350.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	22,055.61	
101-721-702-000	WAGES- FULL TIME	123,286.03	
101-721-707-000	WAGES- CASUAL	405.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	418.00	
101-721-724-000	EDUCATION	700.00	
101-721-727-000	COMM DEV SUPPLIES	530.06	
101-721-787-000	MISCELLANEOUS	1,148.25	
101-721-860-000	COMM DEV MILEAGE	20.95	
101-721-900-000	PRINTING & PUBLISHING	5,945.24	
101-721-925-000	CELL PHONE/ DATA	326.99	
101-721-967-000	SPECIAL PROJECTS	16,268.50	
101-756-756-000	PARK OPERATING SUPPLIES	4,430.29	
101-756-921-000	PARK ELECTRICITY	3,593.08	
101-756-927-000	PARK WATER-SEWER	756.76	
101-756-935-000	PARK MAINTENANCE	28,950.59	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	396.27	
101-803-923-000	MUSEUM - HEATING/UTILITY	634.59	
101-803-927-000	MUSEUM WATER-SEWER	35.65	
101-803-961-000	MUSEUM MAINTENANCE	150.00	
101-850-715-000	FICA-EMPLOYER	58,971.30	
101-850-716-000	DEFINED CONTRIBUTION PLAN	52,049.05	
101-850-717-000	WORKERS COMP INSURANCE	12,606.00	
101-850-718-000	VISION INSURANCE BENEFITS	1,497.92	
101-850-718-200	OTHER BENEFITS	35,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	138,418.85	
101-850-719-100	OPT-OUT INSURANCE	1,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	9,934.67	
101-850-721-000	DENTAL INSURANCE BENEFITS	11,800.79	
101-850-722-000	PENSION PLAN BENEFITS	57,430.66	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.32	
<b>Total Fund 101 - GENERAL FUND</b>		<b>10,287,241.95</b>	<b>10,287,241.95</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	717,990.58
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	1,051.36
101-000-001-500	GF CASH - K.C. POOL	1,182,291.79
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,960,780.84
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	500,015.00
101-000-015-019	M/M - FLAGSTAR BANK	124,846.08
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	528,044.90
	<b>Total Assets</b>	<b>7,933,743.64</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	(72,227.92)
101-000-231-205	COBRA	2,444.49
101-000-231-212	FICA W/H	34.72
101-000-231-213	MI W/H	9.64
101-000-231-220	DEPENDENT LIFE W/H	46.80
101-000-231-221	ADDITIONAL LIFE W/H	(49.51)
101-000-231-226	AFLEC DEDUCTIONS	(103.44)
	<b>Total Liabilities</b>	<b>(69,845.22)</b>
<b>*** Fund Balance ***</b>		
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
	<b>Total Fund Balance</b>	<b>6,835,452.08</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
Period Ending 07/31/2022

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
	Beginning Fund Balance	6,835,452.08
	Net of Revenues VS Expenditures	1,168,136.78
	Ending Fund Balance	8,003,588.86
	Total Liabilities And Fund Balance	<u>7,933,743.64</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 151 - CEMETERY TRUST FUND</b>							
<b>Revenue</b>							
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	90.00	0.00	4,910.00	1.80
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	217.86	36.31	362.14	37.56
151-000-671-676	DONATIONS	0.00	0.00	5.00	0.00	(5.00)	100.00
<b>Total Revenue</b>		<b>5,580.00</b>	<b>7,080.00</b>	<b>312.86</b>	<b>36.31</b>	<b>6,767.14</b>	
<b>Dept 276 - CEMETERY</b>							
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
<b>Net - Dept 276 - CEMETERY</b>		<b>2,500.00</b>	<b>3,000.00</b>	<b>110.00</b>	<b>0.00</b>	<b>2,890.00</b>	
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
<b>TOTAL REVENUES</b>		<b>5,580.00</b>	<b>7,080.00</b>	<b>312.86</b>	<b>36.31</b>	<b>6,767.14</b>	<b>4.42</b>
<b>TOTAL EXPENDITURES</b>		<b>2,500.00</b>	<b>3,000.00</b>	<b>110.00</b>	<b>0.00</b>	<b>2,890.00</b>	<b>3.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,080.00</b>	<b>4,080.00</b>	<b>202.86</b>	<b>36.31</b>	<b>3,877.14</b>	<b>4.97</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,508.64	
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		90.00
151-000-665-000	INTEREST ON INVESTMENTS		217.86
151-000-671-676	DONATIONS		5.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	110.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>126,618.64</b>	<b>126,618.64</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,508.64
	<b>Total Assets</b>	<b>126,508.64</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE	121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<b>126,305.78</b>
	<b>Beginning Fund Balance</b>	<b>126,305.78</b>
	<b>Net of Revenues VS Expenditures</b>	<b>202.86</b>
	<b>Ending Fund Balance</b>	<b>126,508.64</b>
	<b>Total Liabilities And Fund Balance</b>	<b>126,508.64</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2021 AMENDED BUDGET	2022 AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenue</b>							
206-000-401-402	TAX LEVY	1,984,926.00	2,036,618.65	2,053,387.56	0.00	(16,768.91)	100.82
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	4,243.22	0.00	756.78	84.86
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	573.85	0.00	(123.85)	127.52
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	5,500.00	4,836.70	1,151.82	663.30	87.94
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	7,491.88	103.44	(7,241.88)	2,996.75
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	233,333.32	33,333.33	210,989.68	52.51
<b>Total Revenue</b>		<b>2,678,125.71</b>	<b>2,683,374.82</b>	<b>2,487,785.18</b>	<b>34,588.59</b>	<b>195,589.64</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,396,018.00	775,887.48	111,895.17	620,130.52	55.58
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	104,472.00	0.00	0.00	104,472.00	0.00
206-336-703-200	ASSIGNABLE SALARY	34,902.00	25,000.00	0.00	0.00	25,000.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	92,052.25	12,944.96	57,947.75	61.37
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	1,215.07	598.26	(1,215.07)	100.00
206-336-713-000	OVERTIME	115,000.00	100,000.00	80,062.53	16,088.16	19,937.47	80.06
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	2,433.66	0.00	566.34	81.12
206-336-724-000	FIRE EDUCATION	0.00	0.00	499.26	499.26	(499.26)	100.00
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	5,507.00	0.00	1,493.00	78.67
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	22,969.32	1,223.67	15,650.68	59.48
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	5,393.72	1,106.31	1,606.28	77.05
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	190.64	0.00	1,509.36	11.21
206-336-745-000	FIRE FUELS	20,000.00	22,000.00	19,947.90	4,884.28	2,052.10	90.67
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,384.77	125.89	1,115.23	55.39
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	2,974.23	1,056.38	5,025.77	37.18
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	11,598.02	33.87	4,401.98	72.49
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	2,813.24	280.03	1,186.76	70.33
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	434.77	0.00	2,565.23	14.49
206-336-791-000	TECH RESCUE	0.00	4,500.00	3,169.63	0.00	1,330.37	70.44
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	9,136.50	4,426.00	10,863.50	45.68
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,225.27	0.00	774.73	61.26
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	1,147.00	0.00	9,228.00	11.06
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	2,625.00	0.00	278.00	90.42
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,781.00	23,911.00	0.00	(130.00)	100.55
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	10,194.45	1,527.23	4,805.55	67.96
206-336-863-000	VEHICLE MAINT	52,000.00	55,000.00	17,657.75	4,970.11	37,342.25	32.11
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	2,244.09	0.00	6,555.91	25.50
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	446.34	0.00	1,053.66	29.76
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	25,000.00	25,399.00	2,745.38	(399.00)	101.60
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	0.00	0.00	168.66	0.00	(168.66)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	9,800.00	7,800.00	0.00	2,000.00	79.59
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	7,285.25	469.51	(1,285.25)	121.42
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	14,526.18	2,398.74	15,473.82	48.42
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	1,373.36	0.00	8,626.64	13.73
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	7,054.72	3,862.45	4,945.28	58.79
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	150.00	300.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	500.00	0.00	0.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	16,428.00	0.00	1,572.00	91.27
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	674.01	13.44	5,325.99	11.23
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	27,164.94	0.00	12,335.06	68.77
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	10,875.84	0.00	1,124.16	90.63
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,107,123.30</b>	<b>2,203,369.00</b>	<b>1,216,531.63</b>	<b>171,299.10</b>	<b>986,837.37</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	73,718.56	10,396.95	59,999.44	55.13
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	80,229.13	11,745.96	52,491.87	60.45
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	31,363.72	0.00	103,636.28	23.23
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	1,794.76	216.89	857.24	67.68
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	29,400.00	0.00	1,400.00	95.45

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021		2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE			
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	18,000.00	0.00	0.00	18,000.00		0.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00	146,542.84	17,528.91	61,345.16		70.49	
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	4,000.00	0.00	8,000.00		33.33	
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00	11,758.96	1,538.75	7,427.04		61.29	
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	9,800.00	9,800.00	(9,800.00)		100.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00	16,347.85	1,930.74	6,824.15		70.55	
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	85,000.00	69,131.02	9,783.36	15,868.98		81.33	
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>825,878.00</b>	<b>800,137.00</b>	<b>474,086.84</b>	<b>62,941.56</b>	<b>326,050.16</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00	0.00	0.00	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	150,000.00	249,630.92	13,815.42	(99,630.92)		166.42	
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>326,250.00</b>	<b>150,000.00</b>	<b>249,630.92</b>	<b>13,815.42</b>	<b>(99,630.92)</b>			
<b>Dept 965 - TRANSFERS OUT</b>									
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00	
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>			
<b>Fund 206 - FIRE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,678,125.71</b>	<b>2,683,374.82</b>	<b>2,487,785.18</b>	<b>34,588.59</b>	<b>195,589.64</b>		<b>92.71</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,261,251.30</b>	<b>3,155,506.00</b>	<b>1,940,249.39</b>	<b>248,056.08</b>	<b>1,215,256.61</b>		<b>61.49</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(583,125.59)</b>	<b>(472,131.18)</b>	<b>547,535.79</b>	<b>(213,467.49)</b>	<b>(1,019,666.97)</b>		<b>115.97</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	708,467.47	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	524,000.54	
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	
206-000-231-205	COBRA		5,643.10
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		4,243.22
206-000-401-437	ABATEMENT TAXES-LEVY		19,899.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		573.85
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		38,623.64
206-000-665-000	INTEREST REVENUE		4,836.70
206-000-671-671	MISCELLANEOUS INCOME		7,491.88
206-000-699-000	TRANSFER IN		233,333.32
206-336-702-000	WAGES- FULL TIME	775,887.48	
206-336-707-000	WAGES- CASUAL	92,052.25	
206-336-710-000	FIRE PAID ON CALL	1,215.07	
206-336-713-000	OVERTIME	80,062.53	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,433.66	
206-336-724-000	FIRE EDUCATION	499.26	
206-336-725-000	FIRE TUITION	5,507.00	
206-336-726-000	FIRE TRAINING	22,969.32	
206-336-727-000	FIRE OFFICE SUPPLIES	5,393.72	
206-336-738-000	FIRE MAINT SUPPLIES	190.64	
206-336-745-000	FIRE FUELS	19,947.90	
206-336-752-000	SUPPLIES	1,384.77	
206-336-752-100	MEDICAL SUPPLIES	2,974.23	
206-336-768-000	FIRE UNIFORMS	11,598.02	
206-336-787-000	MISCELLANEOUS	2,813.24	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	434.77	
206-336-791-000	TECH RESCUE	3,169.63	
206-336-802-000	CONTRACTUAL SERVICES	9,136.50	
206-336-803-000	FIRE FIGHTER HIRING	1,225.27	
206-336-804-000	RESPIRATORY PROGRAM	1,147.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,625.00	
206-336-810-000	LIABILITY INSURANCE	23,911.00	
206-336-850-000	COMMUNICATIONS	10,194.45	
206-336-863-000	VEHICLE MAINT	17,657.75	
206-336-887-000	FIRE PUBLIC RELATIONS	2,244.09	
206-336-901-000	FIRE PUBLICATIONS	446.34	
206-336-927-002	FIRE WATER/BUTTRICK	60.78	
206-336-928-000	UTILITIES	25,399.00	
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	168.66	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	7,800.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-000	FIRE STATION MAINT	7,285.25	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,526.18	
206-336-937-000	FIRE RADIO MAINT	1,373.36	
206-336-938-000	FIRE EQUIPMENT MAINT	7,054.72	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-957-000	FIRE PHYSICAL EXAMS	16,428.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	674.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	27,164.94	
206-336-981-000	OFFICE EQUIPMENT	10,875.84	
206-850-715-000	FICA-EMPLOYER	73,718.56	
206-850-716-000	DEFINED CONTRIBUTION PLAN	80,229.13	
206-850-717-000	WORKERS COMP INSURANCE	31,363.72	
206-850-718-000	VISION INSURANCE BENEFITS	1,794.76	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	146,542.84	
206-850-719-100	OPT-OUT INSURANCE	4,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	11,758.96	
206-850-720-100	FIRE CASUALTY INSURANCE	9,800.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	16,347.85	
206-850-722-000	PENSION PLAN BENEFITS	69,131.02	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	249,630.92	
<b>Total Fund 206 - FIRE FUND</b>		<b>4,246,967.89</b>	<b>4,246,967.89</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	708,467.47
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	524,000.54
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
	<b>Total Assets</b>	<b>2,306,718.50</b>
<b>*** Liabilities ***</b>		
206-000-231-205	COBRA	5,643.10
	<b>Total Liabilities</b>	<b>5,643.10</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	1,753,539.61
	<b>Total Fund Balance</b>	<b>1,753,539.61</b>
	<b>Beginning Fund Balance</b>	<b>1,753,539.61</b>
	<b>Net of Revenues VS Expenditures</b>	<b>547,535.79</b>
	<b>Ending Fund Balance</b>	<b>2,301,075.40</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,306,718.50</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 207 - POLICE FUND</b>							
<b>Revenue</b>							
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	1,480.55	0.00	1,519.45	49.35
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	200.23	0.00	(50.23)	133.49
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	42,209.48	717.12	5,415.52	88.63
<b>Total Revenue</b>		<b>776,127.00</b>	<b>833,992.29</b>	<b>824,559.99</b>	<b>717.12</b>	<b>9,432.30</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>							
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	685,000.00	344,898.71	62,041.02	340,101.29	50.35
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>690,400.00</b>	<b>691,000.00</b>	<b>344,898.71</b>	<b>62,041.02</b>	<b>346,101.29</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>(103,360.00)</b>	<b>0.00</b>	<b>103,360.00</b>	
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>776,127.00</b>	<b>833,992.29</b>	<b>824,559.99</b>	<b>717.12</b>	<b>9,432.30</b>	<b>98.87</b>
<b>TOTAL EXPENDITURES</b>		<b>690,400.00</b>	<b>691,000.00</b>	<b>241,538.71</b>	<b>62,041.02</b>	<b>449,461.29</b>	<b>34.95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>85,727.00</b>	<b>142,992.29</b>	<b>583,021.28</b>	<b>(61,323.90)</b>	<b>(440,028.99)</b>	<b>407.73</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
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	725,905.24	
207-000-015-020	NORTHPOINTE MMA	278,836.21	
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		1,480.55
207-000-401-437	ABATEMENT TAXES-LEVY		6,943.64
207-000-401-445	INTEREST & PENALTIES ON TAX		200.23
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,481.84
207-000-665-000	INTEREST REVENUE		42,209.48
207-301-801-000	SHERIFF PROTECTION	344,898.71	
207-965-999-000	TRANSFER TO OTHER FUND		103,360.00
<b>Total Fund 207 - POLICE FUND</b>		<b>2,590,731.25</b>	<b>2,590,731.25</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
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	725,905.24
207-000-015-020	NORTHPOINTE MMA	278,836.21
	<b>Total Assets</b>	<b>2,245,832.54</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE	1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,662,811.26</b>
	<b>Beginning Fund Balance</b>	<b>1,662,811.26</b>
	<b>Net of Revenues VS Expenditures</b>	<b>583,021.28</b>
	<b>Ending Fund Balance</b>	<b>2,245,832.54</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,245,832.54</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenue</b>							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	54.74	9.08	65.26	45.62
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>6,120.00</b>	<b>6,120.00</b>	<b>6,120.00</b>	
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	804.57	0.00	(304.57)	160.91
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	900.00	0.00	2,100.00	30.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,704.57</b>	<b>0.00</b>	<b>6,295.43</b>	
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>4,054.74</b>	<b>2,009.08</b>	<b>2,065.26</b>	<b>66.25</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,704.57</b>	<b>0.00</b>	<b>6,295.43</b>	<b>21.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,880.00)</b>	<b>2,350.17</b>	<b>2,009.08</b>	<b>(4,230.17)</b>	<b>125.01</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	46,186.72	
208-000-390-000	FUND BALANCE		43,836.55
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		54.74
208-344-726-000	HAZMAT SUPPLIES	804.57	
208-344-789-000	HAZMAT TRAINING	900.00	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>47,891.29</b>	<b>47,891.29</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	46,186.72
	<b>Total Assets</b>	<b>46,186.72</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE	43,836.55
	<b>Total Fund Balance</b>	<b>43,836.55</b>
	<b>Beginning Fund Balance</b>	<b>43,836.55</b>
	<b>Net of Revenues VS Expenditures</b>	<b>2,350.17</b>
	<b>Ending Fund Balance</b>	<b>46,186.72</b>
	<b>Total Liabilities And Fund Balance</b>	<b>46,186.72</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenue</b>							
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	454.36	0.00	545.64	45.44
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	75.00	387.71	0.00	(312.71)	516.95
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,665.56	15,753.04	20,230.97	0.00	(4,477.93)	128.43
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	(136.22)	4.12	2,636.22	(5.45)
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	877.19	353.96	122.81	87.72
<b>Total Revenue</b>		<b>392,055.56</b>	<b>406,022.05</b>	<b>406,231.89</b>	<b>358.08</b>	<b>(209.84)</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	2,800.00	3,000.00	1,844.92	173.10	1,155.08	61.50
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	1,500.15	130.04	499.85	75.01
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	482.81	0.00	517.19	48.28
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	12,325.00	0.00	7,675.00	61.63
209-751-950-000	TAX REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>26,050.00</b>	<b>26,250.00</b>	<b>16,152.88</b>	<b>303.14</b>	<b>10,097.12</b>	
<b>Dept 990 - DEBT SERVICE</b>							
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	20,583.40	0.00	17,828.60	53.59
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,873.00</b>	<b>322,412.00</b>	<b>304,583.40</b>	<b>0.00</b>	<b>17,828.60</b>	
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>392,055.56</b>	<b>406,022.05</b>	<b>406,231.89</b>	<b>358.08</b>	<b>(209.84)</b>	<b>100.05</b>
<b>TOTAL EXPENDITURES</b>		<b>348,923.00</b>	<b>348,662.00</b>	<b>320,736.28</b>	<b>303.14</b>	<b>27,925.72</b>	<b>91.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>43,132.56</b>	<b>57,360.05</b>	<b>85,495.61</b>	<b>54.94</b>	<b>(28,135.56)</b>	<b>149.05</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	518,380.03	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	381,180.53	
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		454.36
209-000-401-437	ABATEMENT TAXES-LEVY		3,479.43
209-000-401-445	INTEREST & PENALTIES ON TAXES		387.71
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,230.97
209-000-665-000	INTEREST ON INVESTMENTS	136.22	
209-000-665-408	INTEREST ON HOMEYER FUND		877.19
209-751-921-000	ELECTRICITY	1,844.92	
209-751-923-000	HEATING/UTILITY	1,500.15	
209-751-927-000	WATER-SEWER	482.81	
209-751-935-000	PARK MAINTENANCE	12,325.00	
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	
209-990-992-201	BOND INTEREST REFINANCE	20,583.40	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,220,433.06</b>	<b>1,220,433.06</b>

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	518,380.03
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	381,180.53
	<b>Total Assets</b>	<b>899,560.56</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE	457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<b>814,064.95</b>
	<b>Beginning Fund Balance</b>	<b>814,064.95</b>
	<b>Net of Revenues VS Expenditures</b>	<b>85,495.61</b>
	<b>Ending Fund Balance</b>	<b>899,560.56</b>
	<b>Total Liabilities And Fund Balance</b>	<b>899,560.56</b>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenue</b>							
211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	525.43	214.00	5,474.57	8.76
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	20,000.00	0.00	20,000.00	50.00
<b>Total Revenue</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>53,000.00</b>	<b>51,000.00</b>	<b>25,525.43</b>	<b>214.00</b>	<b>25,474.57</b>	<b>50.05</b>
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(32,000.00)</b>	<b>(34,000.00)</b>	<b>25,525.43</b>	<b>214.00</b>	<b>(59,525.43)</b>	<b>75.07</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	240,468.14	
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		525.43
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>588,670.60</b>	<b>588,670.60</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
 Period Ending 07/31/2022

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	240,468.14
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<b>588,670.60</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE	313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>563,145.17</b>
	<b>Beginning Fund Balance</b>	<b>563,145.17</b>
	<b>Net of Revenues VS Expenditures</b>	<b>25,525.43</b>
	<b>Ending Fund Balance</b>	<b>588,670.60</b>
	<b>Total Liabilities And Fund Balance</b>	<b>588,670.60</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenue</b>							
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	1,133.74	0.00	366.26	75.58
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	153.30	0.00	(33.30)	127.75
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	319.00	140.76	30,901.00	1.02
<b>Total Revenue</b>		<b>607,015.24</b>	<b>646,365.60</b>	<b>620,020.76</b>	<b>140.76</b>	<b>26,344.84</b>	
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	381.52	0.00	17,618.48	2.12
216-758-821-100	ENGINEERING	15,000.00	15,000.00	3,674.60	0.00	11,325.40	24.50
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	8,757.37	68.38	241,242.63	3.50
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	43.00	0.00	50,931.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	0.00	0.00	300.00	0.00
<b>Net - Dept 758 - PATHWAYS</b>		<b>276,274.00</b>	<b>334,274.00</b>	<b>12,856.49</b>	<b>68.38</b>	<b>321,417.51</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
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
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>429,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>607,015.24</b>	<b>646,365.60</b>	<b>620,020.76</b>	<b>140.76</b>	<b>26,344.84</b>	<b>95.92</b>
<b>TOTAL EXPENDITURES</b>		<b>705,274.00</b>	<b>334,274.00</b>	<b>12,856.49</b>	<b>68.38</b>	<b>321,417.51</b>	<b>3.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(98,258.76)</b>	<b>312,091.60</b>	<b>607,164.27</b>	<b>72.38</b>	<b>(295,072.67)</b>	<b>194.55</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,950.25	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	509,041.38	
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		1,133.74
216-000-401-437	ABATEMENT TAXES-LEVY		5,317.11
216-000-401-445	PENALTIES & INTEREST ON TAX		153.30
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		30,914.34
216-000-665-000	INTEREST REVENUE		319.00
216-758-728-000	OPERATING SUPPLIES	381.52	
216-758-821-100	ENGINEERING	3,674.60	
216-758-931-000	MAINT & REPAIR	8,757.37	
216-758-931-200	PATHWAY MAINTENANCE	43.00	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,149,019.11</b>	<b>1,149,019.11</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,950.25
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	509,041.38
	<b>Total Assets</b>	<b>1,136,162.62</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	528,998.35
	<b>Total Fund Balance</b>	<b>528,998.35</b>
	<b>Beginning Fund Balance</b>	<b>528,998.35</b>
	<b>Net of Revenues VS Expenditures</b>	<b>607,164.27</b>
	<b>Ending Fund Balance</b>	<b>1,136,162.62</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,136,162.62</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>							
Revenue							
220-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	18.81	6.86	(18.81)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>6.86</b>	<b>(18.81)</b>	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>6.86</b>	<b>(18.81)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>6.86</b>	<b>(18.81)</b>	<b>100.00</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	12,097.05	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		12,078.24
220-000-665-000	INTEREST ON INVESTMENTS		18.81
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>12,097.05</b>	<b>12,097.05</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
 Period Ending 07/31/2022

