

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, March 27, 2019  
7:00 P.M.

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

**Expected Meeting Procedures**

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

**Article 1. Call to Order, Roll Call**

**Article 2. Pledge of Allegiance to the Flag**

**Article 3. Approval of Agenda**

**Article 4. Presentations**

**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 Various Meeting Minutes
  1. Regular Board Meeting Minutes 03/13/2019.
  2. Planning Commission Meeting Minutes 2/18/2019 and 3/4/2019.
  3. DDA Meeting Minutes 2/19/2019.
- b. Receive and File Reports
  1. Cascade Historical Society Annual Report - 2019
- c. Receive and File Communications
  - 1.
- d. Education Requests
  1. Bill Benoit/Dennis Rowlander – Code Officials Conference of Michigan 2019 Spring Conference – Bay City, MI – May 6-8, 2019.
  2. Doug Poolman/Bob Norris – Michigan IAAI Annual Arson School – Traverse City, MI – May 21-24, 2019
  3. John Makuch – Waldorf University: Advanced Principles of Fireground Strategies and Tactics (*Education Reimbursement Request*)

**Article 7. Financial Actions**

- a. **Consider Approval of February, 2019 Payroll, Payables and Transfers.**
- b. **Consider Approval of February, 2019 General/Special Funds.**

**Article 8. Unfinished Business**

**020-2019 Consider Consumers Energy – Franchise Agreement Ordinance Renewal (Reset Public Hearing)**

**Article 9. New Business**

**022-2019 Consider Plans for Centennial Park Streetscape.**

**023-2019 Consider Resolution to Distribute Draft Master Plan and to Assert Township Board’s Right to Adopt Master Plan. (roll call)**

**024-2019 Consider Approval of Wisner Center Reservation Fees.**

**025-2019 Consider Approval of Funds for Bucket Truck.**

**Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**

**Article 11. Manager Comments**

**Article 12. Board Member Comments**

**Article 13. Adjournment**

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

Wednesday, March 13, 2019  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Treasurer Peirce, Trustees Koessel, McDonald, Lewis and Shipley.  
Absent: Clerk Slater (excused)  
Also Present: Manager Swayze, Community Development Director Peterson and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Agenda as presented. Motion carried.
- Article 4.** **Presentations**
- 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 Various Meeting Minutes
    - 1. Regular Board Meeting Minutes 02/27/2019.
  - b. Receive and File Reports
    - 1. Building Department February Monthly Report.
    - 2. Kent County Sheriff Department Annual Report for 2018.
  - c. Receive and File Communications
    - 1. Letter from Charter Communications – re: New Channel Additions.
    - 2. Public Notice from DEQ – re: Proposed Project for Gerald R. Ford International Airport.
  - d. Education Requests
    - 1. Aaron Newton – MMTA 2019 Basic Institute – April 28 - May 3, 2019 – Mt. Pleasant, MI.
- Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried.
- Article 7.** **Financial Actions**
- Article 8.** **Unfinished Business**
- Article 9.** **New Business**  
**016-2019** **Consider Approval of Library Maintenance Issues.**  
Community Development Director Peterson reviewed the maintenance issues. Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Library Maintenance Project in the amount of \$23,120.00. Motion carried.

**017-2019**      **Consider Tentative Preliminary Approval of Freedom Farms Subdivision – 8585 52<sup>nd</sup> St.**  
Community Development Director Peterson reviewed the proposed site condominium subdivision. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Tentative Preliminary Approval of Freedom Farms Subdivision – 8585 52<sup>nd</sup> St. Motion carried.

**018-2019**      **Consider Approval of Request from KDL for Music Programming Funding.**  
Vanessa Walstra, Branch Manager at the Cascade KDL presented the Proposed Sunday Afternoon LIVE Program. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve \$3,500 in funding to the Sunday Afternoon LIVE music program at the Cascade Library. Motion carried.

**019-2019**      **Consider Approval of 2019 Local Road Improvements.**  
Manager Swayze reviewed the proposed local road program as recommended by the Infrastructure Committee. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the 2019 Local Road Improvements. Motion carried.

**020-2018**      **Consider Setting a Public Hearing for Consumers Energy – Franchise Agreement Renewal Ordinance.**  
Motion was made by Trustee McDonald and supported by Trustee Shipley to set a public hearing for March 27, 2019 for Approval of the Consumers Energy – Franchise Agreement Renewal Ordinance. Discussion followed. Motion carried.

**021-2019**      **Consider Approval of Contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services.**  
Manager Swayze reviewed the program with the Board. Motion was made by Trustee Shipley and supported by Trustee Lewis to Approve the contract with Hamilton Helicopter Inc. for Gypsy Moth Suppression Services at a cost of \$116,267.95. Motion carried unanimously.

**Article 10.      Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**

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

- Addressed a news release from the DEQ regarding expanding the PFAS testing area to an area east of the airport.

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

- Thanked Ken Carey for attending the meeting.

Treasurer Peirce offered the following comments:

- Tax collections as of the end of February are at 98.73% of the winter taxes.

Supervisor Beahan offered the following comments:

- Thanked Mary Ann Sabo for attending the meeting.

**Article 13. Adjournment**

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

Meeting adjourned at 7:52 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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Susan B. Slater, Clerk

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Robert S. Beahan, Supervisor

Draft

## MINUTES

Cascade Charter Township  
Planning Commission  
Monday, February 18, 2019  
7:00 P.M.

**ARTICLE 1.** Chairman Sperla called the meeting to order at 7:00 P.M.  
Members Present: Lewis, Johnson, Katsma, Noordyke, Pennington, Rissi, Kreiter, Moxley, and Sperla  
Members Absent: None  
Others Present: Community Development Director Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Rissi to approve the Agenda. Supported by Member Lewis. Motion carried 9 to 0.**

**ARTICLE 4. Approve the Minutes of the February 4<sup>th</sup>, 2019 meeting.**

**Motion was made by Member Johnson to approve the minutes of February 4<sup>th</sup>, 2019 (with noted corrections). Supported by Member Rissi. Motion carried 9 to 0.**

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

None wish to speak.

**ARTICLE 6. Case #19:3516 Glenwood Development Partners, LLC**

**Property Address: 5526 Glenwood Hills Parkway SE**

**Requested Action:** The Applicant is requesting a Basic Plan Review for an amendment to the PUD to accommodate a new 136,000 sq ft office building.