GL Number	Description	Balance
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	12,097.05
	<b>Total Assets</b>	<b>12,097.05</b>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	12,078.24
	<b>Total Liabilities</b>	<b>12,078.24</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>18.81</b>
	<b>Ending Fund Balance</b>	<b>18.81</b>
	<b>Total Liabilities And Fund Balance</b>	<b>12,097.05</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>							
<b>Revenue</b>							
230-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	179.93	65.22	(179.93)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>179.93</b>	<b>65.22</b>	<b>(179.93)</b>	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>179.93</b>	<b>65.22</b>	<b>(179.93)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>179.93</b>	<b>65.22</b>	<b>(179.93)</b>	<b>100.00</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	110,879.93	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		110,700.00
230-000-665-000	INTEREST ON INVESTMENTS		179.93
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		<b>110,879.93</b>	<b>110,879.93</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	110,879.93
	<b>Total Assets</b>	<u>110,879.93</u>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	110,700.00
	<b>Total Liabilities</b>	<u>110,700.00</u>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance</b>	0.00
	<b>Net of Revenues VS Expenditures</b>	179.93
	<b>Ending Fund Balance</b>	<u>179.93</u>
	<b>Total Liabilities And Fund Balance</b>	<u>110,879.93</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Revenue</b>							
243-000-550-000	BDR - SOM GRANT	0.00	0.00	723,730.97	202,048.17	(723,730.97)	100.00
243-000-665-000	INTEREST REVENUE	0.00	0.00	259.56	0.00	(259.56)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>723,990.53</b>	<b>202,048.17</b>	<b>(723,990.53)</b>	
<b>Dept 571 - BDR- REMEDIATION</b>							
243-571-801-400	CONTRACTOR	0.00	0.00	464,904.63	0.00	(464,904.63)	100.00
243-571-821-100	ENGINEERING	0.00	0.00	3,529.50	0.00	(3,529.50)	100.00
<b>Net - Dept 571 - BDR- REMEDIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>468,434.13</b>	<b>0.00</b>	<b>(468,434.13)</b>	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>723,990.53</b>	<b>202,048.17</b>	<b>(723,990.53)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>468,434.13</b>	<b>0.00</b>	<b>(468,434.13)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>255,556.40</b>	<b>202,048.17</b>	<b>(255,556.40)</b>	<b>100.00</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	255,556.40	
243-000-550-000	BDR - SOM GRANT		723,730.97
243-000-665-000	INTEREST REVENUE		259.56
243-571-801-400	CONTRACTOR	464,904.63	
243-571-821-100	ENGINEERING	3,529.50	
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>723,990.53</b>	<b>723,990.53</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	255,556.40
	<b>Total Assets</b>	<b>255,556.40</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>255,556.40</b>
	<b>Ending Fund Balance</b>	<b>255,556.40</b>
	<b>Total Liabilities And Fund Balance</b>	<b>255,556.40</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 246 - IRF</b>							
<b>Revenue</b>							
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	53,020.00	4,400.00	146,980.00	26.51
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	3,600.00	3,453.27	1,030.16	146.73	95.92
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	5,985.31	0.00	(4,985.31)	598.53
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Revenue</b>		<b>241,000.00</b>	<b>224,238.63</b>	<b>76,111.90</b>	<b>5,430.16</b>	<b>148,126.73</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
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	11,469.38	0.00	18,530.62	38.23
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	66,867.28	0.00	53,132.72	55.72
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>322,500.00</b>	<b>195,000.00</b>	<b>82,425.16</b>	<b>0.00</b>	<b>112,574.84</b>	
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>241,000.00</b>	<b>224,238.63</b>	<b>76,111.90</b>	<b>5,430.16</b>	<b>148,126.73</b>	<b>33.94</b>
<b>TOTAL EXPENDITURES</b>		<b>322,500.00</b>	<b>195,000.00</b>	<b>82,425.16</b>	<b>0.00</b>	<b>112,574.84</b>	<b>42.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(81,500.00)</b>	<b>29,238.63</b>	<b>(6,313.26)</b>	<b>5,430.16</b>	<b>35,551.89</b>	<b>21.59</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	853,621.91	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	400,742.44	
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
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
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
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		53,020.00
246-000-665-000	INTEREST ON INVESTMENTS		3,453.27
246-000-669-000	INT & P S/A-ORDINANCE		5,985.31
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	11,469.38	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	66,867.28	
<b>Total Fund 246 - IRF</b>		<b>2,749,184.89</b>	<b>2,749,184.89</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	853,621.91
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	400,742.44
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
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)
	<b>Total Assets</b>	<b>2,665,810.50</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	174,233.17
	<b>Total Liabilities</b>	<b>430,480.11</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,241,643.65
	<b>Total Fund Balance</b>	<b>2,241,643.65</b>
	<b>Beginning Fund Balance</b>	<b>2,241,643.65</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(6,313.26)</b>
	<b>Ending Fund Balance</b>	<b>2,235,330.39</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,665,810.50</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 248 - DDA</b>							
<b>Revenue</b>							
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	156,000.00	(1,279.07)	0.00	157,279.07	(0.82)
248-000-401-403	TAXES-KENT COUNTY	559,777.00	540,000.00	165,525.16	0.00	374,474.84	30.65
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	3,000.00	4,006.84	1,471.12	(1,006.84)	133.56
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	48,619.76	6,178.52	21,880.24	68.96
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	34,292.80	0.00	(34,292.80)	100.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE	5,000.00	2,500.00	1,000.00	1,000.00	1,500.00	40.00
<b>Total Revenue</b>		<b>1,229,467.00</b>	<b>1,184,600.00</b>	<b>660,431.34</b>	<b>8,649.64</b>	<b>524,168.66</b>	
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	315.00	0.00	1,005.00	23.86
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	559.35	64.35	1,440.65	27.97
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	810.00	135.00	6,190.00	11.57
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-170-826-265	LEGAL	2,500.00	2,500.00	214.50	184.50	2,285.50	8.58
248-170-860-000	DDA - MILEAGE	400.00	400.00	121.18	119.93	278.82	30.30
248-170-861-100	BUS SERVICE 28TH ST	214,712.00	217,540.00	108,415.95	0.00	109,124.05	49.84
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	13,574.70	1,258.85	10,425.30	56.56
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	346.74	57.71	553.26	38.53
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	229.10	0.00	6,270.90	3.52
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	26,328.27	618.17	43,671.73	37.61
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	300.00	0.00	7,700.00	3.75
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	71,700.00	90,000.00	15,551.00	1,375.00	74,449.00	17.28
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>600,308.00</b>	<b>660,586.00</b>	<b>166,765.79</b>	<b>3,813.51</b>	<b>493,820.21</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	0.00	0.00	80,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	0.00	57,084.05	0.00	(57,084.05)	100.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>260,000.00</b>	<b>80,000.00</b>	<b>57,084.05</b>	<b>0.00</b>	<b>22,915.95</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	10,887.50	0.00	10,887.50	50.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>94,050.00</b>	<b>96,775.00</b>	<b>10,887.50</b>	<b>0.00</b>	<b>85,887.50</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>1,229,467.00</b>	<b>1,184,600.00</b>	<b>660,431.34</b>	<b>8,649.64</b>	<b>524,168.66</b>	<b>55.75</b>
<b>TOTAL EXPENDITURES</b>		<b>954,358.00</b>	<b>837,361.00</b>	<b>234,737.34</b>	<b>3,813.51</b>	<b>602,623.66</b>	<b>28.03</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>275,109.00</b>	<b>347,239.00</b>	<b>425,694.00</b>	<b>4,836.13</b>	<b>(78,455.00)</b>	<b>122.59</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	831,567.44	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,148,527.29	
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	261,997.60	
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.	1,279.07	
248-000-401-403	TAXES-KENT COUNTY		165,525.16
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		4,006.84
248-000-667-001	RENT-TUFFY		48,619.76
248-000-671-671	MISCELLANEOUS INCOME		34,292.80
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		1,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	315.00	
248-170-724-000	DDA - EDUCATION	559.35	
248-170-787-000	MISCELLANEOUS	810.00	
248-170-826-265	LEGAL	214.50	
248-170-860-000	DDA - MILEAGE	121.18	
248-170-861-100	BUS SERVICE 28TH ST	108,415.95	
248-170-921-000	ELECTRICITY	13,574.70	
248-170-924-100	CELL PHONES/DATA	346.74	
248-170-927-000	WATER-SEWER	229.10	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	26,328.27	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	300.00	
248-170-967-000	SPECIAL PROJECTS	15,551.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	
248-990-996-001	INTEREST AND FEES	10,887.50	
<b>Total Fund 248 - DDA</b>		<b>2,699,028.29</b>	<b>2,699,028.29</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	831,567.44
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,148,527.29
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	261,997.60
	<b>Total Assets</b>	<b>2,463,011.88</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,037,317.88
	<b>Total Fund Balance</b>	<b>2,037,317.88</b>
	<b>Beginning Fund Balance</b>	<b>2,037,317.88</b>
	<b>Net of Revenues VS Expenditures</b>	<b>425,694.00</b>
	<b>Ending Fund Balance</b>	<b>2,463,011.88</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,463,011.88</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenue</b>							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	81,999.50	1,431.00	73,000.50	52.90
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	95,000.00	88,422.00	14,067.00	6,578.00	93.08
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	88,000.00	75,061.00	14,260.00	12,939.00	85.30
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	90,000.00	79,767.00	10,290.00	10,233.00	88.63
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	36,216.00	5,823.00	13,784.00	72.43
249-000-607-488	CASCADE - PR	35,000.00	22,000.00	20,998.50	355.00	1,001.50	95.45
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	9,350.00	9,030.00	1,185.00	320.00	96.58
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	51,190.00	1,728.00	28,810.00	63.99
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	17,740.00	3,400.00	15,260.00	53.76
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	17,766.00	3,000.00	10,234.00	63.45
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	23,000.00	10,706.00	648.00	12,294.00	46.55
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	3,767.00	0.00	2,233.00	62.78
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	45,000.00	60,784.00	7,985.00	(15,784.00)	135.08
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	14,000.00	12,413.00	1,016.00	1,587.00	88.66
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	16,000.00	12,829.25	1,470.00	3,170.75	80.18
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	10,000.00	9,974.00	1,919.00	26.00	99.74
249-000-607-517	VERGENNES TWP - PR	0.00	0.00	6,096.00	0.00	(6,096.00)	100.00
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	137,500.00	127,741.00	7,772.00	9,759.00	92.90
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	23,155.00	4,726.00	21,845.00	51.46
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	60,500.00	51,215.96	5,873.00	9,284.04	84.65
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	66,000.00	42,664.50	5,915.50	23,335.50	64.64
249-000-607-525	ADA TWP - PR	20,000.00	17,000.00	19,281.00	163.00	(2,281.00)	113.42
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	135,000.00	144,826.00	35,117.00	(9,826.00)	107.28
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	65,000.00	43,491.00	5,502.00	21,509.00	66.91
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	80,000.00	59,060.50	9,662.00	20,939.50	73.83
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	44,000.00	36,166.00	3,908.00	7,834.00	82.20
249-000-607-535	GRT - PR	20,000.00	22,000.00	8,700.00	1,365.00	13,300.00	39.55
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	66,000.00	67,235.50	3,385.00	(1,235.50)	101.87
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	38,500.00	27,036.00	3,210.00	11,464.00	70.22
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	44,000.00	38,074.00	4,155.00	5,926.00	86.53
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	27,500.00	20,248.00	1,766.00	7,252.00	73.63
249-000-607-540	EGR - PR	10,000.00	11,000.00	5,225.50	70.00	5,774.50	47.50
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	0.00	0.00	4,400.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	220,000.00	160,067.00	13,365.00	59,933.00	72.76
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,000.00	66,893.00	10,122.00	32,107.00	67.57
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	121,000.00	101,241.50	14,885.00	19,758.50	83.67
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	66,000.00	56,932.00	8,974.00	9,068.00	86.26
249-000-607-554	PLAINFIELD TWP- PR	0.00	0.00	8,987.00	50.00	(8,987.00)	100.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	0.00	2,852.00	0.00	(2,852.00)	100.00
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	40,000.00	4,562.09	660.00	35,437.91	11.41
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,955.00	0.00	(455.00)	130.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,794,273.85</b>	<b>2,175,250.00</b>	<b>1,712,368.80</b>	<b>209,222.50</b>	<b>462,881.20</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	491,819.62	67,162.16	287,018.38	63.15
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	106,887.00	0.00	0.00	106,887.00	0.00
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	4,246.00	1,848.00	3,754.00	53.08
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	7,780.00	2,750.00	62,220.00	11.11
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	1,964.94	0.00	3,035.06	39.30
249-371-724-000	EDUCATION	6,000.00	8,000.00	2,966.13	225.00	5,033.87	37.08
249-371-727-000	SUPPLIES	8,000.00	11,000.00	2,931.81	34.00	8,068.19	26.65
249-371-757-000	BOOKS	3,500.00	4,200.00	189.00	0.00	4,011.00	4.50
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	2,762.36	0.00	1,437.64	65.77
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	296.40	0.00	1,203.60	19.76
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	17,457.03	4,980.31	16,542.97	51.34
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	875.00	0.00	93.00	90.39
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	37,843.19	5,814.20	30,156.81	55.65
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	106.08	0.00	643.92	14.14
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	4,956.12	726.42	(956.12)	123.90
249-371-924-000	PHONES	2,000.00	3,000.00	3,500.40	530.43	(500.40)	116.68
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	4,518.17	786.65	6,481.83	41.07
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	7,934.99	0.00	(134.99)	101.73
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	15,275.26	8,186.30	3,137.74	82.96
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	150.00	400.00	60.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	7,141.65	131.74	4,858.35	59.51
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,119,590.65</b>	<b>1,188,886.00</b>	<b>627,121.15</b>	<b>93,325.21</b>	<b>561,764.85</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	39,289.45	5,218.78	33,823.55	53.74
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	50,599.84	6,800.04	82,121.16	38.12
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	6,454.28	0.00	21,545.72	23.05
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	1,114.24	137.52	612.76	64.52
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	0.00	0.00	6,000.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	103,796.30	12,416.53	45,055.70	69.73
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	7,004.06	905.23	3,977.94	63.78
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	9,236.22	1,154.20	3,279.78	73.80
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	29,491.42	4,213.06	15,676.58	65.29
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>470,905.00</b>	<b>481,279.00</b>	<b>267,185.81</b>	<b>30,845.36</b>	<b>214,093.19</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>98,301.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	18,363.40	4,082.00	15,636.60	54.01
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	17,000.00	11,812.45	1,169.20	5,187.55	69.49
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	69,200.00	47,126.70	12,228.90	22,073.30	68.10
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	65,200.00	47,512.79	4,775.40	17,687.21	72.87
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	37,400.00	29,181.20	10,345.00	8,218.80	78.02
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	30,983.10	9,321.20	75,016.90	29.23
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	100,000.00	67,236.80	11,762.25	32,763.20	67.24
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>341,000.00</b>	<b>428,800.00</b>	<b>252,216.44</b>	<b>53,683.95</b>	<b>176,583.56</b>	
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,794,273.85</b>	<b>2,175,250.00</b>	<b>1,712,368.80</b>	<b>209,222.50</b>	<b>462,881.20</b>	<b>78.72</b>
<b>TOTAL EXPENDITURES</b>		<b>2,029,796.65</b>	<b>2,128,965.00</b>	<b>1,146,523.40</b>	<b>177,854.52</b>	<b>982,441.60</b>	<b>53.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(235,522.80)</b>	<b>46,285.00</b>	<b>565,845.40</b>	<b>31,367.98</b>	<b>(519,560.40)</b>	<b>1,222.52</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	307,695.47	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,196.79	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	367,231.73	
249-000-002-003	CONSUMERS CR UN SAVINGS	320,045.51	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,681.55	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22	
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,280.00
249-000-390-000	FUND BALANCE		2,856,310.60
249-000-607-483	CASCADE TWP BLDG COM PERMITS		81,999.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		88,422.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		75,061.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		79,767.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		36,216.00
249-000-607-488	CASCADE - PR		20,998.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		9,030.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		51,190.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		17,740.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		17,766.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		10,706.00
249-000-607-504	LOWELL TWP - PR		3,767.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		60,784.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		12,413.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		12,829.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		9,974.00
249-000-607-517	VERGENNES TWP - PR		6,096.00
249-000-607-520	ADA TWP BUILDING PERMITS		127,741.00
249-000-607-521	ADA TWP PLUMBING PERMITS		23,155.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		51,215.96
249-000-607-524	ADA TWP MECHANICAL PERMITS		42,664.50
249-000-607-525	ADA TWP - PR		19,281.00
249-000-607-531	GR TWP BUILDING PERMITS		144,826.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		43,491.00
249-000-607-533	GR TWP MECHANICAL PERMITS		59,060.50
249-000-607-534	GR TWP PLUMBING PERMITS		36,166.00
249-000-607-535	GRT - PR		8,700.00
249-000-607-536	EAST GR BUILDING PERMITS		67,235.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		27,036.00
249-000-607-538	EAST GR MECHANICAL PERMITS		38,074.00
249-000-607-539	EAST GR PLUMBING PERMITS		20,248.00
249-000-607-540	EGR - PR		5,225.50
249-000-607-550	PLAINFIELD BUILDING PERMITS		160,067.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		66,893.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		101,241.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		56,932.00
249-000-607-554	PLAINFIELD TWP- PR		8,987.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,852.00
249-000-665-000	INTEREST REVENUE		4,562.09

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-671-671	MISCELLANEOUS INCOME		1,955.00
249-371-702-000	WAGES- FULL TIME	491,819.62	
249-371-704-000	WAGES- PART TIME	4,246.00	
249-371-707-000	WAGES- CASUAL	7,780.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,964.94	
249-371-724-000	EDUCATION	2,966.13	
249-371-727-000	SUPPLIES	2,931.81	
249-371-757-000	BOOKS	189.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,762.36	
249-371-787-000	MISCELLANEOUS	296.40	
249-371-787-200	CREDIT CARD FEES	17,457.03	
249-371-807-000	AUDIT FEES & SERVICES	875.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	
249-371-860-000	MILEAGE	37,843.19	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	106.08	
249-371-923-000	HEATING/UTILITY	4,956.12	
249-371-924-000	PHONES	3,500.40	
249-371-924-100	CELL PHONES/DATA	4,518.17	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,934.99	
249-371-939-000	SERVICE CONTRACTS	15,275.26	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-981-000	OFFICE EQUIPMENT	7,141.65	
249-850-715-000	FICA-EMPLOYER	39,289.45	
249-850-716-000	DEFINED CONTRIBUTION PLAN	50,599.84	
249-850-717-000	WORKERS COMP INSURANCE	6,454.28	
249-850-718-000	VISION INSURANCE BENEFITS	1,114.24	
249-850-718-200	OTHER BENEFITS	18,200.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	103,796.30	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	7,004.06	
249-850-721-000	DENTAL INSURANCE BENEFITS	9,236.22	
249-850-722-000	PENSION PLAN BENEFITS	29,491.42	
249-964-964-100	PERMITS DUE TO LOWELL TWP	18,363.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	11,812.45	
249-964-964-300	PERMITS DUE TO GR TWP	47,126.70	
249-964-964-400	PERMITS DUE TO ADA TWP	47,512.79	
249-964-964-500	PERMITS DUE TO EAST GR	29,181.20	
249-964-964-600	PERMITS DUE PLAINFIELD	30,983.10	
249-964-964-800	PERMITS DUE CASCADE TWP	67,236.80	
<b>Total Fund 249 - BUILDING FUND</b>		<b>4,570,959.40</b>	<b>4,570,959.40</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	307,695.47
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,196.79
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	367,231.73
249-000-002-003	CONSUMERS CR UN SAVINGS	320,045.51
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,681.55
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22
	<b>Total Assets</b>	<b>3,424,436.00</b>
<b>*** Liabilities ***</b>		
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,280.00
	<b>Total Liabilities</b>	<b>2,280.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	2,856,310.60
	<b>Total Fund Balance</b>	<b>2,856,310.60</b>
	<b>Beginning Fund Balance</b>	<b>2,856,310.60</b>
	<b>Net of Revenues VS Expenditures</b>	<b>565,845.40</b>
	<b>Ending Fund Balance</b>	<b>3,422,156.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,424,436.00</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenue</b>							
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	483.44	0.00	116.56	80.57
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	65.36	0.00	(5.36)	108.93
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	19,173.88	0.00	13,696.12	58.33
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	3,143.56	542.04	(803.56)	134.34
<b>Total Revenue</b>		<b>303,518.46</b>	<b>297,648.92</b>	<b>286,730.02</b>	<b>542.04</b>	<b>10,918.90</b>	
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	664.95	192.75	5,935.05	10.08
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	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	23,832.90	3,055.50	23,167.10	50.71
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	27,031.39	4,903.53	24,968.61	51.98
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	10,056.79	397.78	943.21	91.43
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	596.06	0.00	603.94	49.67
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,071.68	0.00	5,928.32	25.90
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	20,421.54	1,522.26	39,578.46	34.04
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	0.00	0.00	50,904.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>(258,078.75)</b>	<b>(261,823.80)</b>	<b>(104,601.31)</b>	<b>(10,071.82)</b>	<b>(157,222.49)</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>(25,000.00)</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>303,518.46</b>	<b>297,648.92</b>	<b>286,730.02</b>	<b>542.04</b>	<b>10,918.90</b>	<b>96.33</b>
<b>TOTAL EXPENDITURES</b>		<b>283,078.75</b>	<b>296,823.80</b>	<b>104,601.31</b>	<b>10,071.82</b>	<b>192,222.49</b>	<b>35.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>20,439.71</b>	<b>825.12</b>	<b>182,128.71</b>	<b>(9,529.78)</b>	<b>(181,303.59)</b>	<b>22,073.00</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	467,613.19	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,476.66	
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	651,331.17	
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		483.44
270-000-401-437	ABATEMENT TAXES-LEVY		2,267.54
270-000-401-445	PENALTIES & INTEREST ON TAX		65.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,185.62
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		19,173.88
270-000-665-000	INTEREST REVENUE		3,143.56
270-790-727-000	LIBRARY SUPPLIES	664.95	
270-790-802-200	JANITORIAL & MAINTENANCE	23,832.90	
270-790-810-000	LIABILITY INSURANCE	19,926.00	
270-790-921-000	LIBRARY ELECTRICITY	27,031.39	
270-790-923-000	LIBRARY HEATING	10,056.79	
270-790-924-000	LIBRARY PHONES	596.06	
270-790-927-000	LIBRARY WATER-SEWER	2,071.68	
270-790-931-000	LIBRARY MAINTENANCE	20,421.54	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,527,798.95</b>	<b>2,527,798.95</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 07/31/2022**

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	467,613.19
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,476.66
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	651,331.17
	<b>Total Assets</b>	<b>2,423,197.64</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE	1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<b>2,241,068.93</b>
	<b>Beginning Fund Balance</b>	<b>2,241,068.93</b>
	<b>Net of Revenues VS Expenditures</b>	<b>182,128.71</b>
	<b>Ending Fund Balance</b>	<b>2,423,197.64</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,423,197.64</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 282 - CARES ACT</b>							
<b>Revenue</b>							
282-000-528-007	ARPA	0.00	0.00	2,039,351.68	1,019,664.23	(2,039,351.68)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	1,797.74	299.61	(1,797.74)	100.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2,041,149.42</b>	<b>1,019,963.84</b>	<b>(2,041,149.42)</b>	
<b>Fund 282 - CARES ACT :</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,041,149.42</b>	<b>1,019,963.84</b>	<b>(2,041,149.42)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,041,149.42</b>	<b>1,019,963.84</b>	<b>(2,041,149.42)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>13,309,451.88</b>	<b>13,725,956.67</b>	<b>13,215,365.82</b>	<b>1,592,902.06</b>	<b>510,590.85</b>	<b>96.28</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>14,891,719.70</b>	<b>13,124,233.80</b>	<b>6,731,674.22</b>	<b>823,486.48</b>	<b>6,392,559.58</b>	<b>51.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,582,267.82)</b>	<b>601,722.87</b>	<b>6,483,691.60</b>	<b>769,415.58</b>	<b>(5,881,968.73)</b>	<b>1,077.52</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH -CARES ACT	2,064,449.29	
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		1,797.74
<b>Total Fund 282 - CARES ACT</b>		<b>2,064,449.29</b>	<b>2,064,449.29</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
 Period Ending 07/31/2022