Director Peterson starts by showing an aerial photo of the property, stating that the property has been in a P.U.D. since the mid-nineties, which is why the amendment is being applied for. The proposed office building would be four stories tall. The original approved site plan (approved in the early 2000's) had a larger building that was approximately 190,000 sq ft with a proposed walkway from the "Blue Cross Blue Shield" building to the property. This project was never completed.

Part of that amendment included the vacation of a portion of Glenwood Hills, a process that was also approved but never completed in the mid-nineties. This process was in front of the Board last week, and the Board did pass a resolution for the vacation process to begin. Other property owners along that portion of the road have been notified that a portion of the road will disappear, it will then become a private street to allow access, and also become part of maneuvering and parking aisles for the new building.

Director Peterson states that the proposed height of the building is up to 58 ft tall to the roof line. The original PUD had a 3 story, 50 ft height limit, and was then changed to 3 stories with no height limit in the mid 2000's. The underlying zoning of this area is industrial with a 45ft height limit. Director Peterson advised the Applicant he would use the original PUD with a 50ft height limit for guidance.

Director Peterson notes that in the past, properties adjacent to the highway have been given allowance for additional height if they are lower than the expressway. He states that this site could take advantage of that. One provision is that there be some sort of community benefit, with several options being given to the Applicant to choose from.

There is a storm drain that runs through the middle of the current site that will need to be re-routed around the sides. The Drain Commission will be worked with for that.

Amongst other parking areas on the site, there is a proposed parking deck. Director Peterson states that he has asked for an elevation plan for the building, and thinks it would be important to have an elevation plan for the parking deck as well. The only parking deck Cascade Township currently has is at the airport.

Director Peterson pointed out that part of the north west corner of the site crosses over the neighboring property, so the Applicant will need to provide documentation that the neighboring property owners are aware and in agreement of this. There is also grading shown on the I96 property to the north, so the Applicant will need to show documentation from MDOT that will permit that. A normally required photometric site plan will be required as well.

This meeting is meant to be an introduction phase to the project, the next phase will be the Public Hearing which Director Peterson stated will be scheduled once the Applicant provides the aforementioned documents.

Chairman Sperla invited the Applicant to come forward with any comments.

Applicant came forward and identified himself as Jeff Edwards, with Rockford Constructions Real Estate Development Team. He stated the site plan will accommodate a large office user, and that the company is bound to a Non-Disclosure Agreement at the current time. Applicant Edwards stated that this would be a global corporation with the office hours of "9-5", and not a lot of outside visitors as they are more of a telephone based professional service. He also stated that they are in communication with the neighboring property owners in regards to documentation needed for buy/sell agreements, and that they are in the process of addressing the items Director Peterson requested.

Applicant Edwards stated that Rockford Constructions partner, Glenwood Development Partners, LLC, will maintain ownership of the property, entering into a long-term lease agreement with the building tenant.

**Article 7. Any Other Business**

Director Peterson was asked by Member Rissi about the progress of a proposed restaurant (Slim Chicken) next to IHOP, Director Peterson stated that those plans have been cancelled, and nothing else is being considered for that space at this time. The status of the proposed new Starbucks was also asked about, Director Peterson stated that it is still in progress as scheduled.

**ARTICLE 8. Adjournment**

**Motion was made by Member Johnson to adjourn. Supported by Member Pennington. Motion carried 9 to 0. The meeting was adjourned at 7:35 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

**MINUTES**

Cascade Charter Township  
Planning Commission  
Monday, March 4, 2019  
7:00 P.M.

**ARTICLE 1.** Chairman Sperla called the meeting to order at 7:00 P.M.  
Members Present: Lewis, Johnson, Katsma, Noordyke, Pennington, Rissi, Krieter, Moxley, and Sperla.  
Members Absent: None  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Lewis to approve the Agenda. Supported by Member Pennington. Motion carried 9 to 0.**

**ARTICLE 4. Approve the Minutes of the February 18, 2019 meeting.**

**Motion was made by Member Johnson to approve the minutes of February 18, 2019. Supported by Member Katsma. Motion carried 9 to 0.**

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

No visitors came forward.

**ARTICLE 6. Case #18-3471 Watermark Property LLC  
Public Hearing**

**Property Address: 1611 Galbraith Avenue SE**

**Requested Action:** The Applicant is requesting a Preliminary Plan Approval for an amendment to the PUD for additional office space and a new swim center building.

Director Peterson started by overviewing the site plan for the Watermark Country Club, pointing out the Snap Fitness facility and swim center building. The Applicant would like to add around 5,000 sq ft to the existing swim center in order to relocate the Snap Fitness facility to that location. The Watermark offices would then be moved to the empty Snap Fitness building. Director Peterson stated that at the introductory meeting for this project, he was asked for additional/historical information about the original approval of the swim center building. He did include the minutes from those meetings in the packet for tonight.

Director Peterson started to walk through a chronological timeline of development of the area around Cascade Road and Galbraith.

The golf course was redeveloped in 1991, which allowed for the residential, club house, restaurant, and other development at that time. In 1997, the development that allowed for the office space along Cascade Road occurred as part of the Watermark Golf Course redevelopment; this is also when the incorporation of the standards from the 1994 Cascade Road Corridor Study started. A developer also came forward in 1997 to redevelop the old Lacks facility (called the Health Plex at the time) and that allowed for the old industrial plating facility to be redeveloped, along with several other offices along Cascade Road, and sprinkled throughout the entire site. The Health Plex development did not occur, so in 1999, the two projects were separated, and that's where the Golf View Development name came from. When those were separated, Golf View wanted to take all of the permitted office development and reallocate it into what is there today. There has been a lot of discussion since the original Health Plex as to how much office development would be permitted in this area, and the uses of those buildings. There were amendments to the original Watermark facility, extending some roads and adding some residential development. In 2000 the swim center was built, and in 2010 the Snap Fitness building was added. Referring back to the original minutes from 2010, Director Peterson pointed out that there was quite a bit of debate about the size and use of the building. The building was eventually built smaller than originally planned, half being used for tenant office space, and half being used for the Snap Fitness facility.

Director Peterson noted that staffs original position at that time (2010) was there was to be no additional office space in that area, but a compromise was reached to accommodate the Snap Fitness facility. The Applicants current request as far as the Site Plan is simple, with the building growing by a proposed 5,000 sq ft. There are a few issues with setbacks, but nothing unusual that hasn't been seen with other projects. Staffs position is not in support of the current PUD Amendment, with the feeling that the last reached compromise (2010) would be final. Director Peterson stated that the Engineers have looked at their plan and they have reached storm water requirements, with parking requirements being met as well.