GL Number	Description	Balance
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH -CARES ACT	2,064,449.29
	<b>Total Assets</b>	<u>2,064,449.29</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
282-000-391-000	FUND BALANCE - COMMITTED	23,299.87
	<b>Total Fund Balance</b>	<u>23,299.87</u>
	<b>Beginning Fund Balance</b>	23,299.87
	<b>Net of Revenues VS Expenditures</b>	2,041,149.42
	<b>Ending Fund Balance</b>	<u>2,064,449.29</u>
	<b>Total Liabilities And Fund Balance</b>	<u>2,064,449.29</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,371.93	
701-000-003-004	JACK SMITH ESCROW	23,121.48	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	186,832.51	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,550.99
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	5,739.85	
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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
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 WHOLESAL 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
701-000-253-446	DANIEL STEPHAN BUILDERS # 21-3665		10,000.00
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
701-000-253-450	ELZINGA & VOLKERS		5,100.00
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		23,121.48
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		15,371.93
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>243,904.27</b>	<b>243,904.27</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	69.16	
703-000-001-110	FLAGSTAR BANK - CASH	2,079,477.53	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	491,389.35	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	15,924.75	
703-000-214-112	CCT - OVER/SHORT	0.70	
703-000-214-155	CCT - ADMIN		25,430.20
703-000-222-110	KENT COUNTY - OPERATING		443,919.13
703-000-222-175	KENT COUNTY - DOG LICENSE		1,427.60
703-000-222-210	KENT COUNTY - IFT OPERATING		2,485.92
703-000-225-110	FHPS - OPERATING		178,307.54
703-000-225-120	FHPS - DEBT		260,443.45
703-000-225-130	FHPS - RECREATION		42,184.77
703-000-225-410	CALEDONIA - OPERATING		114,248.75
703-000-225-420	CALEDONIA - DEBT		67,670.10
703-000-225-520	CALEDONIA - IFT DEBT		2,106.20
703-000-226-120	LOWELL - DEBT		7,598.85
703-000-226-130	LOWELL BLDG/SITE		1,060.07
703-000-228-001	SET & OPERATING TAX (COUNTY)		640,785.18
703-000-228-201	IFT SET & OPER TAX (STATE)		9,487.24
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT	52.38	
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		15,843.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		38.22
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		0.46
703-000-230-043	WIRE- ONLINE SERVICE FEES		124.16
703-000-230-044	TAX NSF FEES		539.76
703-000-234-110	KENT ISD - TAXES		585,090.83
703-000-234-210	KENT ISD - IFT TAXES		3,276.47
703-000-235-110	GRCC - TAXES		183,594.65
703-000-235-210	GRCC - IFT TAX		1,028.12
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>2,587,063.87</b>	<b>2,587,063.87</b>
<b>Total - All Funds:</b>		<b>38,546,930.26</b>	<b>38,546,930.26</b>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2022 - 07/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
07/07/2022	GENF	74792	BARTLETT TREE EXPERTS	ROOT FLARE INJECTION TREATMENT	931-000	265	2,160.00
07/07/2022	GENF	74794*#	BS&A SOFTWARE	BSA DPP ANNUAL MAINTENANCE	939-000	253	641.00
07/07/2022	GENF	74794	BS&A SOFTWARE	BSA TAX ANNUAL MAINTENANCE	939-000	253	1,843.00
07/07/2022	GENF	74794	BS&A SOFTWARE	SERVICE CONTRACTS	939-000	295	529.00
07/07/2022	GENF	74794	BS&A SOFTWARE	BSA ONLINE SERVICES	939-000	295	4,272.00
				CHECK GENF 74794 TOTAL FOR FUND 101:			<u>7,285.00</u>
07/07/2022	GENF	74796	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
07/07/2022	GENF	74797	CASCADE HISTORICAL SOCIETY	COMMUNITY PROMOTION	758-000	803	7,000.00
07/07/2022	GENF	74811	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	5,923.28
07/07/2022	GENF	74811	KENT COMMUNICATIONS INC.	QUARTERLY NEWSLETTER & MAILING	885-000	295	5,640.00
				CHECK GENF 74811 TOTAL FOR FUND 101:			<u>11,563.28</u>
07/07/2022	GENF	74813	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	839.08
07/07/2022	GENF	74814	MICHIGAN TOWNSHIPS ASSOCIATION	MTA DUES	723-000	101	7,978.59
07/07/2022	GENF	74815*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	218.00
07/07/2022	GENF	74816	AARON NEWTON	TREASURER MILEAGE	860-000	253	10.47
07/07/2022	GENF	74817	RALPH MOXLEY	PRINTING & PUBLISHING	900-000	721	28.94
07/07/2022	GENF	74819	REPUBLIC SERVICES	DELIVERY, DISPOSAL, PICKUP, & RECYCLING	820-000	447	12,114.66
07/07/2022	GENF	74820	RIVERHOUSE	CS402P X 60	768-000	265	1,258.80
07/07/2022	GENF	74824	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	156.78
07/07/2022	GENF	74824	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	149.76
				CHECK GENF 74824 TOTAL FOR FUND 101:			<u>306.54</u>
07/07/2022	GENF	74825	VALLEY CITY ELECTRONIC RECYCLING	2022 SPRING CLEAN UP - ELECTRONIC RECYCL	820-000	447	3,969.60
07/07/2022	GENF	74827	WESTENBROEK MOWER	VEHICLE MAINT	863-000	265	203.98
07/14/2022	GENF	74830	A&B RENTAL	FOURTH OF JULY	881-000	295	175.00
07/14/2022	GENF	74831*#	ARROWWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	158.87
07/14/2022	GENF	74831	ARROWWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	252.68
				CHECK GENF 74831 TOTAL FOR FUND 101:			<u>411.55</u>
07/14/2022	GENF	74832	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/14/2022	GENF	74834	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	1,013.83
07/14/2022	GENF	74834	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	8,979.19
				CHECK GENF 74834 TOTAL FOR FUND 101:			9,993.02
07/14/2022	GENF	74835*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	993.06
07/14/2022	GENF	74836*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	316.53
07/14/2022	GENF	74837	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	98.78
07/14/2022	GENF	74838	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	412.97
07/14/2022	GENF	74840*#	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	1,291.11
07/14/2022	GENF	74841#	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	624.25
07/14/2022	GENF	74841	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	838.00
				CHECK GENF 74841 TOTAL FOR FUND 101:			1,462.25
07/14/2022	GENF	74844*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
07/14/2022	GENF	74848*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
07/14/2022	GENF	74848	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.20
07/14/2022	GENF	74848	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	717.78
07/14/2022	GENF	74848	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.47
07/14/2022	GENF	74848	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
07/14/2022	GENF	74848	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
07/14/2022	GENF	74848	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.61
07/14/2022	GENF	74848	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
07/14/2022	GENF	74848	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	139.90
07/14/2022	GENF	74848	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DAT	924-100	265	79.35
07/14/2022	GENF	74848	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.87
07/14/2022	GENF	74848	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	10.02
07/14/2022	GENF	74848	VERIZON WIRELESS	ARLO GO CAMERA & SERVICE	924-100	295	80.02
07/14/2022	GENF	74848	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.87
				CHECK GENF 74848 TOTAL FOR FUND 101:			1,592.02
07/21/2022	GENF	74850	BUIST ELECTRIC INC	PARK MAINTENANCE	935-000	756	971.00
07/21/2022	GENF	74855	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	301.64
07/21/2022	GENF	74866	YANKOVICH, LES	LEGAL FEES	826-000	295	42.92
07/28/2022	GENF	74867	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS AND DUES	723-000	721	418.00
07/28/2022	GENF	74868	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	119.42
07/28/2022	GENF	74869	KRISTINA BROTT	CLERK MILEAGE	860-000	215	39.06
07/28/2022	GENF	74871	B&V MECHANICAL INC.	DISINFECT WELLS	935-000	756	1,025.00
07/28/2022	GENF	74873	ELECTION SOURCE	ELECTION SUPPLIES	756-000	262	45.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/28/2022	GENF	74875*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	187.24
07/28/2022	GENF	74876*#	FIRST BANKCARD	CC SWAYZE - IPAD CASE	862-550	171	50.86
07/28/2022	GENF	74876	FIRST BANKCARD	CC SWAYZE - IPAD SCREEN PROTECTOR	862-550	171	10.59
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - CONFERENCE REFUND	724-000	215	(535.00)
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - POSTAGE	756-000	262	200.00
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - POSTAGE	756-000	262	135.25
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - POSTAGE	788-000	262	4.06
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - POSTAGE	788-000	262	137.46
07/28/2022	GENF	74876	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - ACROBAT PRO DC JUN - JULY 22	727-000	295	24.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC BROTT - ACROBAT PRO DC JUL - AUG 2022	727-000	295	24.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	38.69
07/28/2022	GENF	74876	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	296.69
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - PT DELUXE ORANGE RESTROOM	881-000	295	129.00
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - PLUMMERS DISPOSAL CREDIT	881-000	295	(129.00)
07/28/2022	GENF	74876	FIRST BANKCARD	CC MACDONALD - VEGETATION CONTROL	935-000	756	309.96
				CHECK GENF 74876 TOTAL FOR FUND 101:			699.53
07/28/2022	GENF	74877*#	FIRST BANKCARD	SECURITY MESH TRUCK PAID BY TWP CC	756-000	262	1,432.16
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	106.21
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	384.32
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	138.98
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	118.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - LAPTOP SLEEVE	727-000	295	38.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	55.63
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE	727-000	295	132.89
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	184.77
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	125.50
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - CALCULATOR RIBBONS	727-000	295	12.10
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	25.40
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - BATTERIES	787-000	295	149.28
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	41.99
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	34.99
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - GATORADE	787-000	295	32.53
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - GREETING CARDS	787-000	295	19.99
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	93.71
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	32.82
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OVERLIMIT FEE	787-000	295	39.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - STANDARD PLAN	967-000	295	59.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - ESSENTIALS PLAN	967-000	295	34.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - STANDARD PLAN	967-000	295	20.83
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - STAND UP DESK	981-000	295	207.89
07/28/2022	GENF	74877	FIRST BANKCARD	SPECIAL PROJECTS	967-000	721	99.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - TREE WATERING TOOL	935-000	756	199.80
				CHECK GENF 74877 TOTAL FOR FUND 101:			3,818.79
07/28/2022	GENF	74878	GODWIN ADA VILLAGE HARDWARE	COMPLEX MAINTENANCE	931-000	265	58.74
07/28/2022	GENF	74881	JUDEH & ASSOCIATES	LEGAL FEES	826-000	295	3,000.00
07/28/2022	GENF	74881	JUDEH & ASSOCIATES	LEGAL FEES	826-000	295	500.00
07/28/2022	GENF	74881	JUDEH & ASSOCIATES	LEGAL FEES	826-000	295	500.00
				CHECK GENF 74881 TOTAL FOR FUND 101:			4,000.00
07/28/2022	GENF	74882	KENT COUNTY ASSOC. OF ASSESSING OFF	EDUCATION	724-000	257	50.00
07/28/2022	GENF	74883	MINER SUPPLY COMPANY	FOAM WASH BATH TISSUE STEEL	931-000	265	520.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/28/2022	GENF	74884*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	7.80
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	15.60
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	100.00
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	181.80
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	266.75
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	40.55
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	271.38
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	670.82
				CHECK GENF 74884 TOTAL FOR FUND 101:			1,613.70
07/28/2022	GENF	74886	AARON NEWTON	TREASURER MILEAGE	860-000	253	2.75
07/28/2022	GENF	74887	SLATER, SUE	CLERK MILEAGE	860-000	215	23.75
07/28/2022	GENF	74887	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 74887 TOTAL FOR FUND 101:			73.75
07/28/2022	GENF	74889#	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	41.88
07/28/2022	GENF	74889	SOURINE, OXANA	TREASURY COUNTER CANDY	787-000	295	18.49
				CHECK GENF 74889 TOTAL FOR FUND 101:			60.37
07/28/2022	GENF	74891	TROYER GROUP	SPECIAL PROJECTS	967-000	721	2,477.50
<b>Total for fund 101 GENERAL FUND</b>							<b>125,196.53</b>

**FUND 206 - FIRE FUND**

07/07/2022	GENF	74795	BURNHAM AND FLOWER AGENCY INC	PROVIDENT INSURANCE POLICY	720-100	850	9,800.00
07/07/2022	GENF	74800	COMCAST	COMMUNICATIONS- PHONES	850-000	336	37.95
07/07/2022	GENF	74801	COMCAST	COMMUNICATIONS- PHONES	850-000	336	96.90
07/07/2022	GENF	74802	COMCAST	COMMUNICATIONS- PHONES	850-000	336	187.11
07/07/2022	GENF	74805	GORDON FOOD SERVICE STORE	COFFEE FILTERS	787-000	336	10.99
07/07/2022	GENF	74810	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	320.54
07/07/2022	GENF	74823	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES TONER	727-000	336	320.19
07/14/2022	GENF	74831*#	ARROWWASTE	FIRE STATION MAINT	936-000	336	278.91
07/14/2022	GENF	74831	ARROWWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	75.53
				CHECK GENF 74831 TOTAL FOR FUND 206:			354.44
07/14/2022	GENF	74835*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	496.52
07/14/2022	GENF	74836*#	DTE ENERGY	UTILITIES	928-000	336	279.63
07/14/2022	GENF	74842	PURITY CYLINDER GASES INC	FIRE EQUIPMENT MAINT	938-000	336	79.95

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2022 - 07/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/14/2022	GENF	74843	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	681.05
07/14/2022	GENF	74844*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
07/14/2022	GENF	74845	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	33.87
07/14/2022	GENF	74846	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	104.24
07/14/2022	GENF	74847	TECH MASTER INC	E-5 ENGINE NOISE ISSUE	863-000	336	3,674.68
07/14/2022	GENF	74848*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	280.87
07/14/2022	GENF	74848	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
07/14/2022	GENF	74848	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
				CHECK GENF 74848 TOTAL FOR FUND 206:			708.75
07/28/2022	GENF	74875*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	216.89
07/28/2022	GENF	74876*#	FIRST BANKCARD	CC MAGERS - PLUMMERS DISPOSAL CREDIT	726-000	336	(129.00)
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	34.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	34.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	34.99
07/28/2022	GENF	74876	FIRST BANKCARD	CC MAGERS - STORAGE BIN DRAWERS	975-000	901	43.42
				CHECK GENF 74876 TOTAL FOR FUND 206:			19.39
07/28/2022	GENF	74877*#	FIRST BANKCARD	HOTEL BOOKING SERVICE FEE	724-000	336	14.99
07/28/2022	GENF	74877	FIRST BANKCARD	HOTEL RESERVATION	724-000	336	484.27
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - MARRIOTT BOOKING A.ALBRIGHT	726-000	336	937.95
07/28/2022	GENF	74877	FIRST BANKCARD	FIRE TRAINING	726-000	336	414.72
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - TIDE PODS	787-000	336	39.98
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - TOWELS	787-000	336	86.15
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - METAL POLISH	787-000	336	71.96
				CHECK GENF 74877 TOTAL FOR FUND 206:			2,050.02
07/28/2022	GENF	74879	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	41.81
07/28/2022	GENF	74880	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	159.00
07/28/2022	GENF	74880	J&B MEDICAL SUPPLY	FINGER SENSOR	752-100	336	398.00
07/28/2022	GENF	74880	J&B MEDICAL SUPPLY	FACE MASKS SENSORS	752-100	336	178.84
				CHECK GENF 74880 TOTAL FOR FUND 206:			735.84
07/28/2022	GENF	74884*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	815.12
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	329.33
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	52.05
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	342.25
				CHECK GENF 74884 TOTAL FOR FUND 206:			1,538.75
07/28/2022	GENF	74885	NATIONAL HOSE TESTING SPECIALTIES	ANNUAL HOSE TESTING	938-000	336	3,782.50
07/28/2022	GENF	74888	SMART BUSINESS SOURCE	INK AND POST IT NOTES	727-000	336	640.07
<b>Total for fund 206 FIRE FUND</b>							<b>26,362.08</b>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2022 - 07/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 207 - POLICE FUND</b>							
07/28/2022	GENF	74872	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	62,041.02
<b>Total for fund 207 POLICE FUND</b>							<b>62,041.02</b>
<b>FUND 209- OPEN SPACE FUND</b>							
07/14/2022	GENF	74836*#	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	44.22
07/14/2022	GENF	74836	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	42.91
07/14/2022	GENF	74836	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	42.91
CHECK GENF 74836 TOTAL FOR FUND 209:							130.04
<b>Total for fund 209 CCT OPEN SPACE</b>							<b>130.04</b>
<b>FUND 248 - DDA FUND</b>							
07/07/2022	GENF	74804	CURCIO LAW FIRM PLC	LEGAL	826-265	170	184.50
07/07/2022	GENF	74815*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
07/14/2022	GENF	74839	KORHORN, SANDRA	DDA - EDUCATION	724-000	170	64.35
07/14/2022	GENF	74839	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	119.93
CHECK GENF 74839 TOTAL FOR FUND 248:							184.28
07/14/2022	GENF	74848*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.70
07/14/2022	GENF	74848	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
CHECK GENF 74848 TOTAL FOR FUND 248:							56.72
07/28/2022	GENF	74876*#	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
07/28/2022	GENF	74890	TLF DAYLILY FLORAL	PLANTERS	967-000	170	1,375.00
<b>Total for fund 248 DDA</b>							<b>1,936.49</b>
<b>FUND 249 - BUILDING FUND</b>							
07/07/2022	GENF	74793	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	400.77
07/07/2022	GENF	74794*#	BS&A SOFTWARE	PERMIT APPLICATION (1ST QUARTER)	939-000	371	3,416.00
07/07/2022	GENF	74798	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	11,762.25
07/07/2022	GENF	74799	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
07/07/2022	GENF	74803	CRAIG SMITH	MILEAGE - C. SMITH	860-000	371	262.96
07/07/2022	GENF	74806	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	12,228.90
07/07/2022	GENF	74807	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	397.36
07/07/2022	GENF	74808	HAROLD HAYS	MILEAGE - H. HAYS	860-000	371	74.30
07/07/2022	GENF	74809	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	272.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/07/2022	GENF	74812	VINCENT MILITO	MILEAGE MILITO-	860-000	371	373.87
07/07/2022	GENF	74818	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	121.10
07/07/2022	GENF	74821	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	232.16
07/07/2022	GENF	74822	RON SABIN	MILEAGE SABIN	860-000	371	292.50
07/07/2022	GENF	74826	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	194.22
07/07/2022	GENF	74828	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	284.82
07/07/2022	GENF	74829	BRIAN WILSON	MILEAGE WILSON	860-000	371	107.92
07/14/2022	GENF	74833	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
07/14/2022	GENF	74833	CASCADE CHARTER TOWNSHIP	DUE TO IRF SW CONNECTIONS	237-000	000	1,100.00
				CHECK GENF 74833 TOTAL FOR FUND 249:			<u>2,200.00</u>
07/14/2022	GENF	74835*#	COMCAST	BUILDING PHONES	924-000	371	496.53
07/14/2022	GENF	74836*#	DTE ENERGY	BLDG HEATING- 5920 TAHOE DR SE	923-000	371	155.91
07/14/2022	GENF	74844*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
07/14/2022	GENF	74848*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	518.67
07/14/2022	GENF	74848	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
07/14/2022	GENF	74848	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	187.96
				CHECK GENF 74848 TOTAL FOR FUND 249:			<u>786.65</u>
07/21/2022	GENF	74849	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	303.13
07/21/2022	GENF	74851	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
07/21/2022	GENF	74852	CRAIG SMITH	MILEAGE- SMITH	860-000	371	251.25
07/21/2022	GENF	74853	THOMAS HANSON	MILEAGE- HANSON	860-000	371	401.25
07/21/2022	GENF	74854	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	233.13
07/21/2022	GENF	74856	VINCENT MILITO	MILEAGE MILITO-	860-000	371	313.75
07/21/2022	GENF	74859	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	75.00
07/21/2022	GENF	74860	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	273.13

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/21/2022	GENF	74861	RON SABIN	MILEAGE SABIN	860-000	371	243.75
07/21/2022	GENF	74863	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	314.38
07/21/2022	GENF	74864	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	278.13
07/21/2022	GENF	74865	BRIAN WILSON	MILEAGE WILSON	860-000	371	113.13
07/28/2022	GENF	74870	BS&A SOFTWARE	SERVICE CONTRACTS	939-000	371	4,408.00
07/28/2022	GENF	74875*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	137.52
07/28/2022	GENF	74876**	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
07/28/2022	GENF	74876	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 74876 TOTAL FOR FUND 249:			<u>33.90</u>
07/28/2022	GENF	74877**	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE	727-000	371	34.00
07/28/2022	GENF	74877	FIRST BANKCARD	CC ADMIN - OFFICE CHAIR	981-000	371	131.74
				CHECK GENF 74877 TOTAL FOR FUND 249:			<u>165.74</u>
07/28/2022	GENF	74884**	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	184.68
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	28.07
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	197.64
07/28/2022	GENF	74884	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	494.84
				CHECK GENF 74884 TOTAL FOR FUND 249:			<u>905.23</u>
07/28/2022	GENF	74892	WEST MI PLUMBING INSPECTORS	EDUCATION	724-000	371	75.00
07/28/2022	GENF	74892	WEST MI PLUMBING INSPECTORS	EDUCATION	724-000	371	75.00
07/28/2022	GENF	74892	WEST MI PLUMBING INSPECTORS	EDUCATION	724-000	371	75.00
				CHECK GENF 74892 TOTAL FOR FUND 249:			<u>225.00</u>
<b>Total for fund 249 BUILDING FUND</b>							<b>45,085.83</b>
<b>FUND 270 - LIBRARY FUND</b>							
07/14/2022	GENF	74831**	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	170.96
07/14/2022	GENF	74836**	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	397.78
07/14/2022	GENF	74840**	MINER SUPPLY COMPANY	LIBRARY SUPPLIES	727-000	790	192.75
07/28/2022	GENF	74874	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	184.00
<b>Total for fund 270 LIBRARY FUND</b>							<b>945.49</b>

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 07/01/2022 - 07/31/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 703 - TAX FUND</b>							
07/21/2022	GENF	74857	FIRST AMERICAN TITLE INSURANCE COMP	DUE TO 41-19-15-427-002	275-000	000	272.97
07/21/2022	GENF	74858	WOLFE FREDERICK & KATHLEEN TRUST	DUE TO 41-19-26-126-009	275-000	000	100.00
07/21/2022	GENF	74862	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.02)
07/21/2022	GENF	74862	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	31,060.37
				CHECK GENF 74862 TOTAL FOR FUND 703:			31,060.35
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b>31,433.32</b>
				<b>TOTAL - ALL FUNDS</b>			<b>293,130.80</b>

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

Transactions Log for Payroll Deductions  
MONTH ENDING: JULY 2022

**Direct Deposit**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>KUYSRT 244D</u>	Amount	<u>\$108,995.44</u>
Date Submitted	<u>7/7/22</u>	Transaction#	<u>02.V22DOMC5</u>	Amount	<u>\$ 10,689.68</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>4EY910040</u>	Amount	<u>\$101,318.31</u>

**Deferred Comp**

Date Submitted	<u>7/1/22</u>	Transaction#	_____	Amount	<u>\$100.00</u>
Date Submitted	<u>7/7/22</u>	Transaction#	_____	Amount	<u>93.79</u>
Date Submitted	<u>7/18/22</u>	Transaction#	_____	Amount	<u>\$100.00</u>

**Payroll Taxes**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>05726079</u>	Amount	<u>\$39,755.09</u>
Date Submitted	<u>7/7/22</u>	Transaction#	<u>53756143</u>	Amount	<u>\$ 2,863.15</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>95327242</u>	Amount	<u>\$35,429.13</u>

**HSA**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>FQ67YSA5RF</u>	Amount	<u>\$ 2,584.85</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>NW1654TOBER</u>	Amount	<u>\$2,609.85</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>RGEH70CCHF</u>	Amount	<u>\$ 709.85</u>
Date Submitted	<u>7/7/22</u>	Transaction#	<u>RV52WMAFHV</u>	Amount	<u>\$ 585.45</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>YQ79NFC0VP</u>	Amount	<u>\$ 534.85</u>

**MERS DB EE**

Date Submitted	<u>7/18/22</u>	Transaction#	_____	Amount	<u>4963.34</u>
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**MERS DB ER**

Date Submitted	<u>7/18/22</u>	Transaction#	_____	Amount	<u>22,174.00</u>
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**MERS DC**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>130</u>	Amount	<u>\$20,774.19</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>131</u>	Amount	<u>\$ 19,033.54</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS 457**

Date Submitted	<u>7/1/22</u>	Transaction#	<u>40</u>	Amount	<u>\$185.00</u>
Date Submitted	<u>7/18/22</u>	Transaction#	<u>41</u>	Amount	<u>\$185.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Monthly Check Register - Gross**

Date Submitted	_____	Amount	<u>282,684.51</u>
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Clerk's Office

Date \_\_\_\_\_



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 23, 2022  
**To:** Supervisor Lesperance and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Peace Park Hunting Regulations – Ordinance Amendment Introduction and Setting of Public Hearing – Regulations Discussion

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## **FACTS:**

Earlier this summer the Township Board discussed reworking the Peace Park hunting regulations. Archery hunting is currently allowed in Cascade Township as an artifact of the Michigan Department of Natural Resources (MDNR) trust fund grant that was received for the purchase of the property.

After reviewing options with Township legal counsel, we believe the best option for the Township Board to consider is removing the Peace Park hunting regulations from the ordinance and replacing them with the ability of the Township Board to adopting hunting rules and regulations by Resolution.

The first step in the process will be to set the public hearing for the ordinance amendment, which staff is recommending be set for Wednesday September 14 at the regular Township Board meeting. Once the public hearing is set, the Township Board will be able to adopt the ordinance amendment at the meeting, or at any future meeting of the Board. A draft Administrative Policy for hunting regulations in Peace Park has been drafted as well, and is subject to revision based on conversation of the Board at the meeting.

Attached for your review is:

- Draft Peace Park Hunting Ordinance Amendment
- Draft Peace Park Hunting Regulations Administrative Policy

## **ANALYSIS & CONCLUSIONS:**

If the Township Board wishes to move forward with the adoption of the new Peace Park Hunting Ordinance amendment, a public hearing will need to be held prior to adoption. Township Staff is recommending the public hearing be set for the regular Township Board meeting on September 14, 2022 at 7:00pm at the Wisner Center.

The Township Board should also discuss proposed regulation changes from what is currently in the ordinance so that tweaks to the regulations can be made prior to the final adoption of the policy.

## **FINANCIAL CONSIDERATIONS:**

The adoption of the new Peace Park Hunting ordinance amendment itself comes with minimal costs, including staff time, printing and publishing.

**RECOMMENDED ACTION:**

Set the Public Hearing for the consideration of the Cascade Township Peace Park Hunting Ordinance Amendment for Wednesday September 14, 2022 at 7pm at the Wisner Center.

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**ORDINANCE NO. \_\_\_\_**

Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, moved the adoption of the following ordinance:

**AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP CODE OF ORDINANCES TO AMEND CHAPTER 282, ARTICLE III, SECTION 282-24 ENTITLED "HUNTING."**

CASCADE CHARTER TOWNSHIP OF ORDAINS:

Section 1. Amendment of Chapter 282 to Amend Article III, Section 282-24. That the Cascade Charter Township Code of Ordinances is amended to modify Chapter 282, Article III, Section 282-24 entitled "Hunting" as follows:

§ 282-24 **Hunting.**

The following shall apply within the park:

- ~~A. Only bow hunting or hunting with a crossbow shall be permitted. Firearm hunting is prohibited.~~
- ~~B. No person shall hunt within the park unless he/she has first obtained a hunting permit from the Township. In order to receive a hunting permit, an applicant must fill out a hunting permit application form, file it with the Township, and present a valid State of Michigan hunting license to the Township.~~
- ~~C. and a~~ All state hunting laws and regulations must be followed.
- ~~D. A maximum of 15 hunting permits will be issued by the Township per year for the park, and such permits are issued on a first come first served basis. No applications will be accepted by the Township until your state hunting license has been issued for the following November hunting season.~~
- ~~E. Hunting will only be permitted from November 1 to November 21.~~
- ~~F. No equipment may be left in the park. Anything found left in the park will be removed and confiscated by the Township (and will become Township property).~~
- ~~G. Only portable blinds or portable tree stands are permitted.~~
- ~~H. Target practice is prohibited.~~
- ~~I. Baiting and littering are prohibited.~~
- ~~J. No motorized vehicles are allowed beyond designated areas.~~
- ~~K. No snowmobile, ATV, UTV, four wheeler, off road motorcycle, or similar off road vehicle shall be used or driven in the park.~~
- ~~L. The park will be open to nonhunters during hunting season.~~

- ~~M. Hunters under 17 years of age must be accompanied by an adult. A school identification card, birth certificate, or other identification card is required to be carried by any hunter under 17 years of age while in the park.~~
- ~~N. The Township retains the ability to revoke a hunting permit based on a trespass or the violation of any park rules or this article.~~
- Ø. Every hunter must comply with all **Administrative Rules for Hunting in Cascade Peace Park** and regulations of the Township that are applicable within the park, attached as **“Exhibit A,”** as may be amended from time to time by resolution of the Township Board.

Section 2. Effective Date. This ordinance shall be effective thirty days from publication or as otherwise provided by law.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_ ADOPTED

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan Slater, Clerk

I, Susan Slater, the Township Clerk for Cascade Charter Township hereby certify that the foregoing is a true and accurate copy of an ordinance adopted by the Township Board of Trustees for the Cascade Charter Township at a regular meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
Susan Slater, Clerk

**EXHIBIT A: ADMINISTRATIVE RULES**

**CASCADE CHARTER TOWNSHIP**

**Administrative Policy**

Policy No.: \_\_\_\_\_

Date Originally Enacted: \_\_\_\_\_

Revisions: \_\_\_\_\_

**SUBJECT:** Hunting in Cascade Township’s Peace Park

**PURPOSE:** To regulate the activity of hunting within Peace Park, to provide guidance and rules for safe, equitable, and enjoyable use of Peace Park by all Township residents, and to promote the health, safety, and general welfare of all Township residents.

**POLICY:** All rules or regulations implemented as part of this Administrative Policy (the “Policy”) must conform to Michigan law in all respects. This Policy may be amended as necessary by resolution of the Cascade Township Board to conform to changes in local, state, or federal law or to respond to new or developing information.

1. Hunting Periods. There are three separate and distinct periods during which hunting will be permitted within Peace Park, collectively the “Peace Park Hunting Season.” No hunting of any kind is permitted outside of the Peace Park Hunting Season. The period October 1 to October 31 is “Period 1,” November 1 to November 30 is “Period 2,” and December 1 to January 1 is “Period 3.”
2. Permits. Every hunter within Peace Park must possess a Cascade Township permit (“Permit”) for the Period in which the hunting occurs. All Permits are specific to a single Period and cannot be transferred to another Period, subsequent seasons, or any another hunter. A Permit to hunt in Peace Park are valid for a single Period per applicant per season. Permits will be issued pursuant to the application process described in Section 3 herein.
3. Applications. To receive a Permit, all eligible hunters must apply to the Township Clerk using a form available in the Township Hall or online. Only one application per eligible hunter may be submitted per season and must include proof of a valid Michigan hunting license for the upcoming season. Applications for a Permit must be submitted between September 1 and September 11.

Within one week of the application deadline, the Township will issue 15 permits through lottery drawing of all timely-received applications.

4. Eligibility. Only eligible hunters may apply for a Peace Park Hunting Permit. Eligibility requires the hunter to be at least 17 years of age and must possess an active license to hunt in the State of Michigan. Eligible hunters born after January 1, 1960, must also submit an active Hunter's Safety Certificate issued from the State of Michigan. Any animal for which a tag is required may not be hunted or killed unless the hunter possesses the appropriate tag in advance.
5. Only Archery Permitted. Only recurve bows, longbows, compound bows and crossbows may be discharged in Peace Park. Metal broadheads must be at least 7/8 of an inch wide and must be affixed to an arrow or bolt intended for the weapon from which it is being fired. Under no circumstance may any other type of weapon or projectile be discharged in Peace Park for any reason.
6. Firearms Prohibited. Firearms of any kind are expressly prohibited from use while hunting in Peace Park. Use of a prohibited weapon may invoke criminal penalties.
7. Prohibited Conduct. The following conduct is prohibited within Peace Park:
  - a. Trapping;
  - b. Setting up blinds more than 24 hours in advance of a hunt;
  - c. Permanently or semi-permanently affixing a blind to any tree;
  - d. Baiting of any kind;
  - e. Target practice or "sighting in" bows;
  - f. Utilizing motorized vehicles outside of designated roadways;
  - g. Using snowmobiles, ATV, UTV, four-wheeler, off-road bike, side-by-side of other similar vehicles anywhere within Peace Park;
  - h. Littering, including but not limited to, leaving equipment, supplies, or trash behind;
  - i. Discharging a projectile in the direction of any other person, within 500 feet of a public roadway or an occupied structure, or without a safe backstop.

8. Negligence. Hunters must be aware of their surroundings at all times and must be cognizant of the location of all hiking trails, roadways, or obstacles in the path of any discharged projectile.
9. Tags. Any animal harvested within Peace Park must be immediately affixed with a tag if Michigan law requires tagging for that particular animal.
10. Processing. Any animal harvested within Peace Park must be processed and removed within 24 hours of the kill. All processing, except basic field dressing, must be completed off-site whenever possible.
11. Blaze Orange. Hunters in Peace Park must be wearing blaze orange clothing sufficient to be identifiable to other hunters and park users.
12. Michigan Species Seasons, Size and Bag Limitations Apply. Only animals which are in season in the State of Michigan at the time of the hunt may be harvested from Peace Park. Any size restrictions or bag limits which apply in the State of Michigan must be followed.
13. Park Remains Open to Public. During the Peace Park Hunting Season, Peace Park will remain open for use by any and all Township residents. Hunters must respect the use and enjoyment of all park-users and may not harass, threaten, intimidate, or restrict movement of any park user.
14. Revocation. Failure to adhere to this Administrative Policy may result in a civil penalty of up to \$500 and/or revocation of Permit rights. Some violations may result in criminal prosecution.

Last Amended: August 2022



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 24, 2022  
**To:** Supervisor Lesperance and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Consider Compensation for Township Boards and Commissions

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## **FACTS:**

At a Township Board meeting in July, the Board directed the staff to evaluate the pay for Planning Commission and Zoning Board of Appeals members. Currently our Planning Commission and Zoning Board of Appeals members are paid \$45 dollars per meeting attended (Chairs make \$50). The Township staff was not able to determine when this pay rate went into effect, however the same rate was in place when our current payroll system was put in place in 2007.

In reviewing other Kent County municipalities, we found a wide range of pay for PC and ZBA members. At the low end of the scale was East Grand Rapids, where members are not paid for the service. On the high end, Grand Rapids Township pays Planning Commissioners \$150 per meeting and ZBA members \$100 per meeting. Attached you will find a run down for the various rates for the communities in Kent County we were able to make contact with.

Attached for your review are:

- Comparative Chart for Various Boards, Commissions and Committees in Kent County
- Original Request Memo for Trustee Noordhoek

## **ANALYSIS & CONCLUSIONS:**

While within the range of pay for the comparative communities that we were able to reach, Cascade Township is in the low end. It should be noted that Cascade does only pay for meetings that are held and attended. No meeting pay is given for meetings that are cancelled, not for meetings that are held but not attended. For 2022, the Township budgeted \$9,000 for PC/ZBA wages.

As recommended by Trustee Noordhoek, Board and Commission pay could be added to the Township wage system to ensure it is adjusted by the CPI/COL increase each year as is done with other wages in the Township.

## **FINANCIAL CONSIDERATIONS:**

As mentioned, the PC/ZBA budget is typically \$9,000, though it is rare for the Township to use all the funding as several meetings are cancelled each year. Any adjustment to the 2022 wages could be made with a simple budget amendment (...if needed).

## **RECOMMENDED ACTION:**

Consider compensation for Township Boards and Commissions

<b>Municipality</b>	<b>Committee</b>	<b>Amount</b>
<b>Ada Township</b>	Planning Commission	\$50/ meeting
	ZBA	\$50/Meeting
	Trustees	\$6000/Year not paid for individual meetings
<b>Alpine Twp</b>		
<b>Byron Center</b>	Planning Commission	
	a. Chair/Sec	\$95/meeting
	b. Members	\$90/meeting
	c. Alternative & Recording Sec	\$50/meeting
	Board of Review	\$295/day; \$50/hour
<b>Caledonia</b>		
<b>Cannon</b>	Planning Commission	\$95/Meeting
	ZBA	\$95/meeting
<b>EGR</b>	All committee's are volunteer	\$0
<b>Gaines</b>	Planning Commission	\$80/meeting; Chair \$90/meeting
	Zoning	\$80/meeting; Chair \$90/meeting
<b>GR Township</b>	Planning Commission	\$150/meeting
	ZBA	\$100/meeting
	Board of Review	\$25/hr
	Parks & Rec	\$75/meeting
	Site Plan Review	\$150/meeting
<b>Kentwood</b>	Planning Commission	\$45/meeting
	ZBA	\$40/meeting
	EDC	\$25/meeting
<b>Plainfield</b>	Planning Commission	\$105/meeting
	ZBA	\$105/meeting
	Board od Review	\$50/HR



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** July 22, 2022  
**To:** Supervisor Lesperance and Board of Trustees  
**From:** Trustee Noordhoek  
**Subject:** Compensation for Planning Commission Members

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It has come to my attention that the compensation the Township pays the Planning Commission members per meeting is considerably less than comparable communities.

Ada Township, for example, utilizes the amount of \$90.00 per meeting. Cascade is currently \$45.00 per meeting. In addition, Cascade's Planning Commission member compensation is not adjusted annually with automatic increases for inflation—unlike all other Cascade employees and this Board of Trustees.

None of the Planning Commission members are motivated to serve based on financial compensation. I believe, however, that modifying the current payment recognizes the critical work of the Planning Commission members and demonstrates the Board's respect and appreciation for their service at a level commensurate with other communities.

It also emphasizes the Board's commitment to, and recognition of, the importance of the planning process itself.

I recommend this action to the Board.



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 24, 2022  
**To:** Supervisor Lesperance & Cascade Township Board  
**From:** Ben Swayze, Township Manager  
**Subject:** Consider Use of Township Property for Library Outdoor Gardens & Activity Space

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## **FACTS:**

Earlier this year Library Staff came to a Township Board meeting to present a conceptual design and budget for a proposed Outdoor Gardens and Activity Space at the grounds of the Cascade Library. 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 the project. 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 4<sup>th</sup> of July booksale

Attached you will find the results of the survey, as well as various comments. Most prominent of the responses, 92.96% indicated they supported the use of the space for the project. Attached for your review are:

- Project narrative, conceptual design and budget
- Survey response data (includes responses for internal renovation project as well)

## **ANALYSIS & CONCLUSIONS:**

It is clear from the survey responses that the community would support the use of the property for this purpose. The Friends of the Library has committed to fund Phase I of the project and are currently exploring funding options for the remainder of the project including Kent County ARPA funds, donations and grants. KDL staff presented the project and survey results to the DDA at their August meeting, and the DDA supports the use of the land for the project. The DDA has also been identified as a potential contributor for Phase II of the project, but no funding commitment has been requested or made.

Cascade Library Director Vanessa Walstra will be at the Board meeting to present the project and answer any questions the Board may have

**FINANCIAL CONSIDERATIONS:**

The Township is not being asked to fund the project, only to allow the use of the space for the project. Indications are that funding is being sought for the professional maintenance of the project for the first two years after completion to ensure establishment of the gardens. After the first two years the Buildings and Grounds Department would potentially take over maintenance responsibilities, however it is anticipated to be negligible due to the “native” nature of the project. Maintenance materials would be budgeted as part of the annual Library budget with other building & grounds maintenance costs.

**RECOMMENDED ACTION:**

Consider Use of Township Property for Library Outdoor Gardens & Activity Space



February 16, 2022

Ashley Smolinski & Vanessa Walstra  
Kent District Library – Cascade Township Branch  
2870 Jacksmith Ave SE  
Grand Rapids, MI 49546

**RE: Master Plan Concept Review**

Dear Ashley & Vanessa,

This letter is to serve as the design narrative and overview of the master plan concept which Native Edge has developed for the Cascade Township Branch Library. We are very excited about the attached concept and are looking forward to receiving your feedback.

During our initial site visit, we discussed providing multiple concepts for you and the project team to review prior to getting into more detailed designs. However, while we were tinkering with different concepts for the site, one design emerged which was head and shoulders above the rest. The attached concept addresses many of the desired elements for the site and organizes the area in a unique and harmonious manner. We decided to provide a more refined design than what was originally discussed in order to better communicate the details and features of the attached concept. Although we like the attached design, I want to be clear in stating that this design is still completely flexible, and we can incorporate any feedback and changes required to create the final master plan.

#### PROJECT NARRATIVE

The goals of the attached master plan documents are to provide gathering spaces for groups of various sizes, connect people with nature, provide areas for quiet reflection, restore nature across the site, and increase the functionality and character of the site to support the goals and values of the library. The primary focus area for this project is in the area directly northeast of the library, between the building and the wooded area. Additional focus areas include the wooded area and immediately adjacent areas, and the area to the northeast of the library.

The feeling we wanted to create is that of an 'outdoor library' – but what does that mean exactly? To us, that means a space with multiple gathering areas, from cozy nooks to large group spaces, and providing opportunities for exploration, engagement, learning, connection, and reflection. This plan provides a variety of gathering spaces, seating opportunities, exploring and learning through natural landscapes and hands-on features, and will draw visitors outside and encourage them to explore and utilize the space. The forms driving the arrangement of the space are circular and curvilinear, drawing on the architecture of the library and creating a strong organizational signature for the site which contrasts nicely with the natural character of the sites vegetation and natural habitat spaces. This plan works with the existing natural features, such as trees, topography, and terrain, and supports and expands on these features and incorporates them into the plan instead of removing or mitigating them.

NATIVE EDGE, LLC

Two plans have been provided for review. The first is the 'Overall Master Plan' which shows a comprehensive master plan for the site. This includes additional areas beyond the primary focus area to show how the plan fits within the context of the entire site. The second is the 'Master Plan Focus Area' which focuses on the primary development area to the northwest of the library.

The following section reviews the proposed individual site features which are listed on the key on the master plan sheets.

#### PROPOSED SITE FEATURES KEY

1. New 6' Sidewalk – One important component of the site is to ensure it is 100% ADA compliant. To achieve this, all primary use areas across the site may be accessed with a 6' wide sidewalk. The sidewalks also nicely define space, reinforce the circular design theme, and provide a clean transition from one use area to another.
2. Active Lawn Space – Overall most of the existing lawn on site has been removed and replaced by a few target areas of 'Active Lawn Space'. This active lawn space are the key focus areas for gathering, playing, and flexible use space for a variety of programming activities. The active lawn space directly adjacent to the library entrance on the northwest side of the building is the primary 'outdoor classroom' and active gathering space.
3. Paved Seating Area – This area is paved and can accommodate tables and provides a hard surface for programming that requires additional stability. This area can also serve as a seated overlook to the restored detention basin meadow and provide additional seating options for individuals with accessibility issues.
4. Perennial Garden Spaces – these areas are intentionally planted perennial gardens which will enhance the character and beauty of the outdoor areas. These gardens will help define space, indicate where more intimate areas are located, and support wildlife and education using native plants. These gardens will be installed using native perennial plugs (live plants) which is different from the prairie and meadow areas which will use native seed.
5. Fountain – Garden fountains, sculptures, and artwork can be incorporated throughout the master plan. This concept shows one primary fountain in the garden area on the west side of the site, but other fountains could be incorporated to provide white noise and tranquility.
6. Seat Walls or Curved Benches – Seating is critical so that people are encouraged to stay in the space and know there are ample opportunities to do so. This plan shows many seat walls or curved benches in the primary gathering areas near the northwest corner of the library. These features would be permanent and can be used as outdoor classrooms where a large group can be spoken to at one time (see the large active lawn area), or they can provide intimate seating near gardens (see the fountain area).

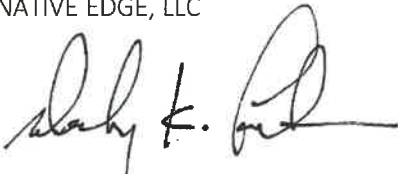
7. Rain Garden – The area at the northern corner of the library tends to be wet and here we are proposing a rain garden to create a beautiful garden space while solving the sites drainage issues. The rain garden would be slightly depressed, to help drain adjacent water, and would have an overflow structure which drains under the adjacent sidewalk and into the detention basin. This feature could also have a fountain feature incorporated, providing continuously running water.
8. Expanded Woodland Area – The expanded woodland area does just what it sounds like – it expands the existing woodland area to create buffers and help define space. On the west side of the project area the woodland areas extend all the way from the northernmost active lawn adjacent to the pavilion to the northwest corner of the library. This expanding planting of mainly native trees and shrubs will help to define space and provide a sense of enclosure, so users in the outdoor use areas don't feel exposed and instead feel safe and protected from the adjacent road. The woodland area is also expanded into a few areas to help define space within the primary use areas, as well to the northeast portion of the site to provide a buffer from the adjacent properties to the east.
9. Restored and Enhanced Woodland Area – The existing woodland areas will be cleaned up and restored, so that they are accessible, safe, and educational. Existing invasive or nuisance vegetation will be removed, and beneficial species will be planted to provide educational opportunities and increase the ecological quality of this area. Trails will be created through this location which connect to adjacent areas throughout the site and provide access to unique opportunities within the woodland area.
10. Woodland Play Areas – These areas are locations intended for natural play within the woodland areas. These areas will be clearings with natural materials and some built elements to encourage kids to explore and use their imaginations. Having this area within the existing woodland area will help to buffer some of this 'wilder' play from other users enjoying the site.
11. Pavilion – During our meeting, the idea of a pavilion on the north side of the woodland area was discussed, and we think it is a terrific idea. This concept provides a large pavilion area adjacent to a large formal garden and two active lawn areas. This location could become a major event and entertainment area for the library and could host a wide variety of events and programs. This entire area overlooks a large, restored prairie, which will be full of wildflowers, bees, and butterflies.
12. New Prairie Areas – The new prairie areas eliminate existing lawn and replace it with a beneficial low-profile prairie which will support local ecosystems and wildlife, add incredible natural beauty to the site, and reduce maintenance costs.
13. New Retention Area Meadow Planting – The new retention area meadow planting is similar to the prairie areas, except it provides a plant mix which prefers more consistent moisture and will have a slightly higher profile in character.

14. Wet Meadow Planting – This is very similar to the meadow planting, except here plants which require consistently wet soils will be used.
15. Trails – trails will be used to provide additional hiking and engagement opportunities across the site, particularly in the natural habitat areas like the woodlands and prairies. To the greatest extent possible, these trails will also be ADA compliant, and will be mown paths or decomposed granite to allow all users to access all corners of the site.
16. Seating Areas – There are many seating areas across the site, but this feature refers to the nodes along the northeast side of the building, which will feature a table and chairs with an umbrella or other shade structure. These areas are designed for quiet gatherings, eating lunch, and enjoying the beauty of the restored natural areas on the northeast side of the site.
17. Access to Improvement Areas – There are two primary ways to access these new improvement areas. The main access point is from the northwest corner of the library at the existing exterior door, and the secondary access point is from the sidewalk where you can access the site directly from the parking lot. The southeast corner of the site is where users can travel around the building to access the new improvement areas.

We hope you like the design and are looking forward to your feedback! Please let me know if there is a time in the near future when we can meet, virtually or in person, to discuss the design and any questions and comments you have.

With gratitude,

NATIVE EDGE, LLC



Wesley K. Landon, ASLA  
Landscape Architect / Principal

*Attachments [Cascade Library\_Overall Master P]an*  
*[Cascade Library\_Focus Area Master P]an*



**PROPOSED SITE FEATURES KEY**

- ① NEW 8' SIDEWALK
- ② ACTIVE LAWN SPACE
- ③ PAVED SEATING AREA
- ④ PERENNIAL GARDEN SPACES
- ⑤ FOUNTAIN
- ⑥ SEAT WALLS OR CURVED BENCHES
- ⑦ RAIN GARDEN
- ⑧ EXPANDED WOODLAND AREA
- ⑨ RESTORED AND ENHANCED WOODLAND AREA
- ⑩ WOODLAND PLAY AREAS
- ⑪ PAVILION
- ⑫ NEW PRAIRIE AREAS
- ⑬ NEW RETENTION AREA MEADOW PLANTING
- ⑭ WET MEADOW PLANTING
- ⑮ TRAILS
- ⑯ SEATING AREAS
- ⑰ ACCESS TO IMPROVEMENT AREAS

**NOTES:**

- 1) Refer to included project narrative for detailed design information.



**PROJECT**  
**LANDSCAPE MASTER PLAN**  
**KENT DISTRICT LIBRARY - CASCADE TOWNSHIP BRANCH**

**PREPARED FOR**  
  
**CASCADE TOWNSHIP BRANCH**

**PREPARED BY**  
  
**NATIVE EDGE**  
ECOLOGICALLY INSPIRED DESIGN

**DATE** 2/16/22  
**SHEET TITLE**  
**OVERALL MASTER PLAN**  
**SHEET No.** 1 **OF** 2



**PROPOSED SITE FEATURES KEY**

- 1 NEW 6' SIDEWALK
- 2 ACTIVE LAWN SPACE
- 3 PAVED SEATING AREA
- 4 PERENNIAL GARDEN SPACES
- 5 FOUNTAIN
- 6 SEAT WALLS OR CURVED BENCHES
- 7 RAIN GARDEN
- 8 EXPANDED WOODLAND AREA
- 9 RESTORED AND ENHANCED WOODLAND AREA
- 10 WOODLAND PLAY AREAS
- 11 PAVILION
- 12 NEW PRAIRIE AREAS
- 13 NEW RETENTION AREA MEADOW PLANTING
- 14 WET MEADOW PLANTING
- 15 TRAILS
- 16 SEATING AREAS
- 17 ACCESS TO IMPROVEMENT AREAS

**NOTES:**

- 1) Refer to included project narrative for detailed design information.