Director Peterson advised that if denial was recommended to the Board, the recommendation would then go to the Township Board, and if the Board decided the project to be positive, the decision would then return to the Planning Commission. At that point the ordinance could be written if it were reconsidered, or upon another denial the Township Board would make the final decision. If approval of the project is recommended tonight, the next step would be to write the PUD ordinance and make a recommendation to the board with the site plan and ordinance as normal. At this point an elevation drawing for the swim center building has not been submitted, if the project is approved it will need to be provided.

Chairman Sperla invited the Applicant or Applicants consultants to come forward with any comments.

Kelly Kuiper came forward and introduced herself as the Project Manager with Nederveld. Ms. Kuiper started by noting that the Watermark Group is a successful group, not only at this country club, but across West Michigan, and has established their offices here in Cascade Township. Because of their success, they have found themselves in need of additional office space, leading to the necessary expansion of their pool facility. Primary updates to the pool facility would include a larger kitchen, and larger and updated locker rooms. During that expansion, the Snap Fitness facility would be moved to the pool facility building, going from a current 6,300 sq ft space, to a proposed 4,500 sq ft in the new location with a much more efficient use of space. The space vacated by Snap Fitness would be turned into office space exclusively for the Watermark group, not an additional or outside office user. This expansion will not have any visual impact on the Cascade Road corridor. Ms. Kuiper reiterated that they did get the Township Engineers approval for the storm water detention facility.

Steve Plakmeyer from Watermark Properties came forward to add that the demand for amenities like the swim center addition and remodel are growing, and that their office staff is currently in two separate buildings as they have run out of space in their preferred building. He states that being housed in one facility would help with daily operations for their staff. Member Krieter asked Mr. Plakmeyer for a current number of members that use, or will use, the pool facility, he stated that number to be over 400. Mr. Plakmeyer noted that two complaints they receive is that there is no covered/shaded area for outdoor dining, and the food standard is not as expected due to a small kitchen. Their requested expansion would address both of these complaints. Mr. Plakmeyer was asked if there is a "Plan B" if the current proposal is denied, he stated there is not at this time. Mr. Plakmeyer was then asked about the intention of the Snap Fitness building should the facility be relocated, and he stated that building would become the sole office space for their Watermark Group staff.

Applicant offered no additional comments.

**Motion was made by Member Rissi to open public hearing. Supported by Member Krieter. Motion carried 9 to 0.**

Chairman Sperla invited others present to come forward with comment.

Mark DeWall, owner of the office space located directly behind the pool (Watermark Tech Center, Suite 302) came forward in support of the Applicants request. He has been a tenant for 14 years, and states the Watermark Group has been a great, responsible neighbor throughout those years, and believes they are an asset to the Cascade community.

John Postma, whom resides at 5503 Denali Woods Drive, and is a realtor in the Forest Hills area that has been selling homes for 41 years, came forward to state that a lot of the families he sells homes to at the development across the street (Manchester Hills) appreciate that they can use the Watermark facilities.

Mr. Plakmeyer was asked by Chairman Sperla if residents could have individual pool memberships, or if they needed to be grouped with golf or fitness memberships as well.

Mr. Plakmeyer stated that yes, individual pool memberships were given, and that 80-90 of the 400 memberships are for pool usage only.

**Motion was made by Member Rissi to close public hearing. Supported by Member Krieter. Motion carried 9 to 0.**

Member Rissi stated that after reading the history of the original proposal, it seems as though there was talk of the fitness facility eventually being part of the pool facility, and at that time the Planning Commission did support that proposal. Director Peterson stated that they wanted to support the recreational usage without additional office space being created at that time. Member Rissi then stated that with traffic concerns being an issue on Cascade Road, he believes the median has helped alleviate the heavy flow of traffic, and that as a business owner he can relate to a growing company needing more office space. He states this to be a good compromise.

Member Krieter agreed with Member Rissi that it seems to be a good compromise. She states that the expansion of the pool area, with a benefit of improving office space, would have a positive community impact of over 400+ families, and seemingly no negative impact to the neighborhood.

Member Pennington agreed and stated that he would not like to see the Watermark Group go somewhere else. He stated he would like to see a written agreement that the vacated fitness building could not be leased out to a third party, but used to expand the growing business as stated it would be.

Charman Sperla stated that there were a lot of concessions made all along during the initiation of the golf course and splitting up the site. He stated that most of those concessions were made with the strong indication that those would be final. Chairman Sperla stated that PUDs are not created for purposes of constant expansions and changing site uses. He then stated that Cascade Township engaged an independent consultant and had a study group that returned with a steadfast directive that they wanted to keep everything south of Spaulding residential, with any commercial building being one story tall, and similar to residential housing to blend into the community. Chariman Sperla continued on to say that he would like to see the business stay in Cascade Township as long as the proposed plan is complementary to the golf courses (two or three bedsides Watermark; all administrative offices are housed here) and athletic facilities, and continues to be a business that is beneficial to the community. He also states that it will make a difference that all occupants of the office building be from the underlying business complex.

Director Peterson noted that the current tenants of the Snap Fitness building will remain there after the Snap Fitness facility relocates. Chairman Sperla listed the tenants as Watermark Offices, Highpoint Property Resources, Visser Design, Reliable Energy, and Watermark Red Water. Chairman Sperla then asked Mr. Plakmeyer to clarify his relationships with these businesses. Mr. Plakmeyer stated that Highpoint Property Resources is owned by partners Doug Bauer and Brian Sikkema, whom are both owners in Watermark Group. Jeff Visser designed the building, does other architectural work for the Watermark Group, and independent contract work; Reliable Energy has been a

tenant of the building since it was built, contributes work to the golf courses and other facilities, and contracts independent work. They all currently have existing leases. Mr. Plakmeyer clarified that the vacated Snap Fitness facility would house only Watermark Group offices, no additional outside businesses. Chairman Sperla then asked Mr. Plakmeyer to estimate the number of employees of each company. Mr. Plakmeyer guessed Visser Design to have 4-5 employees, Reliable Energy to have 3-4 employees, and the rest of the occupants are connected to Watermark Group. When asked by Chairman Sperla if they would be willing to proceed with the understanding that the vacated Snap Fitness area would not be used for any tenant or third party other than the Watermark Group, Mr. Plakmeyer said "yes", and stated that is their intention as part of their current ten-year business plan.

Member Pennington made note about the Master Plan stating that no more office space is wanted on Cascade Road, but that this PUD amendment request is more of a unique situation, and noted the current office sits around 2,000 ft off of Cascade Road, with a fair amount of open space in between the road and building. He also stated that a PUD should not be negotiated every few years, and that he is in support of this request, he does believe the expansion would be a positive thing for the township.

Member Katsma asked Director Peterson if a written restriction on third party usage of unoccupied space can be put in to the amendment. Director Peterson highly recommended that be done at this time in order to avoid having to deny a request a few years down the road. Chairman Sperla suggested that it be a written condition of use as part of an approval.

Member Pennigton then asked Director Peterson if the fitness center were to be vacated, is there a contingency in place on what that space can be used for? Director Peterson stated that it was limited to a fitness facility, nothing else would be permitted to occupy that space.

Chairman Sperla stated that either an acceptance or rejection of the proposal needed to be made to the board.

**Motion was made by Member Noordyke to approve Applicant's request for a PUD Amendment with the condition that the primary use would be exclusive to Watermark or Watermark affiliates, current tenants will not be affected. Supported by Member Rissi. Motion carried 9-0.**

**ARTICLE 7. Case #18:3489 Lanterns  
Public Hearing**

**Property Address: 3217 Thornapple River Drive**

**Requested Action:** The Applicant is requesting a Preliminary Plan Approval to rezone the property to PUD to accommodate a 21-unit single family detached condominium project.

Director Peterson started by showing on the provided map where this property is located, and explained that it would be a condominium, not site condominium,

meaning that the whole area outside of the units themselves would be common area. Director Peterson stated that the Applicant is asking for two exceptions. One is to have setbacks closer to their internal road, which would allow them to pull some units further from adjoining property lines, and the second is to have one entrance. Director Peterson stated that at 20 properties, two means of access are required on private streets. Director Peterson stated that one thing that is asked of developers asking for exceptions, is to produce a test plan that shows how they can develop the property meeting all of the requirements. Director Peterson points out on the test plan the one main entry drive from Thornapple River Drive, and then shows several home sites that have individual access to Thornapple River Drive as well. The location of the property is zoned R2, which is the smallest single-family lot zoning. The property is proposed to be developed as an open space project, which means 50% of the space would be dedicated as common open space for the development. Director Peterson stated that each lot size would be a minimum of 10,000 sq ft., with each unit being about 3,000 sq ft, which is well above the township requirement of 1,300 sq ft for a one story, and 1,600 sq ft. for a two story home. The developer did indicate the price point would be around \$600,000-\$700,000.

Director Peterson stated the development would be connected to sewer and water, with connections needing to be made to the adjoining development to the west, the Heathmoor Development. There is a letter from the President of that association agreeing to allow those connections, and some review comments from the City of Grand Rapids. The site plan does show significant landscaping plans, however Director Peterson noted that the Township does not regulate landscape requirements for residential developments. There is no landscaping along the north of the site, as they would like to maintain the current vegetation. The stormwater retention pond is in that area as well, but most of that land would remain untouched.

Director Peterson continued on to state that the streets would be private, and the county did already approve street names, and provide an approval of addresses. The location of the curb cut has been changed; the county would like that to be right across the street from the church driveway. Traffic count numbers from the Thornapple River Drive area of Thornhills and 28<sup>th</sup> Street area is on average 5,600 trips, to further south at 36<sup>th</sup> Street is close to 9,000 trips. A single family development of 21 lots would typically add about 200 trips to that, keeping the trip count below the two lane road capacity of 10,000 per the Road Commission.

The Township Engineer has reviewed the project, and has no concerns at this time. There are no interior sidewalks in this project, but the Applicant has agreed to build a pathway connection that connects to the pedestrian pathway with a crosswalk at the light. There will be no pathway going south since there is nothing to connect to, but the Applicant will provide an easement if/when needed there will be an easement in place for the pathway.

Director Peterson stated that the Township has received the Applicants condominium documents, and they have been reviewed by the Township Attorney to look for conflicts or inconsistencies with Township requirements. As with all residential projects, the

Applicant will need an airport recognition statement. With this project being zoned R2, it does appear to meet objectives for Zoning and Master Plan standards.

Staff is recommending approval of this PUD rezoning. If approved, it will come back with the ordinance for recommendation to the board.

Chairman Sperla invited the Applicant to come forward with any comment.

Douglas DeHaan, from DeHaan Homes (located at 3299 Hudson Trails in Hudsonville), came forward to share that their goal is to change from an R2 to PUD, and that when the initial drawing for this project was submitted in September, it had two entries with a loop drive, but the Road Commission stated that they did not want two drives, and preferred the single drive across from the church entry. So he is asking for a waiver to the exception that the Township wants two entries, but the Road Commission wants just the one.

Mr. DeHaan stated that the sewer was intentionally kept from this property per request of the prior owners. The easement is 5 feet off the property, and the invert for the sewer is 10 feet from the property. When meeting with the board, Mr. DeHaan said that he requested to be hooked up to the sewer, and link the water for a loop for pressure. The Board stated that they did not want to tie the two developments together, Mr. DeHaan stated that it was a must for this project.

Mr. DeHaan stated that there is an operating retention pond on the neighboring property that they agreed to clean up and put an easement together for so the Heathmoor Condominium Association so it would not have to worry about it in the future.

While addressing the sewer needs and removing diseased/dead trees and scrub from the woods, Mr. DeHaan stated there would be a couple of "holes" in the woods that they intend to fill and/or cover with a perimeter of Evergreen, which will be a nice screening year round for all neighboring properties. There is also a fence at the end of the property that made snow removal difficult, Mr. DeHaan stated that fence will be removed and landscaping will start about 15 ft back from the property line to allow a snow easement.

Mr. DeHaan described the vision of the project as a village, where each unit may look different, but they are cohesive and the vernacular is the same. The materials used will be cement, board, brick, and stone, all in a monochromatic color. There will be gas lanterns throughout, which is what the development was named after. Mr. DeHaan continued on to state that they did talk about a deceleration lane to give owners more time to slow down to turn into the development as the speed limit is 45mph in that area, and then also discussed having a one-way road in the development so all drivers circulate one way for added safety, and eliminates the need for a cul-de-sac. There will be a pedestrian walkway included throughout the property, and a pavilion in the front of the property with benches and a lantern underneath.