**PROJECT**  
**LANDSCAPE MASTER PLAN**  
**KENT DISTRICT LIBRARY - CASCADE TOWNSHIP BRANCH**



**DATE** 2/16/22  
**SHEET TITLE**  
**MASTER PLAN FOCUS AREA**  
**SHEET No.** 2 **OF** 2

**Opinion of Probable Cost - Landscape Master Plan - Cascade Library**

Item	Qty.	Unit	Unit Price	Total	Notes
<b>PHASE I - PRIMARY USE AREA ADJACENT TO NW SIDE OF LIBRARY</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 17,500.00	\$ 17,500.00	Includes any additional topsoil, fill, and removals needed.
4" Sidewalks	4,182	SF	\$ 7.00	\$ 29,274.00	
Concrete Pavers	706	SF	\$ 26.00	\$ 18,356.00	
Seat Walls	233	LF	\$ 180.00	\$ 41,940.00	
Fountain	1	EA	\$ 5,000.00	\$ 5,000.00	
Lawn Areas	2,323	SF	\$ 0.15	\$ 348.45	
Perennial Garden Areas	3,265	SF	\$ 7.00	\$ 22,855.00	
Rain Garden	1	Allowance	\$ 4,200.00	\$ 4,200.00	
Woodland Expansion Areas	1	Allowance	\$ 8,500.00	\$ 8,500.00	
Existing Woodland Clearing and Grubbing	1	Allowance	\$ 3,500.00	\$ 3,500.00	
Woodland Paths and Play Areas	1	Allowance	\$ 5,000.00	\$ 5,000.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase I Subtotal	\$ 162,473.45
Site Survey	\$ 3,000.00
Professional Fees @ 10%	\$ 16,247.35
Contingency @ 12%	\$ 19,496.81
<b>Phase I Total</b>	<b>\$ 201,217.61</b>

<b>PHASE II - PAVILION AREA AND IMPROVEMENTS NORTH OF EXISTING WOODS</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	10,000.00	\$ 10,000.00	Includes Engineering, Installation, and Utilities
4" Sidewalks	8,213	SF	7.00	\$ 57,491.00	
60' Pavilion	1	LS	80000	\$ 80,000.00	
Perennial Garden Areas	3,223	SF	\$ 7.00	\$ 22,561.00	
Lawn Areas	3,926	SF	\$ 0.15	\$ 588.90	

Phase II Subtotal	\$ 170,640.90
Site Survey	\$ 1,500.00
Professional Fees @ 10%	\$ 17,064.09
Contingency @ 12%	\$ 20,476.91
<b>Phase II Total</b>	<b>\$ 209,681.90</b>

<b>PHASE III - NORTHEAST SIDE OF BUILDING FACING DETENTION BASIN</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 5,000.00	\$ 5,000.00	
4" Sidewalks	2,075	SF	\$ 7.00	\$ 14,525.00	
Perennial Garden Areas	4,495	SF	\$ 7.00	\$ 31,465.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase III Subtotal	\$ 56,990.00
Site Survey	\$ 500.00
Professional Fees @ 5%	\$ 2,849.50
Contingency @ 6%	\$ 3,419.40
<b>Phase III Total</b>	<b>\$ 63,758.90</b>

<b>PHASE IIII - NATURAL AREA IMPROVEMENTS</b>					
Prairie Area Prep.	2.3	AC	\$ 1,500.00	\$ 3,450.00	Includes eradication of existing lawn areas in all of the displayed prairie areas on the master plan.
Prairie Area Seed Installation	2.3	AC	\$ 5,000.00	\$ 11,500.00	
Meadow and Wet Meadow Area Prep.	0.8	AC	\$ 2,000.00	\$ 1,600.00	This number may be increased if erosion control blankets are required on slopes.
Meadow and Wet Meadow Seed Installation	0.8	AC	\$ 6,000.00	\$ 4,800.00	
Woodland Expansion Area Plantings	1	Allowance	\$ 10,000.00	\$ 10,000.00	

Phase IIII Subtotal	\$ 31,350.00
Professional Fees @ 5%	\$ 1,567.50
Contingency @ 6%	\$ 1,881.00
<b>Phase IIII Total</b>	<b>\$ 34,798.50</b>

<b>Project Summary</b>	
Phase I Total	\$ 201,217.61
Phase II Total	\$ 209,681.90
Phase III Total	\$ 63,758.90
Phase IIII Total	\$ 34,798.50
<b>Project Grand Total</b>	<b>\$ 509,456.91</b>

**Notes:**

- 1) The cost estimates provided in this table assume average material and construction prices for the various site improvements. Most features have a high and low range depending on exact materials specified and the prices in this spreadsheet assume the median price range for these features. This means that there is potential for the constructed price of the proposed site improvements to be above or below the estimated prices based on the exact materials chosen.
- 2) Due to the variable nature of material prices and contractor fees, no guarantee is made as to the actual cost of construction of the features listed in this table. These numbers are intended to provide an estimation of probable cost which can be used to plan for construction and next steps.



**PROPOSED SITE FEATURES KEY**

- 1 NEW 6' SIDEWALK
- 2 ACTIVE LAWN SPACE
- 3 PAVED SEATING AREA
- 4 PERENNIAL GARDEN SPACES
- 5 FOUNTAIN
- 6 SEAT WALLS OR CURVED BENCHES
- 7 RAIN GARDEN
- 8 EXPANDED WOODLAND AREA
- 9 RESTORED AND ENHANCED WOODLAND AREA
- 10 WOODLAND PLAY AREAS
- 11 AMPHITHEATER FOCAL AREA
- 12 AMPHITHEATER SEATING
- 13 AMPHITHEATER STAIRS
- 14 NEW PRAIRIE AREAS
- 15 NEW RETENTION AREA MEADOW PLANTING
- 16 WET MEADOW PLANTING
- 17 TRAILS
- 18 SEATING AREAS
- 19 ACCESS TO IMPROVEMENT AREAS
- 20 RESTROOM BUILDING

**NOTES:**  
 1) Refer to included project narrative for detailed design information.



**PROJECT**  
 LANDSCAPE MASTER PLAN  
 KENT DISTRICT LIBRARY - CASCADE TOWNSHIP BRANCH



**DATE** 2/16/22  
**SHEET TITLE** MASTER PLAN FOCUS AREA V2  
**SHEET No.** 2 OF 2

**Opinion of Probable Cost - Landscape Master Plan - Cascade Library**

Item	Qty.	Unit	Unit Price	Total	Notes
<b>PHASE I - PRIMARY USE AREA ADJACENT TO NW SIDE OF LIBRARY</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 17,500.00	\$ 17,500.00	Includes any additional topsoil, fill, and removals needed.
4" Sidewalks	4,182	SF	\$ 7.00	\$ 29,274.00	
Concrete Pavers	706	SF	\$ 26.00	\$ 18,356.00	
Seat Walls	233	LF	\$ 180.00	\$ 41,940.00	
Fountain	1	EA	\$ 5,000.00	\$ 5,000.00	
Lawn Areas	2,323	SF	\$ 0.15	\$ 348.45	
Perennial Garden Areas	3,265	SF	\$ 7.00	\$ 22,855.00	
Rain Garden	1	Allowance	\$ 4,200.00	\$ 4,200.00	
Woodland Expansion Areas	1	Allowance	\$ 8,500.00	\$ 8,500.00	
Existing Woodland Clearing and Grubbing	1	Allowance	\$ 3,500.00	\$ 3,500.00	
Woodland Paths and Play Areas	1	Allowance	\$ 5,000.00	\$ 5,000.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase I Subtotal	\$ 162,473.45
Site Survey	\$ 3,000.00
Professional Fees @ 10%	\$ 16,247.35
Contingency @ 12%	\$ 19,496.81
<b>Phase I Total</b>	<b>\$ 201,217.61</b>

<b>PHASE II - PAVILION AREA AND IMPROVEMENTS NORTH OF EXISTING WOODS</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 10,000.00	\$ 10,000.00	Includes Engineering, Installation, and Utilities Could also be lawn or decomposed granite
4" Sidewalks	5,585	SF	\$ 7.00	\$ 39,095.00	
Amphitheater Seating	1	LS	\$ 40,000.00	\$ 40,000.00	
Concrete Pavers	1,250	SF	\$ 26.00	\$ 32,500.00	
Perennial Garden Areas	1,500	SF	\$ 7.00	\$ 10,500.00	
Restroom Facility	1	LS	\$ 100,000.00	\$ 100,000.00	
Lawn Areas	4,480	SF	\$ 0.15	\$ 672.00	

Phase II Subtotal	\$ 232,767.00
Site Survey	\$ 1,500.00
Professional Fees @ 10%	\$ 23,276.70
Contingency @ 12%	\$ 27,932.04
<b>Phase II Total</b>	<b>\$ 285,475.74</b>

<b>PHASE III - NORTHEAST SIDE OF BUILDING FACING DETENTION BASIN</b>					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 5,000.00	\$ 5,000.00	
4" Sidewalks	2,075	SF	\$ 7.00	\$ 14,525.00	
Perennial Garden Areas	4,495	SF	\$ 7.00	\$ 31,465.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase III Subtotal	\$ 56,990.00
Site Survey	\$ 500.00
Professional Fees @ 5%	\$ 2,849.50
Contingency @ 6%	\$ 3,419.40
<b>Phase III Total</b>	<b>\$ 63,758.90</b>

<b>PHASE IIII - NATURAL AREA IMPROVEMENTS</b>					
Prairie Area Prep.	2.3	AC	\$ 1,500.00	\$ 3,450.00	Includes eradication of existing lawn areas in all of the displayed prairie areas on the master plan.
Prairie Area Seed Installation	2.3	AC	\$ 5,000.00	\$ 11,500.00	
Meadow and Wet Meadow Area Prep.	0.8	AC	\$ 2,000.00	\$ 1,600.00	This number may be increased if erosion control blankets are required on slopes.
Meadow and Wet Meadow Seed Installation	0.8	AC	\$ 6,000.00	\$ 4,800.00	
Woodland Expansion Area Plantings	1	Allowance	\$ 10,000.00	\$ 10,000.00	

Phase IIII Subtotal	\$ 31,350.00
Professional Fees @ 5%	\$ 1,567.50
Contingency @ 6%	\$ 1,881.00
<b>Phase IIII Total</b>	<b>\$ 34,798.50</b>

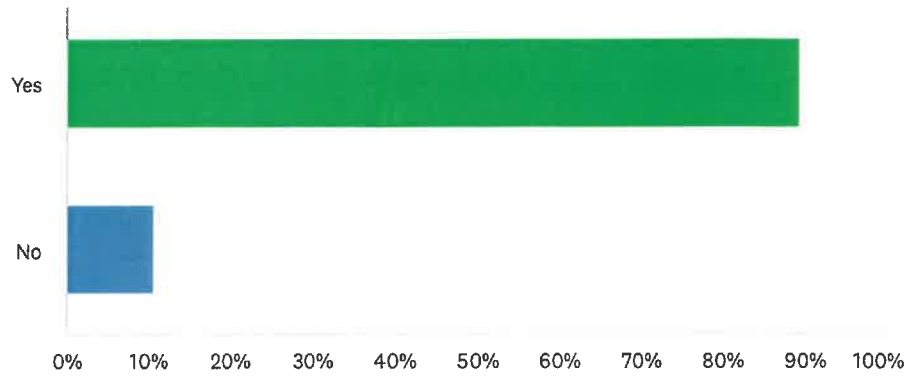
<b>Project Summary</b>	
Phase I Total	\$ 201,217.61
Phase II Total	\$ 285,475.74
Phase III Total	\$ 63,758.90
Phase IIII Total	\$ 34,798.50
<b>Project Grand Total</b>	<b>\$ 585,250.75</b>

**Notes:**

- The cost estimates provided in this table assume average material and construction prices for the various site improvements. Most features have a high and low range depending on exact materials specified and the prices in this spreadsheet assume the median price range for these features. This means that there is potential for the constructed price of the proposed site improvements to be above or below the estimated prices based on the exact materials chosen.
- Due to the variable nature of material prices and contractor fees, no guarantee is made as to the actual cost of construction of the features listed in this table. These numbers are intended to provide an estimation of probable cost which can be used to plan for construction and next steps.

### Q1 Are you a Cascade resident?

Answered: 142 Skipped: 0



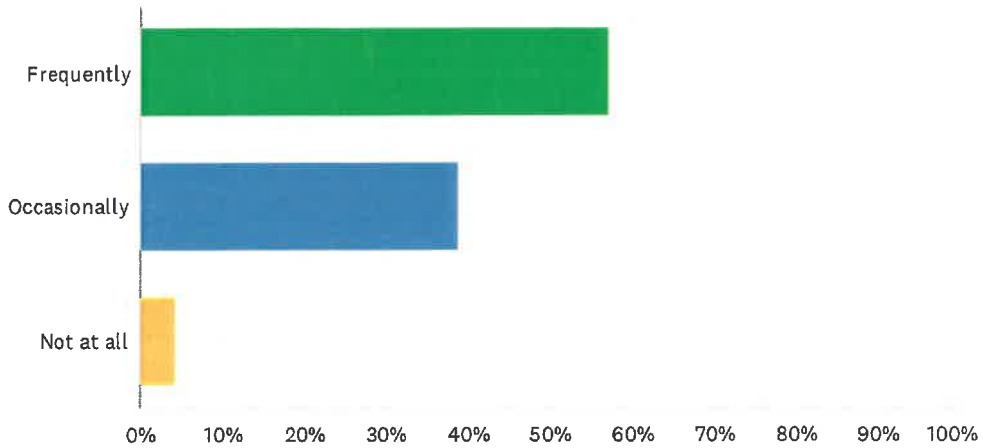
**ANSWER CHOICES**

**RESPONSES**

Yes	89.44%	127
No	10.56%	15
<b>TOTAL</b>		<b>142</b>

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

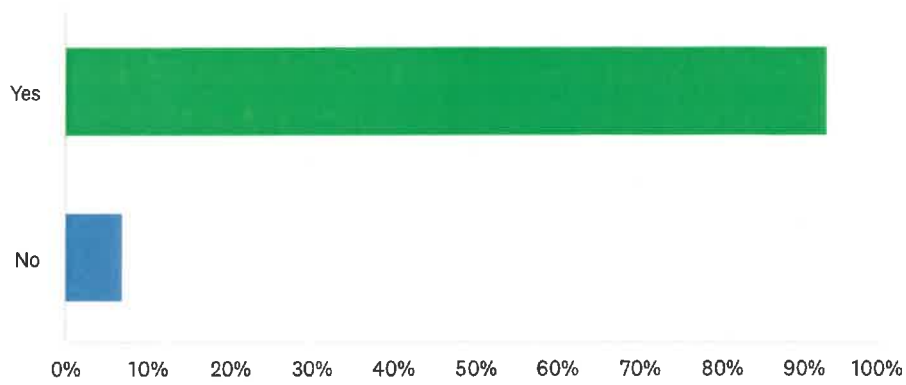
Answered: 142 Skipped: 0



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
<b>TOTAL</b>		<b>142</b>

#	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

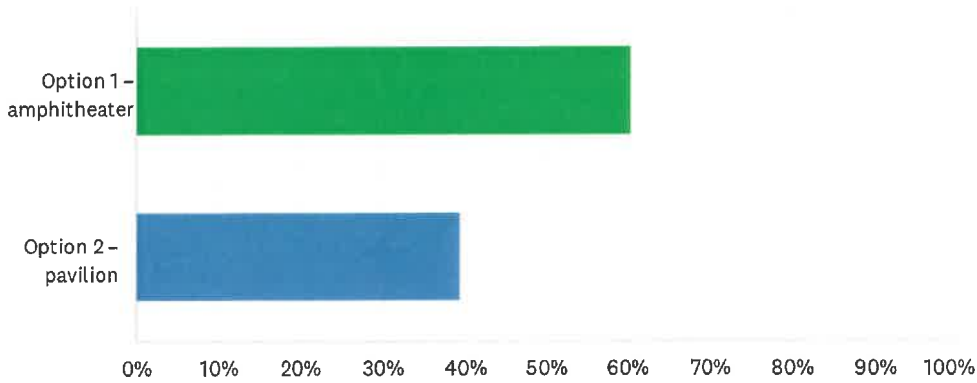
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venue due to look and noise of nearby traffic. I would choose to spend outdoor time in a quieter place and a place with mature trees. Trails in such a limited space have little value. Leslie Tassell Park and Peace Park are beautiful places to relax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

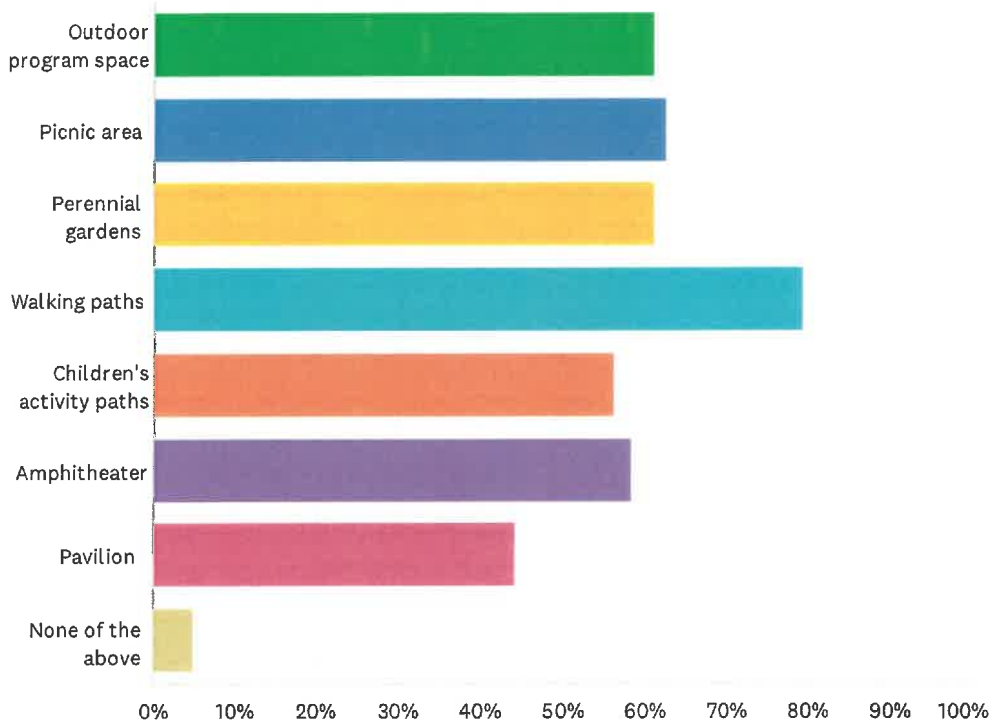
Kent District Library – Cascade Township Branch Indoor and Outdoor Enhancements Survey

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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

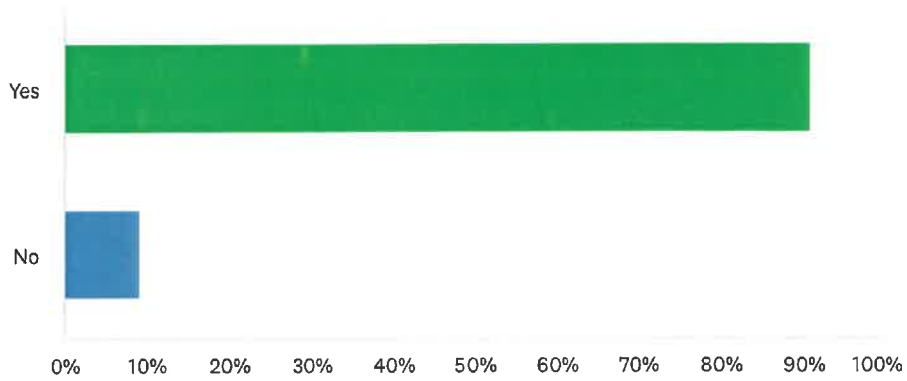
Kent District Library - Cascade Township Branch Indoor and Outdoor Enhancements Survey

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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**

Yes

No

TOTAL

**RESPONSES**

90.85%

9.15%

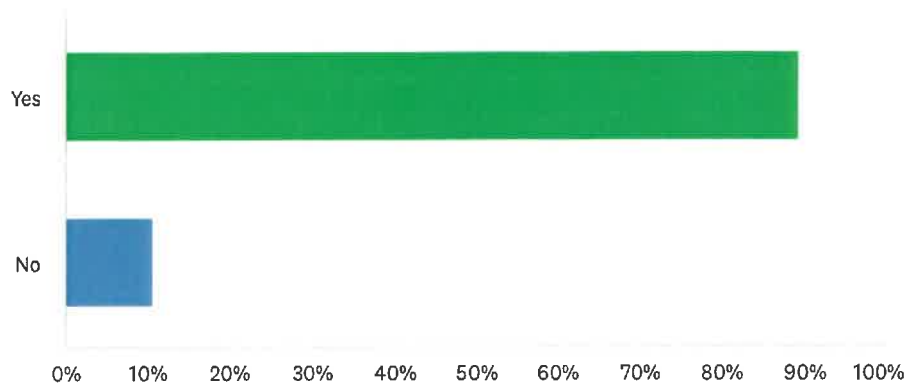
129

13

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

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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:** August 24, 2022  
**To:** Supervisor Lesperance and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Fire Station #1 – Early Bid Package Award

---

## **FACTS:**

Earlier this summer the Township Board discussed releasing an early bid package for the Fire Station #1 project. The reasoning for the early bid package was extended procurement timelines for some roofing and electrical material/equipment that could directly impact the construction schedule's critical path and end date. Based on the discussion held by the Township Board early bid packages were let for the following project items: Membrane Roofing, Electrical Switchgear, Generator and Fire Alarm. Bidding documents were released in early July and due July 26. At the August 10 Township Board meeting, the Board approved the bids for roofing, electrical switchgear and generator. Fire alarm vendors were issued an addendum that revised the specifications to allow manufacturers beyond just Honeywell. Bid due date for fire alarm was extended to Tuesday 8/9/22. The bid results are summarized below:

## **Fire Alarm**

- Number of proposals received = 3
- Apparent low bidder on bid day = EPS
- Budget Value = \$33,626.25
- Bid Value = \$15,673.00
- After evaluation of the submitted proposal from EPS, it was determined that the proposal did not include installation (only furnishing fire alarm equipment/material).
- 2nd low bidder on bid day = Riverside Integrated Systems
- 2nd low bid value = \$25,664.00

Attached for your review are:

- Overall bid tabulations award recommendation summary for the Fire Alarm

## **ANALYSIS & CONCLUSIONS:**

The fire alarm bids have a construction manager's budget value of \$33,626.25 and a recommended bid of \$25,664 representing a 23.7% savings over the project estimate. It should be noted that the apparent low bidder, EPS, was disqualified as their bid did not contain the minimum scope of services as it only included equipment/material and did not include installation. The recommendation is for the bid to be awarded to Riverside Integrated Systems whom had the second low bid, including the full scope.

The remaining project bid award recommendations will be available for consideration in September. Triangle Project Manager Nick Ballou will be in attendance at the Board meeting to answer any questions the Board may have regarding the recommendations.

**FINANCIAL CONSIDERATIONS:**

The bid being recommended for award total \$25,644. Current total project estimates are \$10.4 million. The project is being paid through a combination of Bond proceeds (with debt to be serviced by increases in constitutional revenue sharing) and cash on hand.

**RECOMMENDED ACTION:**

To approve the recommended bid award for Fire Alarm for the Fire Station #1 project.



Construction · Commitment · Unparalleled

August 17, 2022

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

**RE: Cascade Fire Station No. 1  
BP 01 Recommendation to Award – WC 280 Fire Alarm**

Dear Ben,

Triangle Associate's Inc. has concluded bid packaging, bidding and buyout of bid package 01 for the Cascade Fire Station No.1. The project documents were titled as follows.

- Williams Architects Plans – Cascade Charter Township Fire Station No. 1 – Bid Release -1, dated July 1, 2022
- Williams Project Manual – Bid Release – 1, dated July 1, 2022.
- Addendum #1, dated July 22, 2022
- Triangle Associates Front Ends.