John Postma came forward to state that there is a growing need for “empty nester” housing, and that with the zero step main floor layout of this development, they are anticipating aging clientele as a main buyer. He stated he is excited and proud of the quality of product this development will be.

Don DeGroot with Excel Engineering came forward to state there are different options for the proposed bike path should they need to be explored. He then stated that the stormwater management pond is designed to take advantage of the site's sandy soil, and the water will be looped to provide enhanced quality to the dead end on Heathmoor Ct.

**Motion was made by Member Rissi to open public hearing. Supported by Member Krieter. Motion carried 9 to 0.**

Randy Butcher, 6269 Heathmoor Court, came forward to ask for more clarity on the landscaping, snow removal, and disturbance while putting in the sewer. Douglas DeHaan stated that the property needs to be crossed to get to the water line and sewer connection, so a fence will be removed, as well as some foliage. Trees will be implanted to offset and improve that landscaping disturbance. Mr. DeHaan stated that the snow removed from the end of Heathmoor Court will be allowed to be pushed onto the Lanterns property, giving them an easement for snow. Mr. DeHaan also stated that the landscaping budget of \$250,000, which includes close to 50 large Evergreen trees for privacy around the development.

Jenny Waney, 6255 Heathmoor Ct, stated that there is a huge amount of invasive species, especially oriental bittersweet, in the woods, and that they tend to love disturbance. She stated that she would like to see a focus on eliminating those invasive species as landscaping is done.

David Korff, 3191 Thornapple River Drive, stated that traffic on Thornapple River Drive has increased significantly, and the growing flow is concerning. He also stated that the view from his home is where the pathway will connect, and the lack of proposed landscaping at that spot concerns him. Chairman Sperla mentioned that his concerns have both been previously addressed.

Nancy Goff, Thornhills Ct. states that she is in support of the bike path being maintained on the east side of the street.

Dan Kryaski, 3593 Charlevoix Drive, inquired about the proposed open space at the edge of his property (that meets the project property), and wondered if any landscaping was being done there. The Applicant shook his head “no”.

Andrew Ramsahoi, 6347 Glenstone Drive, stated his concern of the length of setbacks on the southern side of the property. The Applicant stated that they are maintaining the minimum of 25 ft setbacks, and the closest unit would have a 33 ft setback. Mr. Ramsahoi also stated his concern regarding the landscaping on that side of the property, specifically the planting of trees. The Applicant stated that the trees would be 12-14 ft tall, and would be 15-16 ft deep on the project property, after the 60 ft buffer of trees on the neighboring property.

Tom Hackett, 6379 Glenstone Drive, came forward to state his concerns for the following: large vehicles (moving vehicles, trash trucks, etc.) coming and going, and if they'd have enough turn space; the location of the lanterns through the property and if they were natural gas; mailbox placement; storage sheds and out buildings being added to the property; and where visitors will park. The Applicant stated that trash will be picked up by a single hauler in a medium sized truck, mailboxes will all be located in the entry drive, there are park outs located on the site plan for visitors, the lanterns will be LED, not natural gas, and located on the units themselves; no sheds will be allowed on the properties.

**Motion was made by Member Rissi to close public hearing. Supported by Member Johnson. Motion carried 9 to 0.**

**Motion was made by Member Pennington to approve the Applicants Preliminary Plan Approval to rezone the property to PUD. Supported by Member Krieter. Motion carried 9 to 0.**

**ARTICLE 8. Case # 17-3392 Freedom Reigns Farm**

**Property Address: 8613 52<sup>nd</sup> St.**

**Requested Action:** The Applicant is requesting a Tentative Preliminary Approval to develop a 12 unit detached single family site condominium project.

Director Peterson started by stating that this property is about 43 acres, so will have a significant amount of common open space, some being undevelopable wetlands. This property is zoned Agricultural, Master Plan suburban residential. The area would be served by well and septic. Director Peterson stated that they have received their driveway permit from the Road Commission, and have their DEQ permits. Director Peterson did note that the street named has changed since the last plan was submitted, and will need to get recorded. The Applicant has chosen to do a 50% open space project, so a minimum of 50,000 sq ft lots will be required. No exceptions by the Applicant are being asked for at this time. An airport recognition statement will need to be provided with their Master Deed still. No light poles or street trees have been indicated, they are not required by the Township in this area. The Engineer has reviewed and approved the stormwater plan. A Tentative Preliminary Approval will guarantee a lot layout to the developer for one year.

Chairman Sperla invited the Applicant to come forward with any comment.

Doug Lee came forward and introduced himself as the property owner. He lives on an adjacent property. Mr. Lee stated that as far as street lights, they may do posts on the property, but being that this property is more in a country setting, he would like to see as much night sky as possible. Mr. Lee stated that each lot would be between 50,000-60,000 sq ft., some with wetlands on the lot. Mr. Lee noted that he would place signs on the property regarding wetland rules and regulations.

**Motion was made by Member Pennington to approve the Applicants Tentative Preliminary Approval with the seven conditions identified in the Staff Report. Supported by Member Lewis. Motion carried 9-0.**

**ARTICLE 9. Any other business**

None.

**ARTICLE 10. Adjournment**

**Motion was made by Member Rissi to adjourn. Supported by Member Krieter. Motion carried 9 to 0. The meeting was adjourned at 9:06 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

MINUTES  
Cascade Charter Township  
Downtown Development Authority Board of Directors  
Tuesday, February 19<sup>th</sup>, 2019  
5:30 P.M.  
Cascade Library – Wisner Center

**ARTICLE 1.** Chairman Puplava called the meeting to order at 5:30 P.M.  
Members Present: Beahan, Kingsland, Stephan, Growney, Siegle, Puplava, Makkar  
Members Absent: McNeil-Chapman, DeWitt  
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

**ARTICLE 2. Approve the current Agenda.**

**Motion was made by Member Stephan to approve the Agenda. Supported by Member Kingsland. Motion carried 6 to 0.**

**ARTICLE 3. Approve the Minutes of the January 15, 2019 Meeting.**

**Motion was made by Member Siegle to approve the Minutes as presented. Supported by Member Beahan. Motion carried 6 to 0.**

**ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.**

No one came forward.

**ARTICLE 5. Discuss and Consider DDA Sponsorship for the Cascade Metro Cruise Warmup.**

Director Korhorn stated this is the 10<sup>th</sup> anniversary of this event, and it continues to grow in popularity. The committee is requesting \$5,000 this year for sponsorship (a \$2,000 increase from last year) for a few extra things to celebrate the 10<sup>th</sup> anniversary. Chairman Puplava asked if the budget could accommodate the increase, Director Korhorn replied that it was budgeted for this year.

Member Makkar arrived at 5:35 during discussion.

**Motion was made by Member Stephan to approve the \$5,000 Sponsorship. Supported by Member Kingsland. Motion carried 7 to 0.**

**ARTICLE 6. Discuss Future DDA Projects.**

Director Korhorn stated there are 3 projects that have been discussed as priority from the January Meeting. They include the community gathering space, the path from Tassell Park to the library, and the mid-block crossing on 28<sup>th</sup> Street. Information included in the Members packet tonight includes the final presentation from 2017 for the community gathering space area with the plan, final plan, and phased approach with some approximate costs (from 2016/17), and a rough sketch of the path from the library

to Tassell Park. The mid-block crossing will need to be discussed further with the Road Commission if it is to be a future DDA project.

Director Korhorn introduced Mike Berrevoets, Cascade Township Engineer, to the Board, stating that she asked him to attend the meeting tonight to offer advice and timing restrictions for these future projects.

Mr. Berrevoets states that from a planning perspective, the proposed outdoor gathering space will need to be a 2020 project. The topographic survey should be completed in/near August of 2019, the design will need to be put together October-December 2019, then the job released for bids by the end of the year for work to begin in the spring of 2020 pending any setbacks.

Director Korhorn stated that there is a memo included in the packet that discusses the sidewalk extension that was part of the pathway millage vote that was passed in November 2018. This will be a 2019 project, and the Township will be responsible for their part of the sidewalk, including streetlights on both sides of Cascade Road. The cost for this project will likely be rolled into a Bond for the Centennial Park work.

The purchase of riverfront properties is being left on the list should the opportunity for purchase arise.

The Board directed Staff to have further discussion with the property owners in and near Overlook Summit regarding the path from the library to Tassell Park. Once that is done, a more detailed discussion can be held, and a decision can better be made about continuing plans for this project.

The Board directed Staff to leave the outdoor gathering space on the list of future projects, with more discussion being held after the Facilities & Services Study Community Meeting is held on Monday, February 25<sup>th</sup>, 2019.

**ARTICLE 7. Discuss and Consider Holiday Decorations for the Cascade District**

Director Korhorn stated that she put together a couple of options for purchasing new holiday decorations as requested. Option One has 20 new snowflakes, 6 wreaths for the windows of the museum building, an additional tree (14') for Tassel Park, and a wreath for the restroom at Tassel Park. Option Two has 26 new snowflakes, a wreath for Tassel Park, and the tree for Tassel Park.

**Motion was made by Member Beahan to approve Option One for the Holiday Decoration purchase. Supported by Member Kingsland. Motion carried 7-0.**

**ARTICLE 8. Discuss Synthetic Ice Rink**

Director Korhorn stated that she researched the synthetic ice rink for a new recreational option for residents during the winter months. Synthetic ice does not require a certain temperature, so it will not be weather reliant. It does require a hard surface to be set on

(asphalt, concrete, plywood platform), but only requires a couple of hours for setup/take down. It can also easily be added onto for an increase in size.

Director Korhorn stated that the overflow parking space on the property next to the library, or the property next to Noto's that was proposed for a skate park would be ideal locations for the rink. The Parks Committee suggested that a plywood platform be setup and the synthetic ice be rented for one season to measure usage before purchase.

The cost for a 30x50 sheet of ice, concrete slab, and 20 additional parking spaces would be approximately \$100,000. Member Siegle suggested the 30x50 size is too small, that it should be at least half the size of a full rink from the beginning. Further discussion will be held.

Member Stephan left the meeting at 6:40.

**ARTICLE 9. Any Other Business**

**a. Update on Planning Activities**

Director Korhorn stated that she'll be meeting with some business soon to plan a few events.

**b. Pathway Update**

2019 is the goal for the Cascade Rd. Pathway (from 28<sup>th</sup> St. to Burton St.) completion pending any design or easement issues.

**ARTICLE 10. Adjournment.**

**Motion was made by Member Beahan to adjourn. Supported by Member Makkar. Motion carried 6 to 0. The meeting was adjourned at 6:48 p.m.**

Cascade Charter Township

To Supervisor, Board of Trustees and Township Manager

The Cascade Historical Society continued with its primary mission of collecting, recording and disseminating the history of Cascade Township and the surrounding area.

During 2018 we took the opportunity to make some minor but important physical alterations within the museum. We had some display modules constructed to display some important artifacts and added new cabinets for better storage of Society materials.

The storage cabinets were made to match existing cabinetry.

Another picture rail was installed around the perimeter. It is preferable to hang our growing collection of items from a picture rail instead placing permanent hangers into the plastered wall.

The Society also had a large number of photographs copied, restored, enlarged and framed as we plan to display many more of those historic photographs. The Cascade Historical Society is not rich with artifacts, but does have a good collection of photographs and documents.

The decision is to give these photographs and documents a more prominent exposure in the museum. They are also enjoyed by visitors. Our membership has been consistent, if not expanding slightly. Most monthly meetings are well attended.

The Society has also been the recipient of more historical material, and that is primarily attributed to new members.

The Society continues to input data into our web site, Your History Online and currently has a Calvin College intern and two Society members inputting that data.

The Society continues to sponsor or co-sponsor events, usually with Ada Township. Our Christmas program has become a roaring success thanks in large part to the efforts of Cascade Township officials.

Expenses for 2018 were higher than normal, with many costs being one time only. Incidental purchases are not listed individually.

Distribution of History Funds.