Below is a summary of our post bid notes and clarifications for work category 280 - Fire Alarm as well as our recommendation to award.

Fire Alarm:

- Number of proposals received = 3
- Apparent low bidder on bid day = EPS
- Budget Value = \$33,626.25
- Bid Value = \$15,673.00
- After evaluation of the submitted proposal from EPS, it was determined that the proposal did not include installation (only furnishing fire alarm equipment/material).
- 2<sup>nd</sup> low bidder on bid day = Riverside Integrated Systems
- 2<sup>nd</sup> low bid value = \$25,664.00
- Post bid notes:
  1. Schedule was agreed to and endorsed by this contractor. Current estimated delivery for Fire Alarm Control Panel and all components is December 2022.
  2. All rough-in (electrical boxes and associated conduit) to be installed by electricians in coordination with this work category.
  3. Bid included EST fire alarm system. Email from Williams Architects on August 15<sup>th</sup> confirmed that EST is acceptable for fire alarm equipment.
  4. Fire Alarm system was quoted without voice announcement component. This is not required for this type of building and Chief Magers and Lt. Dettwiler confirmed that the quoted horn and strobe system was acceptable. If added, the voice announcement system would be an approximate 60% increase (~\$15,000 add).
  5. After post bid interviews, we concluded that Riverside Integrated Systems included the full scope of work for this category and Triangle recommends them for this project. Your signature below will authorize Triangle Associates, Inc. to issue a contract for this work.



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**APPROVED:**

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*Ben Swayze, Township Manager*

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*Date*



## 280 - FIRE ALARM

WORK CATEGORY NUMBER	WORK CATEGORY TITLE AND BIDDERS	BUDGET VALUES	ACKNOWLEDGED ALL ADDENDA (Y/N)	BASE BID	NOTES
280	FIRE ALARM	\$ 33,626.25			
	<p style="background-color: yellow; margin: 0;">RIVERSIDE</p> <p>VANGUARD</p> <p>EPS</p>		<p>Y</p> <p>Y</p> <p>Y</p>	<p>\$ 25,664.00</p> <p>\$ 28,354.40</p> <p>[\$15,673.00]</p>	<p>Low responsive bidder.</p> <p>INCOMPLETE - Only included equipment and material, no installation</p>
APPARENT LOW BIDDER	RIVERSIDE	\$ -	Y	\$ 25,664.00	Low responsive bidder.

## MEMORANDUM

**To:** Cascade Charter Township Board  
**From:** Brian Hilbrands, Planning Director  
**Subject:** Recommendation from Parks Committee for an amendment to Troyer Group contract for services to update the Parks, Recreation, and Open Space Plan.  
**Meeting Date:** August 24, 2022

The Parks Committee and Township staff have been working with Troyer Group on an update to the 5-year Cascade Township Parks, Recreation, and Open Space Plan. This work has involved the initial parks survey that was sent out in fall of 2021, review of the previous plan and existing conditions, numerous meetings with the Parks Committee to form goals and objectives, and meetings with neighboring communities to understand their future plans. Currently, the goal is to bring a draft plan to the Parks Committee in September and then bring it before the Township Board at one of the October meetings.

Near the beginning of the process to update the parks plan, the Township purchased the property on Wycliffe Drive. While there have been some general ideas presented on how to use the property, the Parks Committee would like to create a master plan for the space. To assist with these, the Parks Committee requested that Troyer Group provide a proposed amendment to their contract to include additional services to create a master plan for the Wycliffe property. Their proposal is included in your packet.

The Troyer Group proposal would include services to work with the Parks Committee and Township staff to create one or two options for proposed improvements and amenities on the property. These plans would be reviewed and revised to create a final master plan. The services would also include a preliminary estimate of potential costs. The proposed fee for the additional services is \$4,670, which would bring the total contract amount to \$24,230.

The Parks Committee reviewed the proposed amendment at the August 16 Parks Committee meeting and voted to recommend approval of the amendment to the Troyer Group contract to include additional services to create a master plan for the Wycliffe property, for an additional fee of \$4,670.

Attachments: Troyer Group Proposal for Additional Services  
Original Troyer Group Agreement



Mr. Brian Hilbrands  
Cascade Charter Township  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546

August 2, 2022

RE: Five Year Parks, Recreation, and Open Space Master Plan Amendment #1

Dear Mr. Hilbrands:

Below is our proposal for compensation for the additional services requested to create a master plan for the Wycliffe Property as discussed in the July Parks Committee meeting.

Proposed Scope of Services

- Visit the site and analyze existing conditions
- Meet with the township and representative(s) from the Church to discuss the property
- Develop one or two options for proposed improvements and amenities
- Review the options with the Parks Committee
- Create a draft master plan of the preferred concept that includes a plan view rendering and information about the proposed improvements/amenities
- Prepare a preliminary estimate of potential costs
- Prepare materials specific to this property for the master plan public review period
- Create a final master plan for the Wycliffe property based on feedback from the public, Parks Committee, and Township

This amendment changes the contracted amount as follows:

Original Contract	\$19,560
Additional Fees	\$4,670
Updated Contract Amount	\$24,230

If you have any questions concerning this amendment request, please contact us. If this amendment is acceptable, please sign in the space provided and return a copy to our office.

Sincerely,

John E. Leszczynski  
President

Mike Reese, PLA, ASLA, LEED AP  
VP Landscape Architecture & Planning

*August 2, 2022*

Accepted by:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_





December 22, 2021

Cascade Charter Township  
Attn: Brian Hilbrands  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546

Reference: Cascade Township Five Year Parks, Recreation, and Open Space Master Plan

Dear Mr. Hilbrands and Cascade Township Board

Thank you for the opportunity to work with Cascade Township on its Five-Year Parks, Recreation, and Open Space Master Plan. We understand that the plan will evaluate current park facilities, assess current and future needs of Township Parks, identify short-term and long-term phased park improvements, and address other goals of the Cascade Township Parks Committee. The master plan will meet MDNR requirements for a five-year park master plan. Based on the scope of services outlined in the RFP and our proposal, below is our proposed scope of services and the corresponding fee.

**Proposed Scope of Services:**

**Task 1 - Kick off Meeting:**

Schedule a Kick-Off Meeting with the Parks Committee. This could be during a regularly scheduled Parks Committee meeting. The following items will be addressed:

- Review public engagement received to date and discuss additional efforts
- Discuss the project schedule and scope
- Discuss general goals for the Parks Committee

**Task 2 - Inventory and Analysis**

- Our team will review existing plans and conduct a general inventory/analysis of the existing parks and open spaces. This will include an analysis of natural features, topography and drainage, infrastructure, connectivity and access, amenities, surrounding land use, views, and other relevant items.
- Work with township staff to define the community description and profile, socio-economic conditions and trends, township structure, budget, funding sources, and role of volunteers and inter-agency relationships.

*It comes down to people and their experiences | Together, We Will*

3930 Edison Lakes Pkwy | Mishawaka, IN 46545 | p 574.259.9976 | [www.troyergroup.com](http://www.troyergroup.com)

**Task 3 - Review and Analyze Collected Public Input, and Coordinate any Additional Focus Group or Park Committee Engagement**

- Summarize the public engagement results and look for any gaps in data that may need additional input and seek that input as necessary.
- Conduct individual or small group interviews with parks committee members, township staff, or Township Board members.
- Meet with representatives from adjacent park systems such as Ada, Lowell, and Kent County.
- From the public input and focus group engagement, provide a summary of findings.

**Task 4 - Master Plan Preparation**

- Define draft goals and objectives in consultation with the Parks Committee and Township staff.
- Prepare township maps and park maps for each of the parks facilities.
- Assist the Parks Committee in development of a template for the evaluation and acquisition of property based on goals and objectives set forth in the plan.
- Review state and national recreational standards as well as benchmarking with similar communities.
- Develop an action plan that will guide the Parks Committee to achieving the goals and objectives set forth in the plan.
- Prepare the draft master plan report that includes the required elements by MDNR.
- Conduct a public meeting for feedback on the draft plan following the public review period and attend a final project committee review meeting. Revise as needed and submit final master plan for owner use.
- Present final master plan to Township Council and Park Board for adoption.
- Submit final adopted plan to MDNR.

**Task 5 - Draft Plan Presentation and Final Plan Development**

- Send the draft plan to the Parks Committee and Township staff and meet to review the plan
- Present the draft plan at a public hearing at a regular Township Board meeting.
- Update the plan according to feedback received from the community, Parks Committee, and Township staff.

**Deliverables:**

- Individual and focus group interviews with Parks Committee and Township, and one community event engagement if desired.
- Public engagement summary report
- Public presentation of the final draft plan
- Monthly updates to parks committee members and township staff
- Adopted Five-Year Master Plan that meets DNR guidelines. Includes up to five printed copies, a digital copy, and a digital version hosted online through a publication sharing website.
- Land acquisition evaluation document
- Strategies and action item matrices to guide the Parks Committee over the next five years



December 22, 2021

**Assumptions and Conditions:**

- Township staff will complete status reports for grant-assisted parks, post-completion self-certified reports for existing grant-funded facilities, preparation, posting and publication of required public notices, preparation of Township Board resolution of plan adoption, transmittal letter and mailing of plan document to regional planning agencies, and submittal of plan to MDNR. We will provide assistance with these tasks as necessary.
- If the scope of the project expands beyond what it is outlined above, or additional professional planning services are desired, we will notify you in advance of performing the work and submit to you a proposal for the additional services.

**Proposed Fee:**

We will complete the above scope of services for the lump sum fee of \$19,560. Included in this amount are expenses such as printing, copies, and mileage. We will bill monthly based on the percentage of work completed.

If you are in agreement with the above scope of services and fee, please sign below and return a copy of the signed agreement to our office. Thank you again for giving us the opportunity to work with you on this project.

Sincerely,



---

John E. Leszczyński  
President, Troyer Group

Approved by:

Date:



1/3/2022





# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 24, 2022  
**To:** Supervisor Lesperance and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Contract with Aquatic Consulting Services for Spongy Moth Population Survey

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## **FACTS:**

The Township has received the proposed agreement from Aquatic Consulting Services LLC to conduct spongy moth egg mass surveys to determine areas that require aerial spraying in 2023. The Township has worked with Aquatic Consulting Services for the past 25 years to assist in our Spongy Moth aerial spraying program. If approved, the survey would be conducted this fall, and the results of the survey would be utilized to determine spray block configuration for efficient aerial treatment of the high priority areas in the spring of 2023.

The Township last sprayed for gypsy moths in spring of 2022. During the spring 2022 the Township sprayed approximately 431 acres. This was a below average volume of spraying for the Township then in the recent past, as the spongy moth population in Cascade Township has substantially controlled over the past two years by an aggressive spraying program. The follow up survey in the fall indicated that the 2022 spraying program was a success. According to Aquatic Consulting Services Biologist Neal Swanson, while the Township spongy moth population remains under control, many reports are indicating that infestations around the state in untreated areas continue to contribute to mass defoliation.

The Township is not currently in a multi-year contract with Hamilton Helicopters, the applicator for the spongy moth program. A spray contract, if desired by the Township Board, can be negotiated and considered in the spring once the survey is completed and recommended spray areas and volumes are known.

Attached for your review are:

- Proposed agreement with Aquatic Consulting Services LLC for Spongy Moth Population Surveys
- Spongy Moth/Btk information brochure published by the MSU Extension
- Cascade Township 2022 Aerial Spray Map

## **ANALYSIS & CONCLUSIONS:**

The Township has participated in the spongy moth spray program in conjunction with Aquatic Consulting Services LLC for 25 years. The Township has historically participated in the program because of the acknowledgement of the devastating effect the spongy moth population could have on the canopy cover of the Township.

The partnership with Aquatic Consulting Resources has allowed us to efficiently allocate our financial resources to this program. The survey ensures that the aerial spray program effectively

targets areas of infestation above the set thresholds, and on several occasions have saved us from unnecessarily spraying, as was the case most recently in 2013 and in 2010-11.

**FINANCIAL CONSIDERATIONS:**

The proposed contract with Aquatic Consulting Services LLC is \$9,250, which is included in the FY2022 budget. The cost of the survey work is a \$200 (2.2% increase) over the 2021 contract.

**RECOMMENDED ACTION:**

Approve the agreement with Aquatic Consulting Services LLC for Spongy Moth Population Surveys for Aerial Spraying 2023.



## ***Aquatic Consulting Services***

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P.O. Box 530, Sanford, MI 48657  
*www.aquaticremedies.com*

989-689-0223

### **AGREEMENT Spongy Moth Population Surveys for Aerial Spraying 2023 Cascade Charter Township**

Aquatic Consulting Services II LLC, PO Box 530, Sanford, MI 48657 agrees to provide certain work, analysis, and/or reports as described below:

1. Conduct spongy moth egg mass surveys to determine areas that require aerial spraying in 2023 to suppress nuisance levels of spongy moth larvae. The area to be surveyed includes the entire Township of Cascade except for the open area surrounding the airport unless suitable tree cover is present to support a sustained spongy moth population. The surveys will be completed during the autumn when conditions are favorable for this procedure and following approval and receipt of a final agreement.
2. Determine spray block configuration for efficient aerial treatment of the high priority areas and map the blocks using a computer-based mapping system.
3. Maintain the egg mass count data and spray block records to include the 2023 data so the spongy moth populations can be tracked over time.
4. Analyze the egg mass survey data according to durable proprietary methodology to determine the risk of nuisance levels of larvae in each potential spray block.
5. Recommend areas to be treated by aerial spraying of *B. thuringiensis var kurstaki* (B.t.k.) to alleviate nuisance levels of spongy moth larvae and to deter population buildup.
6. Provide electronic and paper maps of the areas recommended for treatment to both the Township and to the Aerial Contractor.
7. Provide the digitized spray blocks on computer media to the pilot for the AgNav cockpit GPS guidance system. Objectors to the spray, if any, will be excluded from the spray block providing the objector information is received by Aquatic Consulting Services from the Township by April 20, 2023.
8. The egg mass survey field work will be accomplished by December 31, 2022. The analysis, the recommended spray blocks, and the accompanying maps will be completed by January 15, 2023.

As Client, Cascade Charter Township, 2865 Thornhills, S.E., Grand Rapids, MI 49546, agrees to compensate Aquatic Consulting Services for the above-described services as follows:

A total of \$9,250.00 upon completion of the survey and receipt of proper invoice.

Also, the Township agrees to furnish any existing maps, either paper or in electronic format, that may be of use in assisting the described work.

Client: \_\_\_\_\_ Date: \_\_\_\_\_  
*Ben Swayze, Township Manager*

Aquatic Consulting Services II, LLC: \_\_\_\_\_ Date: \_\_\_\_\_  
*Neal Swanson, Owner*

Terms:



*Lymantria dispar* caterpillar feeding on oak leaf.  
Photo by Clifford Sadof, Purdue University

## Btk: One management option for *Lymantria dispar*

**Authors:** Deborah G. McCullough, Ph.D., Professor, Dept. of Entomology and Dept. of Forestry, Michigan State University

Leah S. Bauer, Ph.D., Research Entomologist, Northern Research Station, U.S. Dept. of Agriculture, Forest Service

Update MSU Extension bulletin E-2421 - October 2021

*Lymantria dispar*, formerly gypsy moth, an invasive pest native to Europe, was introduced into Massachusetts in 1869 by a well-meaning, but clearly misguided, amateur naturalist. Despite many efforts to contain this pest, *Lymantria dispar* populations have continued to expand. People can accidentally move *Lymantria dispar* egg masses or other life stages into new areas, which greatly increases the rate of spread. Populations are now found across much of the eastern United States and Canada.

*Lymantria dispar* was first discovered in central Lower Michigan in the 1950s, and the first outbreaks occurred in this area in the mid-1980's. By the late 1990's, much of Lower Michigan and areas in the Upper Peninsula had experienced a major *Lymantria dispar* outbreak. Today, *Lymantria dispar* is present in all Michigan counties. During most years, *Lymantria dispar* populations are low and few people even notice them. Occasionally, however, the density of a local *Lymantria dispar* population builds to outbreak levels.

*Lymantria dispar* outbreaks typically last two to four years, then collapse, usually because the caterpillars die from viral and fungal diseases. Parasitoids, predators, starvation and unfavorable weather may also help reduce *Lymantria dispar* numbers. Once an outbreak collapses, the population will remain low for some time, often several years.

A *Lymantria dispar* outbreak can be unpleasant for people who live, work or enjoy outdoor recreation in affected areas. Large hairy caterpillars can be abundant in forests, campgrounds and parks, and in residential areas. The caterpillars often wander in search of cool, shady areas, often resting on the sides of houses and trees during the day. Frass (insect feces) produced by the caterpillars feeding on leaves in the tree canopies can rain down on driveways, sidewalks and picnic tables. Oaks and other favorite host trees can be heavily defoliated, usually between late June and mid-July.

*Lymantria dispar* completes one generation each year. Tiny *Lymantria dispar* caterpillars hatch from eggs sometime between late April and mid to late May. Newly hatched caterpillars disperse by hanging from a silk strand and waiting to be carried in the wind. The caterpillars feed for six to eight weeks on the leaves of trees in forested, rural, suburban and urban areas. By the time caterpillars finish feeding, they may be 2 to 3 inches long.

Oak trees are usually their favorite hosts, but *Lymantria dispar* caterpillars can feed on many other hardwood trees including aspen, basswood (linden), willow, birch and crabapple. When populations are high, caterpillars sometimes feed on spruce, pines or other conifer trees. In fact, *Lymantria dispar* caterpillars can feed on at least 300 different species of trees and woody shrubs.

Hardwood trees (those that lose their leaves in fall) can tolerate two or three years of severe or even complete defoliation if they are reasonably healthy. Often, severely defoliated hardwood trees produce a second set of leaves in midsummer, which allows the trees to build up energy for the next year. Producing the second set of leaves, however, can stress the trees, slowing growth and sometimes making the trees more vulnerable to other pests.

Unfortunately, conifers (evergreens) such as spruce, fir and pine trees cannot produce a second set of buds during the summer. If caterpillars consume all or nearly all the needles on conifer trees, the trees will die.

Though *Lymantria dispar* is here to stay, there are several options to help control this pest during outbreaks. One option involves spraying Bt to protect tree foliage and reduce the annoyance caused by caterpillars. Bt refers to a microorganism called *Bacillus thuringiensis*. Bt is widely used to control *Lymantria dispar* and certain other caterpillar pests

because of its effectiveness, ease of use and its low toxicity to other animals, including other insects. This publication is designed to answer some frequently asked questions (FAQs) about Bt.

### What is Bt?

Bt is the abbreviation for *Bacillus thuringiensis*, a native bacterium commonly found in soil and on plants. Thousands of Bt varieties exist in nature, each with its own unique characteristics. Most Bt varieties are insect pathogens that cause disease in specific groups of insects, and several are registered with the U.S. Environmental Protection Agency (EPA) as microbial insecticides. Though Bt products can be highly effective in controlling specific insects, they have little impact on other animals. Therefore, sprays made with Bt pose much less risk of affecting non-target organisms than conventional chemical insecticide sprays.

The Bt products used to control *Lymantria dispar* during outbreaks are made from a strain known as *Bacillus thuringiensis* var. *kurstaki* HD-1, or more simply, as Btk. Btk has been used for *Lymantria dispar* control in the northeastern U.S. since 1961 and in Michigan since 1985.

The Btk formulation used for *Lymantria dispar* spray programs in Michigan is certified by the Organic Materials Review Institute (OMRI), a national nonprofit organization that approves products for organic growers, as regulated by the USDA National Organic Program. Btk is commonly used by organic gardeners and farmers, as well as some conventional farmers, to control caterpillar pests of fruits and vegetables.

### How does Btk control *Lymantria dispar*?

When Btk grows, it produces spores and non-living protein crystals. When *Lymantria dispar* caterpillars eat leaves that have been sprayed with Btk, the protein crystals dissolve in their digestive system and become toxic. This can occur only in caterpillars because of the many unique conditions present in their digestive system. For example, caterpillars have an alkaline digestive system, while humans and many other animals have acidic digestive systems.

Soon after caterpillars feed on leaves sprayed with Btk, they stop feeding. If the caterpillars consume enough Btk, they die after a few days from a combination of starvation, damage to their digestive system and bacterial growth within their bodies.



Newly hatched *Lymantria dispar* caterpillars on egg mass. Photo by Steven Katovich, USDA Forest Service, Bugwood.org.

There are a few unusual but important things to remember about the way Btk works:

- Btk must be eaten by caterpillars to be effective. Therefore, the leaves of trees or shrubs must be well coated with Btk.
- Young *Lymantria dispar* caterpillars are usually more sensitive to Btk than older, larger caterpillars. This is one reason why Btk should be applied soon after caterpillar eggs hatch. Timing of Btk applications depends on spring weather conditions and varies by location (see MSU's [Enviroweather's Lymantria dispar treatment guidelines](#)). Older, larger caterpillars may become ill, but can often survive a Btk application.

### What are the ingredients in a Btk product?

Commercially available Btk products are composed of two major components: the active ingredients and the inert ingredients. The active ingredients in products used to control *Lymantria dispar* are Bt *kurstaki* HD-1 spores and protein crystals. Bt *kurstaki* HD-1 is a naturally occurring bacterium in the environment.

Inert (non-active) formulation ingredients are added to the Btk spores and crystals. These ingredients make it easier to mix, spray and store the product. These ingredients are food-grade additives that appear on the U.S. Food and Drug Administration's "[Generally Recognized As Safe](#)" list.

### How does Btk differ from conventional chemical insecticides?

In contrast to Btk, conventional chemical insecticides are man-made or synthetic chemicals that usually affect the nervous systems of insects and other animals. These products can kill insects on contact or when eaten. This means conventional insecticides are capable of killing most non-target insects, including beneficial parasitoids and predators, and pose greater health hazards to humans and other animals.

### How long does Btk last?

Most of the Btk sprayed on tree foliage is destroyed by sunlight and microbial activity within a few days. To help reduce *Lymantria dispar* populations and defoliation during an outbreak, tree foliage must be sprayed each year, ideally soon after *Lymantria dispar* eggs hatch.

### Does Btk harm other insects?

Btk is much more selective than conventional

chemical insecticides, but it can affect other kinds of foliage-feeding caterpillars if they are also feeding on treated leaves. This is a good reason to use Btk only when *Lymantria dispar* populations are high. Some caterpillar species are more sensitive to Btk than *Lymantria dispar*, while others are less sensitive. Scientists have studied non-target species of caterpillars following Btk sprays for *Lymantria dispar* suppression. They found that populations of native caterpillar species tend to recover by re-colonizing areas relatively quickly.

Btk has little or no effect on the large majority of insects, including bees, lacewings, ladybird beetles and other beneficial species. This is a significant benefit of using Btk rather than conventional chemical insecticide products, which are toxic to many kinds of insects.

### How safe is Btk for humans?

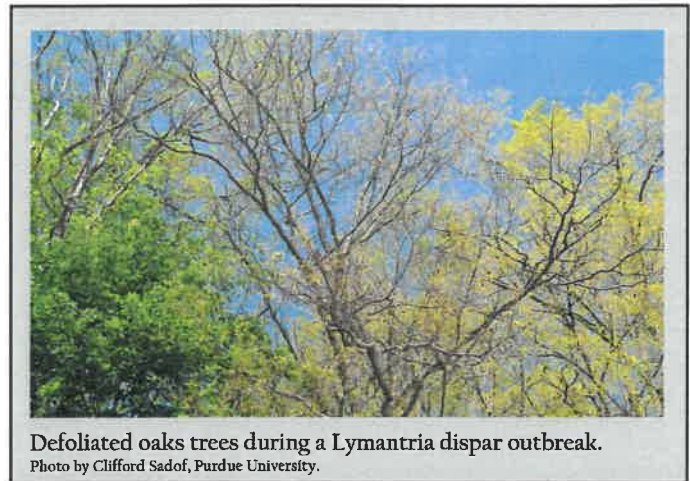
After 50 years of testing and widespread use, Btk has demonstrated minimal hazards to people and other mammals, birds, fish, beneficial insects and other non-target organisms. To ensure the continued safety of Btk for the public, the EPA administers an extensive system of regulatory safeguards. These include requirements for mammalian and environmental toxicology testing of the Btk active ingredients and formulated products. Quality control procedures are also in place to ensure the safety of each batch of Btk products.

As part of its regulatory function, a reassessment of Btk safety conducted by the EPA confirmed earlier findings, including: "...the lack of any reports of significant human health hazards of the various *Bacillus thuringiensis* strains..." (EPA document #EPA 738-R-98-004, available at: <https://archive.epa.gov/pesticides/reregistration/web/pdf/O247.pdf>).