Carpentry work-----	\$2953.00
Photo reproduction, enlargement and framing-----	\$2559.12
Web services, data entry -----	\$2173.00
Total of major expenses-----	\$7685.12
All other distributions-----	\$852.75
Total distributions-----	\$8537.87
Total Contributions 2018-----	\$6765.00
Checkbook funds January 2018-----	\$12448.11
Checkbook funds January 2019-----	\$10675.43
Investment Funds-----	\$2185.32
All available funds-----	\$12.860.55



**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 \$200 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 \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: BILL BENNETT

Application Date: 3-20-2019

Location of Seminar/Conference BAY CITY ME

Name of Proposed Seminar/Conference: COOP OFFICIALS CONFERENCE OF  
MECHAN (COOM)

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

(over)

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

REQUESTED CONTINUING EDUCATION

Cost of the Seminar/Conference: (Registration) \$ 225.00

(Lodging) \$ 241.98 (Travel) \$ 200.00

Account #: 249-371-724-000

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 3.20.19

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# COCM 2019 SPRING CONFERENCE

May 6-8, 2019

## CONFERENCE REGISTRATION FORM

Fillable PDF form, simply enter all information prior to printing. Incomplete forms will not be processed. One form per person. Multiple forms may be submitted with one check. COCM is not able to accept credit cards at this time. Payment to be cash or check.

**HOTEL / CONFERENCE LOCATION:** Double Tree Inn One Wenonah Park Place Bay City, MI. 48708  
*Hotel Information/Reservations 989-891-6000 or 800-222-TREE*

**HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE.** Be sure to mention you are with COCM when making your reservation to receive the COCM special rate. Book early to obtain the COCM room rate.

Please send your Completed Registration, Membership Form (if not already a 2019 member) and Payment to COCM, so that it is received no later than April 26, 2019.  
 Additional Conference fees will apply for late registrations (see registration information below)

Name: Bill Benoit		Jurisdiction representing: Cascade Township	
Mailing address: 3040 Charlevoix Ste 175	City: Grand Rapids	State: MI	Zip code: 49546
Telephone number: 616 949-3765	Email Address: bbenoit@cascadetwp.com	ICC Member? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
		Public Act 407 #: 2436	

Act 407 Reg. Type (check all applicable)	<input type="checkbox"/> BO	<input checked="" type="checkbox"/> BI	<input checked="" type="checkbox"/> PR	<input type="checkbox"/> ELEC	<input type="checkbox"/> MECH	<input type="checkbox"/> PLUMB	<input type="checkbox"/> FIRE	<input type="checkbox"/> OTHER
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**CONFERENCE ATTENDANCE:** Please check the appropriate boxes below. Your conference registration, the membership form (if not submitted yet) and payment must be received by April 26, 2019 to take advantage of the Early Registration Discount!

<input checked="" type="checkbox"/> FULL Conference: Early Registration = \$185.00 (all or multiple days) if submitted before April 26, 2019 FULL Conference: Late Registration = \$210.00 if received after April 26, 2019	Enter Conference fee here.....  \$ 185.00
<input type="checkbox"/> SINGLE Day Rate (For Single Day registration only, please check the <u>day</u> you will be attending below) <u>Early Registration = \$95.00 (single day rate) \$120.00 (single day rate) if received after April 26, 2019</u> <input type="checkbox"/> Monday May 6 <input type="checkbox"/> Tuesday May 7 <input type="checkbox"/> Wednesday May 8	
2019 COCM MEMBERSHIP: Membership Dues are \$40 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website.  <u>If you have not submitted 2019 membership dues yet, a completed membership form and the \$40 DUES payment must be submitted with your conference registration and fees.</u> Check the COCM website for the current list of 2019 paid members.	Enter Membership fee (If applicable) here  \$ 40.00
Conference fee + Membership Dues (if not yet a member) = TOTAL AMOUNT .....	\$225.00

Please make check payable to COCM and mail with registration form to:  
**COCM**  
**PO Box 6433**  
**Plymouth, MI 48170**

**COCM CONTACT INFORMATION**  
[www.cocm.org](http://www.cocm.org)  
[cocm1@yahoo.com](mailto:cocm1@yahoo.com)  
**231-799-5133**

*Please do not send to one of the Board Officers as doing so will only delay your registration.*



# Code Officials Conference of Michigan

## 2019 Membership Application

January 1, 2019 – December 31, 2019

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: Bill Benoit Act 407# 2436

Municipality: Cascade Charter Township

Membership Type (see bottom of page): Municipal Phone: 616 949-3765

Address: 3040 Charlevoix Ste 175 ICC Member? Yes -  No -

City: Grand Rapids State: MI Zip code: 49546

Email: bbenoit@cascadetwp.com

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

### 2019 COCM Membership Fees

Fee Type	Fee Amount
2019 COCM Membership fee (required to participate in COCM Conferences)	\$40.00
Fees must be submitted with this registration form	Total Enclosed

Please mail application and check made payable to:  
**COCM**  
**P.O. Box 6433**  
**Plymouth, MI 48170**

For more information on COCM  
**Phone: 231-799-5133**  
**Email: [cocm1@yahoo.com](mailto:cocm1@yahoo.com)**  
 or  
**[www.cocm.org](http://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 2019 Spring Conference Doubletree Hotel Bay City, MI May 6-8  
Education Agenda**

TRACK 1	TRACK 2
<b>Monday May 6</b>	
9 am-12 pm CP-19-00015 3hr T BO, BI, PR <b>Addressing Concerns with the Simulated Performance Alternative of the 2015 MEC</b> Mark Lesperance	9am-12pm Pending 3 hr To be announced <b>Jeff Rostoni</b>
Lunch 12pm-1pm	Lunch 12-pm-1pm
1pm-4pm CP-18-00077 3hrT, BI, MI, EI <b>90.1-2013 Performance Based Modeling for Code Compliance</b> Rut Wattanasak	1pm-4pm CP-18-00157 2 hr T, 1 hr S <b>Sealing the Envelope: Weather Resistant Barriers and Flashing</b> Ryan Lovell
<b>Tuesday May 7</b>	
9am-12pm CP-18-00053 2hr T 2hr Admin <b>Marihuana Grow Operations-Consistent Standards</b> Kendall Nightlinger	9am-12pm Pending 3hr T? <b>Duct leakage testing and reporting for Building Officials</b> Sam Myers
Lunch 12-pm-1pm	Lunch 12-pm-1pm
CP-18-00053 Cont'd 1pm-4pm CP17-00052 2hr T 1 hr Admin <b>Emergency alarm systems for hazardous materials/ refrigeration detection and prescriptive vs performance language</b> Kendall Nightlinger	1pm-4pm Pending 3hr T? <b>Blower door testing and reporting for Building Officials</b> Sam Myers
<b>Wednesday May 8</b>	
9am-12pm Pending 3hr Spec? <b>MIOSHA Training</b> Tara Kiley	9am-11am CP-18-00020 2hr Admin <b>Codes: Permit Process 2015 MBC</b> <b>Michael Reagan</b> 11am-12pm pm start pm class
Lunch 12pm-1pm	Lunch 12pm-1pm
1pm-4pm CP-18-204 3hr T BI <b>Performing Construction in Existing Buildings</b> Brian Tognetti	1pm-4pm CP-18-00021 4 hr PR <b>Fire Prevention and Suppression</b> <b>Michael Reagan</b>