Major studies were conducted in New Zealand when populated areas were repeatedly sprayed with Btk to eradicate another introduced pest, the white-spotted tussock moth<sup>1</sup>. A key citation in a report on the New Zealand study stated: "...The data support the belief that they [*Bt kurstaki* products] can be safely used in environments in which human exposure is likely to occur." However, if you are concerned about your exposure to Btk, remaining indoors during the spray application is a good, common-sense strategy.

This publication was produced in part with support by the Crop Protection and Pest Management Program 2017-70006-27175 from the USDA National Institute of Food and Agriculture. Any opinions, findings, conclusions or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the view of the U.S. Department of Agriculture.

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### Will Btk get rid of ALL my *Lymantria dispar* caterpillars?

It's important to realize that a Btk spray will not kill every *Lymantria dispar* caterpillar on your property. When Btk is applied properly, however, it can help protect your trees from serious defoliation and reduce the annoyance caused by high numbers of *Lymantria dispar* caterpillars during an outbreak.

### Is it possible to buy Btk to spray caterpillars in my own garden?

Yes, several commercially available Btk products can be used to control caterpillars on shade trees, fruit trees or plants in the garden. Both liquid formulations and wettable powders are available from local garden stores. Be sure to follow the directions on the label.

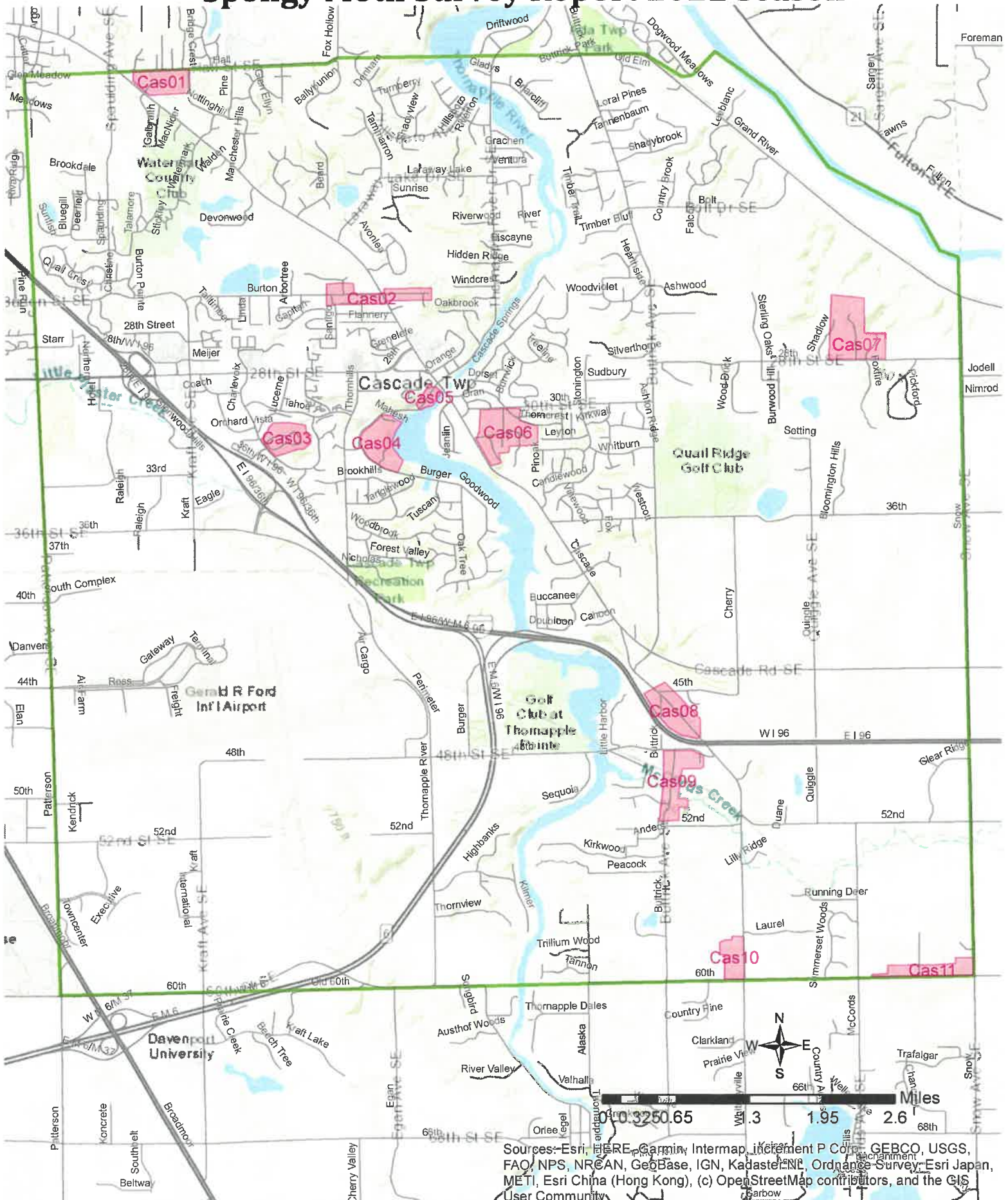
### Where can I get more information on Bt?

More detailed information on the use of Btk to control *Lymantria dispar* caterpillars during an outbreak is available from:

- The U.S. Forest Service's "[Bacillus thuringiensis for managing gypsy moth: A review.](#)"
- The Entomological Society of America's "[Is Bt safe for humans to eat?](#)"

<sup>1</sup>1998 Report to the Ministry of Forestry prepared by Jenner Consultants Ltd., Parnell Auckland, New Zealand, to address issues raised in 1995 by Diane Wharton, Society Targeting Overuse of Pesticides, North Vancouver.

# Cascade Charter Township Spongy Moth Survey Report 2022 Season



**Shaded areas are recommended for aerial B.t.k. spray in Spring 2022**

**Aquatic Consulting Services 2021**

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the User Community



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 24, 2022  
**To:** Supervisor Lesperance & Cascade Township Board  
**From:** Ben Swayze, Township Manager  
**Subject:** Resolution to Recognize the Greenridge Dream Team Foundation as a Non-Profit Organization

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## **FACTS:**

In order for non-profit organizations to obtain charitable gaming licensing from the State of Michigan, they are required to obtain a certified resolution from the local governmental unit recognizing them as a nonprofit organization. Cascade Township has received such a request from the Greenridge Dream Team Foundation. Attached for your review is a proposed resolution as well as a copy of the organizations by-laws and 501 (c)3 Tax Exempt Status letter from the IRS.

According to foundation administrator Chip Perschbacher, the Greenridge Dream Team Foundation was founded on "...the intent of giving back to our community. We focus primarily on funding wishes of children who are suffering from life-threatening illnesses thru the Make A Wish Foundation of Michigan and to support other children's charities. Our Agents and Employees voluntarily donate to this, plus we have raised money holding a Golf Outing for several years, and will include a raffle for the first time this year. This outing is set for September."

## **ANALYSIS & CONCLUSIONS:**

The Township Staff have reviewed the request from the Greenridge Dream Team Foundation and have determined that they meet all of the qualification necessary to be recognized as a nonprofit organization operating in the community. The primary consideration on the part of the township is 501(c)3 tax exempt status, which the organization has.

## **FINANCIAL CONSIDERATIONS:**

There is no financial impact on the Cascade Township budget by passing the resolution.

## **RECOMMENDED ACTION:**

To approve the resolution to recognize the Greenridge Dream Team Foundation as a Non-Profit Organization for the purposes of obtaining a charitable gaming license from the State of Michigan



Charitable Gaming Division  
 Box 30023, Lansing, MI 48909  
 OVERNIGHT DELIVERY:  
 101 E. Hillsdale, Lansing MI 48933  
 (517) 335-5780  
 www.michigan.gov/cg

**LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES**  
 (Required by MCL.432.103(K)(ii))

At a \_\_\_\_\_ meeting of the \_\_\_\_\_  
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by \_\_\_\_\_ on \_\_\_\_\_  
DATE

at \_\_\_\_\_ a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from \_\_\_\_\_ of \_\_\_\_\_,  
NAME OF ORGANIZATION CITY

county of \_\_\_\_\_, asking that they be recognized as a  
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for \_\_\_\_\_  
APPROVAL/DISAPPROVAL

**APPROVAL**

**DISAPPROVAL**

Yeas: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the \_\_\_\_\_ at a \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on \_\_\_\_\_  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.  
 PENALTY: Possible denial of application  
 BSL-CG-1153(R6/09)

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 04 2016

GREENRIDGE DREAM TEAM FOUNDATION  
C/O WALTER F PERSCHBACHER III  
3115 ORCHARD VISTA DR SE  
GRAND RAPIDS, MI 49546-7088

Employer Identification Number:  
61-1774814  
DLN:  
17053349341015  
Contact Person:  
CHARLES A MALONE ID# 31796  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
November 19, 2015  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

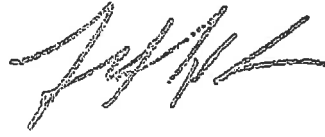
If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

GREENRIDGE DREAM TEAM FOUNDATION

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey I. Cooper". The signature is stylized with a large initial "J" and a long horizontal stroke at the end.

Jeffrey I. Cooper  
Director, Exempt Organizations  
Rulings and Agreements

Bylaws of  
Greenridge Dream Team Foundation  
*a Michigan nonprofit corporation*  
*as adopted November 19, 2015*

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As used in these bylaws, the term "Act" means the Michigan Nonprofit Corporation Act as amended and in effect from time to time.

**Article 1**  
**Corporate Offices**

The principal office of the corporation shall be located within the State of Michigan. The corporation may have other offices, and these may be located outside of the State of Michigan, but within the jurisdiction of the United States of America.

**Article 2**  
**Board of Directors**

Section 1. *Number.* The number of directors shall be at least three (3) and no more than fifty (50).

Section 2. *Qualifications.* There are no special qualifications for a person to be a director, except that a person must be an active agent in a Greenridge Realty office in order to be a director.

Section 3. *Nomination.* The first board of directors shall be elected by the Incorporator. After the first board is elected, candidates for election to the board of directors shall be nominated by a nominating committee of the board. The nominating committee shall consist of the directors whose terms of office are expiring, and also one (1) or two (2) directors whose terms of office are not expiring, as necessary to ensure that the committee has an odd number of members. Directors shall be elected at the annual meeting of the board by a majority of directors who are present and voting at the meeting (even if less than a quorum is present).

Section 4. *Term of office.* A director's term of office shall begin on January 1 following the annual meeting at which he is elected and shall continue for a term of one (1) year and until his successor is elected and takes office. A director may serve consecutive terms without limit.

Section 5. *Annual meetings.* The board of directors shall hold an annual meeting during October of each year for the election of directors and officers and for the transaction of any other business properly presented at the meeting. Notice of the annual meeting shall be given in writing to each director at least ten (10) days before the meeting.

Section 6. *Regular meetings.* The board of directors shall hold regular meetings from time to time as determined by resolutions of the board. Notice of regular meetings shall be given in writing to each director at least five (5) days before the meeting.

Section 7. *Special meetings.* The chairman of the board, or any two directors, may call a special meeting of the board of directors at any time. Notice shall be given in writing, or by telephone, to each director at least three (3) days before the meeting.

Section 8. *Location of meetings.* All meetings of the board of directors shall be held at the principal office of the corporation unless a different location is specified in the notice of meeting. The chairman of the board may specify a different location within the United States of America.

Section 9. *Content of notice.* The notice of a meeting must specify the day, date, time, and location of the meeting. The notice of a special meeting must also state the purpose of the meeting. The notice of an annual or regular meeting need not state the purpose of the meeting.

Section 10. *Waiver of notice.* A meeting of the board of directors may be held at any time or place, without notice, if all directors waive notice of the meeting. Attendance at a meeting shall be deemed to be a waiver of notice unless attendance is merely for the purpose of objecting to the lack of notice.

Section 11. *Quorum.* A majority of directors shall constitute a quorum for transacting business at any meeting of the board of directors, but if less than a majority are present at the meeting, a majority of the directors who are present may adjourn the meeting from time to time without further notice until a quorum is present.

Section 12. *Required vote.* Except as otherwise provided by law, the articles of incorporation, or the bylaws, all action by the board of directors requires the affirmative vote of a majority of the directors who are present and voting.

Section 13. *Proxies.* A director may vote only in person and not by proxy.

Section 14. *Electronic communication.* Directors may participate in a meeting of the board, or in a meeting of a committee on which they serve, by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in a meeting under this section constitutes presence in person at the meeting.

Section 15. *Action without a meeting.* Any action required or permitted by to be taken pursuant to authorization voted at a meeting of the board or a committee of the board may be taken without a meeting if, before or after the action, all members of the board or of the committee consent thereto in writing. Written consent may be given by facsimile transmission, electronic message, or any other means that establishes a permanent record of the consent to action taken. The consent has the same effect as a vote of the board or committee for all purposes.

Section 16. *Public attendance at meetings.* The public may, in the discretion of the board, attend meetings of the board of directors. The board may, in its discretion, deny or limit in any manner the attendance of the public at meetings of the board.

Section 17. *Vacancies.* The executive committee of the board may elect a person to fill a vacancy on the board of directors until the next annual meeting of the board. The nominating

committee shall nominate a candidate, for election at the next annual meeting of the board, to fill the vacancy for the remainder of the unexpired term.

Section 18. *Resignation and removal.* A director may resign from the board of directors at any time by giving written notice of resignation to the chairman of the board. A director may be removed from the board of directors, with or without cause, by a vote of a majority of the other directors at a regular meeting or a special meeting called for this purpose. In this case, the notice of the meeting must state that this is a purpose of the meeting, and notice must be given at least ten (10) days before the meeting.

Section 19. *Advisory directors.* The chairman of the board may appoint one (1) or more persons to serve in an advisory capacity as non-voting members of the board. Advisory directors shall be given notice of meetings, but failure to give notice to an advisory director will not affect the sufficiency of the notice to other directors or the validity of the meeting, and waiver of notice by an advisory director will not be necessary for a meeting without notice. Advisory directors shall not be considered in determining the presence or absence of a quorum.

### Article 3 Officers

Section 1. *Number.* The corporation shall have a president, vice president, treasurer, secretary, and such other officers as the board of directors may elect from time to time.

Section 2. *Qualifications.* An officer must be a director; and advisory directors may not be officers. A person may hold two (2) or more offices at the same time, except the president, who may not hold any other office at the same time.

Section 3. *Nomination and election.* Candidates for election to one (1) or more offices may be nominated by any director at the annual meeting of the board of directors. Officers shall be elected at the annual meeting of the board.

Section 4. *Term of office.* An officer's term of office shall begin on January 1 following the annual meeting at which he is elected and shall continue until the next annual meeting and until his successor is elected and takes office.

Section 5. *President.* The president shall also serve as the chairman of the board of directors. The president shall conduct all meetings of the board. The president shall be the chief executive officer of the corporation and shall have the general duty and authority to manage the affairs of the corporation in accordance with the directives of the board.

Section 6. *Vice president.* The vice president shall perform the duties and exercise the authority of the president in the absence or disability of the president. The vice president shall also have such other duties and authority as the board of directors may delegate to him from time to time.

Section 7. *Treasurer.* The treasurer shall have the duty and authority to manage the finances of the corporation in accordance with the directives of the board. The treasurer shall keep books and records of all financial transactions of the corporation. The treasurer shall

prepare periodic financial statements as requested by the board and shall present a complete financial report at each annual meeting of the board. The treasurer shall also have such other duties and authority as the board of directors may delegate to him from time to time.

Section 8. *Secretary.* The secretary shall keep minutes of the proceedings at all meetings of the board of directors and records of all other actions taken by the board of directors. The secretary shall keep a register of the names, mailing addresses, and telephone numbers of the directors and shall give notice of all meetings of the board. The secretary shall also have such other duties and authorities as the board of directors may delegate to him from time to time.

Section 9. *Administrator.* The board of directors may, but is not required to, appoint an individual to the office of administrator. An administrator may or may not be a director. An administrator, if appointed, shall, as a practical matter, oversee the administration of the corporation and control, manage and coordinate the disposition of its funds and assets (subject to the ultimate authority of the directors and other officers).

Section 10. *Other officers.* Other officers, if any, shall have the duties and authority delegated to them by the board of directors from time to time.

Section 11. *Vacancies.* The board of directors shall fill a vacancy in any office for the remainder of the unexpired term of office by nomination and election at the next regular meeting of the board or at a special meeting called for this purpose.

Section 12. *Resignation and removal.* An officer may resign from office at any time by giving written notice of resignation to the chairman of the board. An officer may be removed from office, with or without cause, by a vote of a majority of the board of directors at a regular meeting or a special meeting called for this purpose. In this case, the notice of the meeting must state that this is a purpose of the meeting, and the notice must be given at least ten (10) days before the meeting.

#### **Article 4 Committees**

Section 1. *Executive committee.* The board of directors shall have an executive committee consisting of the president, treasurer, and one other director elected by the board at the annual meeting. The executive committee shall have all of the authority of the board of directors between meetings of the board, except that the executive committee may not

- (a) adopt, amend, or repeal any provision of the articles of incorporation or bylaws,
- (b) elect or remove any director, committee member, or officer of the corporation, except that the executive committee may elect a director to fill a vacancy on the board as provided in the bylaws,
- (c) amend or repeal any resolution of the board or any action of the board taken by written consent without a meeting,

- (d) approve grant proposals, or
- (e) authorize non-budgeted expenditures in excess of Five Hundred Dollars (\$500.00).

Section 2. *Other committees.* The board of directors may establish other committees, to study matters and make recommendations to the board, from time to time by the vote of a majority of the directors at a regular meeting or a special meeting called for this purpose. These committees may consist of not more than three directors.

Section 3. *Meetings.* A committee may not hold a meeting unless all committee members are present. Each committee shall prepare minutes of the proceedings of all meetings of the committee, and records of all other actions taken by the committee, and give them to the secretary of the corporation for the secretary to keep with the minutes and other written records of the board of directors.

## **Article 5 Indemnification**

Section 1. *Definitions.* As used in this Article 5, any word or words defined in sections 561–569 of the Act (the “indemnification sections of the Act”) shall have the same meaning as provided in the indemnification sections of the Act.

Section 2. *Indemnification of officers and directors.* The corporation shall indemnify a director or officer of the corporation in connection with a proceeding to the fullest extent permitted by and in accordance with the indemnification sections of the Act. The corporation shall also advance the expenses of defense upon receipt of an undertaking to repay the expenses as provided in Section 564 of the Act, except in a case involving a claim of breach of a duty of loyalty to the corporation, in which case the corporation may, as determined by the board of directors in its discretion, advance the expenses of defense.

Section 3. *Indemnification of employees, nondirector volunteers, and agents.* The corporation may, as determined by the board of directors in its discretion, indemnify and advance expenses to an employee, nondirector volunteer, or agent in connection with a proceeding to the extent permitted by and in accordance with the indemnification sections of the Act.

Section 4. *Insurance.* The corporation may purchase and maintain insurance, at its expense, to protect itself and any director, officer, employee, nondirector volunteer, or agent of the corporation against any potential liability or expense, whether or not the corporation would have the power to indemnify the person against the liability or expense under the Act.

## **Article 6 Financial Matters**

Section 1. *Fiscal Year.* The fiscal year of the corporation, for tax and financial accounting purposes shall be the 12-month period ending on the last day of each December.

Section 2. *Compensation and expenses of directors and officers.* All of the directors shall be "volunteer directors" as that term is defined in the Michigan Nonprofit Corporation Act as amended and in effect from time to time; and all of the officers shall be "volunteer officers" as that term is used in the Michigan Nonprofit Corporation Act as amended and in effect from time to time. All directors and officers shall serve without compensation other than reimbursement of actual, reasonable and necessary expenses incurred on behalf of the corporation or otherwise in his capacity as a director or officer. However, expenses in excess of Two Hundred Dollars (\$200.00) incurred on behalf of the corporation, and all reimbursement of expenses otherwise incurred by a director or officer in his capacity as a director or officer, shall be reimbursed only after they have been approved by the board of directors or the executive committee. The director or officer to be reimbursed shall not be entitled to vote on the matter; and if the vote is taken after the expenses have been incurred, the board or committee may, in their discretion, vote to deny reimbursement, even though the expenses have already been incurred.

Section 3. *Budgets and grant proposals.* All budgets and grant proposals must be approved by the affirmative vote of a majority of the directors entitled to vote at a regular meeting or a special meeting called for this purpose.

#### **Article 7 Amendment of Bylaws**

The bylaws may be amended only by the affirmative vote of a majority of the directors entitled to vote at a regular meeting or a special meeting called for this purpose. In this case, the notice of the meeting must state that this is a purpose of the meeting, the notice must describe the proposed amendment, and the notice must be given at least ten (10) days before the meeting.

#### **Article 8 Notices**

All written notices required or permitted to be given to a director shall be deemed to have been given when mailed by first class U.S. mail, postage pre-paid, to the director at his mailing address, when sent by facsimile to the director at his facsimile number, when sent by e-mail to the director at his e-mail address, or when personally delivered to the director. The addresses and numbers used for this purpose shall be those set forth in records maintained by the secretary of the corporation; and each director shall be responsible for informing the secretary of any changes.

**End of Bylaws**



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

**Date:** August 24, 2022  
**To:** Supervisor Lesperance and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Consider Approval of Delegates for the 2022 MERS Conference

---

## **FACTS:**

Cascade Township participates in the Municipal Employees Retirement System of Michigan (MERS) to manage our retirement benefits for employees. Each year MERS holds an annual conference for both officers and employees of the organization to learn more about the retirement programs. The Township budgets \$2500 for two people to attend. As part of the process, the Township must designate both an officer delegate and an employee delegate. By designating the delegates, they are able to vote on all business matters during the conference

This year, we are recommending Human Resources Director Kate Murawski as the officer delegate, and Sr. Accountant Liz Thompson as the employee delegate. As part of the process, the entire Township staff was emailed asking for people interested in attending the conference and Sr. Accountant Thompson was the only employee indicating a desire to attend.

Attached for your review are:

- 2022 MERS Conference Officer and Employee Delegate Form
- 2022 MERS Conference Agenda

## **ANALYSIS & CONCLUSIONS:**

HR Director Murawski serves as the point person for employees that have questions about the MERS retirement system and is an ideal candidate to attend the conference as the officer delegate on behalf of the Township. Sr. Accountant Thompson serves as a key financial analyst for the Township and attending the conference will be beneficial on both a personal and professional level for her.

## **FINANCIAL CONSIDERATIONS:**

The Township budgets \$2,500 for 2 employees from the Township to attend the conference. These funds have not been spent the past 2 years as the conference was cancelled and virtual only due to Covid-19.

## **RECOMMENDED ACTION:**

Consider Appointment of Delegates for the 2022 MERS Conference.



**Municipal Employees' Retirement System of Michigan**  
 1134 Municipal Way • Lansing, MI 48917  
 800.767.MERS (6377) • Fax: 517.703.9707  
 www.mersofmich.com

## 2022 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | September 2022

Please print clearly • Scan and attach this file when you register online • Retain a copy for your records

**IMPORTANT:** If you are not electing/appointing delegates to vote during the MERS Annual Business Meeting, please **DO NOT** submit this form. A **delegate** is **NOT** confirmed to have voting rights until this form has been uploaded with their online registration.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

### 1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name

Officer Alternate name

Officer delegate and alternate listed above were appointed to serve during the 2022 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on \_\_\_\_\_, 2022.

### 2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name

Employee Alternate name

Employee delegate and alternate listed above were elected to serve during the 2022 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on \_\_\_\_\_, 2022.

### 3. Certification

**NOTE:** Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court. **An electronic signature is permissible.**

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for the employee delegate and alternate are true and correct.

Employer/municipality name*		Municipality number*	Email address	
Employer address		Employer city	Employer state	Employer zip code
Printed name		Title of authorized authority*		
Authorized signature*			Date	

\* Required field



1. You may complete it electronically (an electronic authorized signature is permissible), then save it and upload it when registering your delegate(s) – OR –
2. You may print it off and complete it, then scan and upload it to your computer for uploading when you register your delegate(s).

## Sunday, September 25

3:00 - 6:00 p.m.	<b>Early Arrivers Registration</b>	All
5:30 - 7:00 p.m.	<b>Early Arrivers Reception</b>	All

## Monday, September 26

7:30 a.m. - 1:00 p.m.	<b>Registration</b>	All
7:30 - 8:30 a.m.	<b>General Breakfast</b>	Returning attendees
7:30 - 8:30 a.m.	<b>First Time Attendee Breakfast</b>	First time attendees
8:00 a.m. – 4:00 p.m.	<b>Customer Help Tables</b>	All
8:30 - 10:00 a.m.	<b>Business Meeting</b>	All
10:00 - 10:15 a.m.	<b>Refreshment Break</b>	All
10:15 - 11:15 a.m.	<b>Breakout Sessions (see descriptions below)</b>	Varies
	<i>MERS 101</i>	Employer
	<i>Defined Benefit Funding and Your AAV</i>	Employer
	<i>Knowing Your Resources and the Value They Bring</i>	Employer
	<i>Defined Benefit Retirement Overview</i>	Participant
	<i>Retiring with a MERS Defined Contribution Plan</i>	Participant
	<i>25 Do's and Don'ts for Retirement Planning</i>	Participant
11:30 a.m. - 12:00 p.m.	<b>Lunch</b>	All
12:00 - 1:00 p.m.	<b>General Session – Global Market Overview – Investing in a Structurally Inflationary Environment</b>	All
1:15 – 2:15 p.m.	<b>Breakout Sessions (see descriptions below)</b>	Varies
	<i>MERS 101</i>	Employer
	<i>Communicating Your Total Compensation: How Your Retirement Plan Can Help</i>	Employer
	<i>Strategies to Manage Your Pension UAL</i>	Employer
	<i>Defined Benefit Retirement Overview</i>	Participant
	<i>Health Care in Retirement</i>	Participant
	<i>Estate Planning</i>	Participant
2:15 – 2:30 p.m.	<b>Afternoon Refreshment Break</b>	All

2:30 – 3:30 p.m.	<b>Breakout Sessions</b> <i>(see descriptions below)</i>	Varies
	<i>Defined Benefit Funding and Your AAV</i>	Employer
	<i>Strategies to Manage OPEB</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Budgeting and Emergency Savings</i>	Employer
	<i>Estate Planning</i>	Employer
	<i>25 Do's and Don'ts for Retirement Planning</i>	Employer
3:30 – 6:00 p.m.	<b>Break</b>	All
4:00 p.m.	<b>MERS Retirement Board Meeting</b>	
6:00 – 9:00 p.m.	<b>Reception/Dinner</b>	All

## Tuesday, September 27

7:30 - 8:30 a.m.	<b>Breakfast</b>	All
8:30 - 9:30 a.m.	<b>General Session – How to Maximize Social Security Benefits</b>	All
9:30 - 10:00 a.m.	<b>Refreshment Break/Check out</b>	All
10:00 - 11:00 a.m.	<b>Breakout Sessions</b> <i>(see descriptions below)</i>	Varies
	<i>Strategies to Manage Your Pension UAL</i>	Employer
	<i>Knowing Your Resources and the Value They Bring</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Budgeting and Emergency Savings</i>	Participant
	<i>Retiring with a MERS Defined Contribution Plan</i>	Participant
11:15 a.m. - 12:15 p.m.	<b>Breakout Sessions</b> <i>(see descriptions below)</i>	Varies
	<i>Communicating Your Total Compensation: How Your Retirement Plan Can Help</i>	Employer
	<i>Strategies to Manage OPEB</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Health Care in Retirement</i>	Participant
	<i>25 Do's and Don'ts for Retirement Planning</i>	Participant
12:15 p.m.	<b>To Go Snack Boxes Available for Departure</b>	All

## General Session Descriptions

### ***Business Meeting***

On Monday morning we'll kick off the conference with the Business Meeting where CEO Kerrie Vanden Bosch will provide an update on the state of MERS, CIO Jeb Burns will provide investment updates and delegates will have the opportunity to vote for members of the MERS Retirement Board.

### ***Global Market Overview – Investing in a Structurally Inflationary Environment***

Louis-Vincent Gave, Founding Partner and CEO, GaveKal

The session will provide an overview of global financial markets performance over the first part of 2022. It will focus on the effects of de-globalization, supply chain disruptions and demographic changes, which are having dramatic effects not only on financial markets but political institutions and the broader society. Mr. Gave will review how these changes will affect financial markets, trade and international relations going forward and what are the opportunities and threats for institutional investors.

### ***How to Maximize Your Social Security Benefits***

Mary Beth Franklin, Contributing Editor, Investment News

Social Security benefits are a critical piece of the retirement income puzzle for most Americans. And while most married couples can count on Social Security spousal and survivor benefits, that is not the case for some public-sector employees. Mary Beth Franklin, a leading Social Security expert, will provide an overview of Social Security rules and claiming strategies for married couples, same-sex couples, divorced spouses, unmarried individuals and survivors. She will also discuss rules that can reduce or even eliminate Social Security benefits for some public sector employees.

## Breakout Session Descriptions

### **Employer Sessions**

#### ***MERS 101***

This session is specifically designed for attendees who are looking to understand the history and key differentiators of MERS and how retirement plans and supplemental savings options work to provide income in retirement. If you're new to MERS or simply looking to refresh your understanding of the MERS program options, this session is for you.

#### ***Defined Benefit Funding and Your AAV***

If you offer a defined benefit plan, it is important to understand the current and future health of your plan. This session will cover the defined benefit plan's funding policy and key actuarial assumptions that go into determining your plans' actuarially determined contribution. This includes an overview of the new Dedicated Gains Policy approach. We will then review highlights of your annual actuarial valuation (AAV) and tools and resources available to assist you with managing your plan, including new access to a self-service actuarial tool in partnership with GovInvest.

#### ***Knowing Your Resources and the Value They Bring***

You have a lot of things to juggle in your role at your municipality, we get it. Join us in this session to review the services, tools and resources MERS provides you and your employees to try to "make it easy" for you to work with us. We'll review the Live Chat feature, our online appointment scheduler, events, the all new myMERS app and other online resources. You don't want to miss all the valuable information we have packed for this session!

### ***Communicating Your Total Compensation: How Your Retirement Plan Can Help***

Recruiting and retaining talent is a concern for many right now. According to the 2022 MERS Voice of the Customer assessment, 76% of participants state that retirement benefits impact their employment decisions. How are you communicating the value of your benefits package, and MERS, to your current or potential employees? This session will look at how you can build an affordable and comprehensive retirement benefit, as well as how to make it appealing to both current and prospective employees.

### ***Strategies to Manage OPEB***

Are other post-employment benefit (OPEB) expenses a concern for your municipality? In this session you'll learn how using the MERS Retiree Health Funding Vehicle and Health Care Savings Program can help fund retiree health care obligations. In addition, you'll hear how using these programs in tandem with a private health care exchange can make OPEB dollars go further. Our guest speakers will share how they improved their bottom line while creating a win-win outcome for both the employer and retirees.

### ***Strategies to Manage Your Pension UAL***

If you offer a defined benefit plan, you may be looking for ways to manage your plan's unfunded liabilities. This session will review plan design and funding strategies available to you as well as highlight how to use the new actuarial self-service tool we've offered through a partnership with GovInvest.

## **Participant Sessions**

### ***Defined Benefit Retirement Overview***

Do you have questions about your MERS Defined Benefit Plan? Join us as we review the steps you should take now to prepare for your future. We'll help you understand how the MERS Defined Benefit Plan works and review how you can apply online to receive your benefit when you're ready to retire.

### ***Retiring with a MERS Defined Contribution Plan***

Do you have a MERS Defined Contribution Plan? Are you interested in learning more about plan considerations and saving for your future? If so, join us for this session where we will walk through important considerations such as supplemental savings, your financial fitness as well as how to create a paycheck in retirement. We'll also review investment, beneficiary and distribution information.

### ***25 Do's and Don'ts for Retirement Planning***

Creating a financial plan for retirement can be overwhelming. With so much conflicting information readily available, how do we know what the right and wrong steps are? MERS is here to help. In this session, we'll take a look at some common misconceptions we hear as people plan for retirement. On the flip side, we'll talk about things you should consider when building and implementing your plan. Don't let the fear of information overload prohibit you from achieving your goals – join us in this session to decipher the dos and don'ts of retirement planning.

### ***Health Care in Retirement***

Health care costs are one of the biggest expenses in retirement. Do you know your options? During this session, MERS staff will discuss retiree healthcare costs, the benefit options you'll have in retirement, and provide you with resources to help you get more information. We'll also highlight the Mercer Exchange and talk about how you can use the MERS Health Care Savings Program in tandem for healthcare costs.

### ***Estate Planning***

Wills, trusts, powers of attorney — what do all these things mean? No question, estate-planning jargon, and the process to create a plan, can be confusing. During this webinar, an estate planning expert will walk you through important terms and the steps you should take to create an estate plan that protects your family. You'll get insight on what the goals of creating your plan might be and some of the available tools you can use to accomplish them.

### ***Budgeting and Emergency Savings***

We all know that we should be saving more for retirement, but that can be really difficult when your living paycheck to paycheck. Today, amid the pandemic, a third of U.S. adults say they are having difficulty covering everyday costs such as food, rent or car payments. While people with the lowest incomes face the biggest challenges, even some households making above \$200,000 are straining to pay basic expenses. Unfortunately, an unexpected bill is what separates millions of Americans from financial disaster. In this session, you'll learn budgeting strategies along with the resources MERS has available.

### **For All Audiences**

#### ***Market Volatility: An Inside Look at MERS Investment Management***

When market alerts, political events and financial news dominate headlines and fill up newsfeeds, investors can feel compelled to take immediate action. That's exactly what NOT to do. Whether you're an employer responsible for managing one of your retirement plans, or a participant enrolled in one, in this session you'll learn about MERS' fiduciary role in managing both the defined benefit and participant directed account investment menus, how MERS manages the portfolios through market volatility and what resources are available to you.

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## TOWNSHIP BOARD MEMORANDUM

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To: Cascade Charter Township Board

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

Subject: Discuss and Consider Renaming the Museum Gardens Park to Virgil Nishimura Westdale Memorial Park

Meeting Date: August 24, 2022

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Supervisor Lesperance brought this topic to a DDA meeting for discussion. Mr. Westdale is a WWII Combat Veteran and passed away at the age of 104. Supervisor Lesperance explained that the American Legion Post and members of Virgil Westdale's church (Cascade Christian Church) wanted to find a way to commemorate him and would like to rename the Museum Gardens Park in his honor.

After further discussion with the American Legion Post, the American Legion would like to dedicate the park during the Cascade Heritage Festival. The dedication would occur at 5:00 p.m., before the festivities begin. The Historical Committee did not have any concerns with the name change.

Steve Kenyon (LTC, Army Reserve Ambassador), has been working with Fast Signs on a bronze plaque. This will not be completed before the event; however, a metal plaque will be ready for Heritage Festival and will serve as a stand-in until the bronze plaque is finished.

Staff spoke with Chief Magers regarding the status of the flag poles at Station 1 when they demolish the building. There are two poles and Chief confirmed with Triangle Associates that the flag poles will be taken down and set aside for installation at the park.

The DDA board discussed this in great detail at their August 16 meeting. The plaque will be 24"x24" and will include a QR code that will take people to a webpage (on the township website) containing Mr. Westdale's biography/history.

The DDA approved spending up to \$7500 for the plaque and post/boulder. Included with the memo is Mr. Westdale's obituary which contains his history.

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_\_ of 2022**

**RESOLUTION TO RENAME THE MUSEUM GARDEN PARK TO VIRGIL  
NISHIMURA WESTDALE MEMORIAL PARK**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on August 24th, 2022 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members: \_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_ .

**WHEREAS**, Mr. Virgil Nishimura Westdale was born on January 8, 1918; and

**WHEREAS**, on October 30, 1942 Mr. Westdale was inducted to the Army Air Corps Reserve as an Instrument Flight Instructor; and,

**WHEREAS**, in February 1943 Mr. Westgate was called into active duty and he served until December of 1945; and,

**WHEREAS**, in recognition of his exemplary military service Mr. Westdale was awarded the Good Conduct Medal, American Campaign Medal, European-African-Middle Eastern Campaign Medal with four bronze stars, World War II Victory Medal and the Army of Occupation Medal; and,

**WHEREAS**, on October 5, 2010 Mr. Westdale, along with other members of the 100<sup>th</sup>/442<sup>nd</sup> Regimental Combat Team, was awarded the Congressional Gold Medal, which is the

highest congressional civilian medal, for liberating the prisoners of the Dachau Concentration Complex; and,

**WHEREAS**, Mr. Westdale served the Cascade Community with honor as a member of the Cascade Community Church for 30+ years; and,

**WHEREAS**, Mr. Westdale passed away on February 8, 2022 at age 104.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the Board of Trustees of Cascade Charter Township officially name the Museum Gardens Park, located at 6895 Cascade Road, as:

**“VIRGIL NISHIMURA WESTDALE MEMORIAL PARK”**

The dedication of Virgil Nishimura Westdale Memorial Park will take place on Saturday, September 10<sup>th</sup>, 2022 at 5:00 p.m.

YEAS: Board members: \_\_\_\_\_

NAYS: Board members: \_\_\_\_\_

ABSTAIN: Board members: \_\_\_\_\_

ABSENT: Board members: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_  
Susan Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on August 24th, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267,

Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Susan Slater, Township Clerk

## Virgil William Nishimura Westdale <sup>Cart</sup>



**Virgil William Nishimura Westdale**  
 Technician Fifth Grade  
 442nd Regimental Combat Team  
 522nd Field Artillery Battalion  
 Headquarters Company

Virgil William Nishimura was born on January 8 1918, in Millersburg, Indiana. He was one of five children of Sunao Fred and Edith Azenath (Loy) Nishimura. Sunao emigrated from Fukuda village, Kumamoto Prefecture, Japan, on October 27, 1905, on the SS Mongolia, arriving in Honolulu Territory of Hawaii. He soon moved on to San Francisco

where the city was still devastated from the April 18, 1906, great earthquake. As a result, he continued east to Denver, Colorado, where he engaged in farming. On January 27, 1912, he married Edith Loy, who was originally from Ohio. They had met while Sunao was studying English at a Christian Church that Edith attended. They soon moved to Indiana to work on Edith's family's farm.

In 1927, the Nishimura family moved to St. Joseph County, Michigan. Virgil attended White Pigeon High School, graduating in 1936. He registered for the draft on October 16, 1940, at Local Board No. 3, in Kalamazoo, Michigan, where he was a student at Western State Teachers College. His point of contact was his father. Virgil was 6'11" and weighed 160 pounds.

In February 1942, Virgil entered pilot training in the War Training Service program. He was at the top of his class and earned his Private Pilot License. In July, he began aerobatic training at Bendix Field, South Bend, Indiana. While in training, an agent of the Civilian Aeronautics Administrator (CAA) came to the field and confiscated Virgil's Private Pilot License without any explanation. Five months later, the license was returned, however, in the interim, Virgil went to court and had his name—Nishimura—officially changed to its English translation, Westdale. He returned to flight training, earning his Instrument Rating and Commercial Pilot License. The flight school had a contract with the Army Air Corps, and Virgil was hired as an instructor. On October 30, 1942, at Romulus Field, near Detroit, Michigan, Virgil was inducted into the Army Air Corps Reserve at an E-6 pay grade as an Instrument Flight Instructor.

In February 1943, Virgil was ordered to Active Duty in the Army from the Army Air Corps Reserve (promoted to Private/E-1) and transferred to the 442nd RCT at Camp Shelby, Mississippi. He was assigned to 3rd Battalion, F Company, where he qualified on the Browning automatic rifle (BAR) and flame thrower.



### Latest News

[Member Submitted Photos](#)

[Help Us Identify These Mystery Soldiers](#)

[442nd RCT Annual Banquet](#)

[UPDATE: Assistance for 442nd Veterans to apply for the French Legion of Honor](#)

[Remembering Ted Tsukiyama](#)

[A Look Back at the 442nd RCT In Commemoration of the 75th Anniversary](#)

[Memorial Day 2022](#)

[77th Anniversary of Bruyères Liberation](#)

["Go For Broke" Nisei Soldiers Commemorative Stamp](#)

### 442nd and Veterans Related Sites

[100th Infantry Battalion Veterans Education Center](#)

[442nd Veterans Club](#)

[Friends & Family of Nisei Veterans](#)

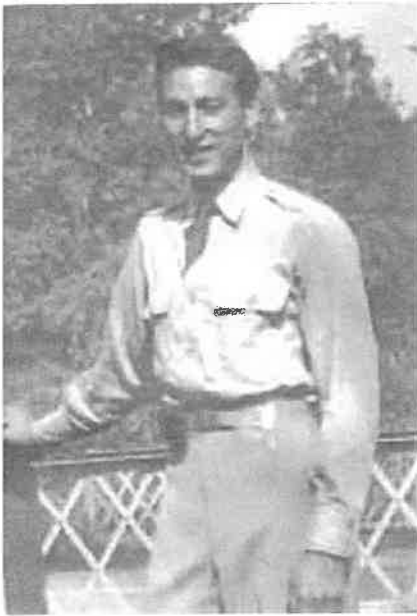
[Go For Broke NEC](#)

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[National Veterans Network](#)

[Nisei Veterans Legacy](#)

[Nisei Veterans Memorial Center \(Maui\)](#)



When training was completed in March 1944 Westdale found that he would be transferred to the 522nd Field Artillery Battalion, an entity of the 442nd Regimental Combat Team, where his pilot's training could be utilized by the Air Observation Section, which had two observation planes. Westdale believed that this assignment came about because his sister had written to Mrs. Eleanor Roosevelt, a champion of civil rights for minorities. Once in the 522nd, he was assigned to Headquarters Battery, Fire Control Center.

The Combat Team left Camp Shelby on April 22, 1944, for Camp Patrick Henry, Virginia. On May 2, they departed on the transport ship *Jean Hopkins* from nearby Hampton Roads in a convoy of over 100 ships enroute to Europe. On May 28, the ships carrying the 522nd Battalion arrived at the east coast of Italy. The

main body of the Battalion disembarked at Brindisi and the remainder at Bari. The rest of the 442nd had landed in Naples on the west coast. The 522nd personnel headed west to meet up with the 442nd in Naples, and their equipment. They traveled by train to Bagnoli, near Naples, arriving on May 30. On June 6, they boarded the USS *LS7 526* at Port Nisora and sailed to Anzio. Through to June 21, the Battalion continued to move north, conducting training enroute.

On June 26, the first artillery rounds were fired against the Germans near Sovereto in support of the 442nd RCT. The 522nd stayed in support of the advance of the RCT as it pushed the Germans north. On September 11, the Battalion was moved from Pisa back to Naples aboard the USS *Richard K. Call*; then on September 27 boarded the USS *Thorston* and shipped to Marseilles for the battles through France. Virgil participated in all the battles of the Rhineland, Vosges and Rhineland-Meuse-Alps Campaigns in France.

In February 1945, the 522nd was reassigned to the Seventh Army to add its firepower to the assault on the Siegfried Line in the German homeland. Often the lead element in the drive across Germany, the 522nd made 52 displacements from March 12 to the end of the war on May 9, 1945. In the last week of April, elements of the Battalion stumbled into the horrifying death camps of the Dachau Concentration Complex. With the war ended, the Battalion was assigned security missions around Donauworth, 72 miles northwest of Munich. Virgil also fought in the Central Europe Campaign.

For his military service, Technician Fifth Grade Virgil William Westdale was awarded the Good Conduct Medal, American Campaign Medal, European-African-Middle Eastern Campaign Medal with four bronze stars, World War II Victory Medal, and the Army of Occupation Medal.

Virgil awarded the Congressional Gold Medal on October 5, 2010, along with the other veterans of the 100th/442nd Regimental Combat Team. This is the highest Congressional Civilian Medal. He was also awarded the French Legion of Honor Medal.

Virgil left Southampton on December 26, 1945, on the USS *Wasp* for New York City. Once back in the United States, he hitchhiked home to Michigan. The first day he was home, he got a call saying that he could have a job flying in Texas, if he wanted it. His grandmother said, "Virgil, you're nothin'. You got home. Don't fly." He turned down the flying job and went back to college.

Virgil attended Western Michigan University and upon graduation worked for Burroughs Corporation as a Senior Project Chemical Engineer. On September 6, 1947, Virgil married Geneva F. Nichols in Kalamazoo, Michigan. They had three children—two daughters and one son.

In 1966, Westdale transferred to AM International, a lithographic machine manufacturer, as a principal scientist, where he designed products for the toner industry. Some of his innovations have revolutionized the print industry and are still in use today. In 1983, he received the

prestigious research and development award for the advancement of the graphic arts industry from the International Association of Printing House Craftsmen in Calgary, Canada. Virgil retired in 1986, having accrued 25 patents in chemical and mechanical engineering.



In 1995 at the age of 77, Virgil went back to work for the Transportation Security Administration (TSA). In 2004, he was the oldest employee in the agency. On December 16, 2004, Virgil received the TSA Employee of the Year Award on behalf of 45,000 security screeners.

On April 14, 2010, he was one of 120 soldiers honored as a "holocaust camp liberator" at the National Tribute Dinner for the Holocaust Memorial Museum in Washington, DC. That same year, Virgil published his autobiography: *Blue Skies and Thunder*.

As of 2021, he is 103 years old, healthy, sharp-witted, and living in Michigan.

*Researched and written by the Sons & Daughters of the 442nd Regimental Combat Team in 2021*

🔍 Search by Name

# Virgil Westdale

1918 - 2022



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## VIRGIL WESTDALE OBITUARY

**W**estdale, Virgil 1/8/1918 - 2/8/2022 Grand Rapids Virgil W. Westdale passed away February 8, 2022, at age 104. He was born January 8, 1918, in Millersburg, Indiana to Sunao and Edith Nishimura. He grew up in White Pigeon, Michigan on the family farm lacking necessities such as electricity. Despite difficult times, he, and his sisters and brother all went on to college to earn their degrees. Virgil attended Western Michigan University and earned his private pilot's license. School was interrupted by the war efforts, and he joined the service where



his pilot's license was confiscated. With his half Japanese heritage, it was at that time that he translated and changed his Japanese last name from Nishimura to Westdale and joined the Army Air Corp. With his new name he continued pilot training and became a Commercial Flight Instructor when he was abruptly removed from the Air Corp and transferred to the Japanese-American 442nd Regimental Combat Team where he lost his ability to ever fly again. The 100th Bn/442nd RCT quickly distinguished themselves on the battlefields of Italy and France (noted as one of the most decorated units in US military history, for its size and length of service). Virgil's unit was the first to enter a sub-camp of Dachau where they liberated the prisoners. He was later honored with the Congressional Gold Medal along with the members of the 442nd RCT and MIS in November of 2011. After returning home, Virgil returned to Western Michigan University where he earned two degrees. He became a Chemical Engineer at Burroughs Corp. and retired as a Principal Scientist at AM International in Chicago after a 38-year career and 25 patents. His retirement was short-lived and, at the age of 77, he went on to join what later became TSA at the Grand Rapids International Airport. He retired at the age of 91. Not one to sit idle, during that same time he took up dancing. He then co-authored his story in the book, Blue Skies and Thunder. He spent his last years presenting to and educating younger generations and organizations about his experiences during WWII. He was preceded in death by his parents, Sunao (Fred) and Edith Nishimura; sisters, Lucile Strawser Southwick, Virginia Sears, Elinore Hoyle; brother, Leonard Nishimura Westdale Sr.; grandchildren, Paul and Ashley Westdale; and son-in-law, Alex Budzeak Jr. He is survived by his children, Cheri Budzeak of Colorado Springs, CO, Terri (Al) Watson of Colorado Springs, CO, and Fred (Cheryl) Westdale of Ada, MI. He is also survived by his grandchildren, Alli Watson, Courtney (Amber) Westdale, Lexi (Ben) Budzeak Carter, and Marcus Budzeak, all of Colorado Springs, CO, Lyndsay Westdale of Shelby Township, MI, Mike Watson of Bozeman, MT, Vanessa Paolini (Jason) of San Marcos, CA, and Laura Westdale of Grand Rapids, MI. Also surviving him are eleven great-grandchildren. Having more than lived a full life at 104, Virgil has left his family and friends with many wonderful memories of shared moments in time. We will miss him but take some comfort to know he is once again taking flight. Visitation will be held on Friday, February 25, 2022, from 6 – 8 PM at Cascade Christian Church, 2829 Thornapple River Drive SE, Grand Rapids, MI. Funeral Services will be held on Saturday, February 26, 2022, at 11AM, with visitation one hour prior, also at Cascade Christian Church. The family is requesting no flowers and instead, honoring Virgil's memory through donations to a scholarship fund set up for students pursuing aviation careers at Western Michigan University. Online gifts can be made through <https://secure.wmualumni.org/s/give?funds=EVWW>