## Bill Benoit

---

**From:** Bill Benoit <oaklandchief@att.net>  
**Sent:** Wednesday, March 20, 2019 2:01 PM  
**To:** Bill Benoit  
**Subject:** Fwd: Your May-06-2019 Confirmation #54628079

Bill Benoit

Begin forwarded message:

**From:** "DoubleTree by Hilton Confirmed" <noreply@h4.hilton.com>  
**Date:** March 20, 2019 at 2:00:09 PM EDT  
**To:** "OAKLANDCHIEF@ATT.NET" <OAKLANDCHIEF@ATT.NET>  
**Subject:** Your May-06-2019 Confirmation #54628079



**Remember you earn even more points**  
when you use your Hilton Honors American  
Express Card on eligible Hilton purchases.

Terms apply

**BILL BENOIT,**  
see you on May-06-2019



**Your Upcoming Stay**

DoubleTree by Hilton Hotel Bay City-Riverfront  
One Wenonah Park Place  
Bay City MI 48708, US  
T: +1 9898916000

Confirmation #54628079

Mon

6

May

Check In: 4:00PM

2 nights

Wed

8

May

Check Out: 12:00PM



**Order Now**

## Your Rate Information

CODE OFFICIALS CONFE

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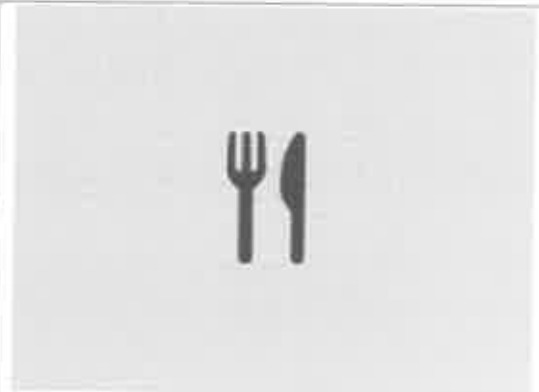
<b>Rate Per Night:</b> May-06-2019 - May-08-2019	109.00 USD
<b>Total for Stay per Room Rate:</b>	<b>218.00 USD</b>
Taxes	23.98 USD

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**Total for Stay** **241.98 USD**



**Your Stay Benefits**



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  - [Skip to main content](#)
  - [Skip to search box](#)

[Sign In](#) | [Join](#)



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[Need to Book Multiple Group Reservations?](#)

**Code Officials Conference of Michigan**

Welcome to the Code Officials Conference of Michigan reservation site!

A block of rooms has been reserved for May 6, 2019 - May 8, 2019. The special room rate will be available until April 15th or until the group block is sold-out, whichever comes first.

Booking a reservation from our site is simple. To begin the process, click on "Book a Room" below to receive your group's preferred rate.

See you at the DoubleTree by Hilton Hotel Bay City - Riverfront in May! We hope you enjoy your stay and your group's event!

**Quick and Easy Reservations for Attendees**

Attending an event at our hotel? Special room rates have been arranged for this event. Click on the room type below to view room details.

**Check-in Dates:**  
06 May 2019 - 08 May 2019

**Book by April 15th** to reserve your room!

**Special Room Rates:**

<a href="#">1 KING BED VIEW NS</a>	rates from 109.00 USD/Night
<a href="#">2 DOUBLE CITY VIEW NONSMOK</a>	rates from 109.00 USD/Night
<a href="#">1 KING BED NS</a>	rates from 109.00 USD/Night
<a href="#">2 DOUBLE RIVER VIEW NONSMOK</a>	rates from 109.00 USD/Night

[Terms & Conditions](#) [Book a Room!](#)

**DoubleTree by Hilton Hotel Bay City - Riverfront**



One Wenonah Park Place  
Bay City, Michigan 48708  
USA  
Tel: +1-989-8916000  
Fax: +1-989-891-9680

- [Tour Hotel](#)
- [Directions](#)
- [Maps](#)

[back to top](#)



**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.

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

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

Name: Dennis Rowleder

Application Date: 3-20-2019

Location of Seminar/Conference Bay City, Michigan

Name of Proposed Seminar/Conference: COCM 2019 Spring Conference

Description of Seminar/Conference: (may also be attached) Continuing education  
for code officials and inspectors.

(over)

How will the Seminar/Conference benefit the employee and the township? Continuing  
education

Cost of the Seminar/Conference: (Registration) \$ 185.00 + 40 mm = \$ 225

(Lodging) \$ 241.98 (Travel) \$ 200

Account #: 249-371-724-000

Your Signature: Demi Rowland

Approvals:

Department Head: BUM Date: 3.20.19

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# COCM 2019 SPRING CONFERENCE

May 6-8, 2019

## CONFERENCE REGISTRATION FORM

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Please send your Completed Registration, Membership Form (if not already a 2019 member) and Payment to COCM, **so that it is received no later than April 26, 2019.**  
 Additional Conference fees will apply for late registrations (see registration information below)

Name: <u>Dennis Rowlander</u>		Jurisdiction representing: <u>Cascade Township</u>	
Mailing address: <u>3040 Charlevoix Dr SE</u>	City: <u>Grand Rapids</u>	State: <u>MI</u>	Zip code: <u>49546</u>
Telephone number: <u>616 949-3765</u>	Email Address:	ICC Member? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
Public Act 407 #:			

Act 407 Reg. Type (check all applicable)

<input type="checkbox"/> BO	<input checked="" type="checkbox"/> BI	<input type="checkbox"/> PR	<input type="checkbox"/> ELEC	<input type="checkbox"/> MECH	<input type="checkbox"/> PLUMB	<input type="checkbox"/> FIRE	<input type="checkbox"/> OTHER
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**CONFERENCE ATTENDANCE:** Please check the appropriate boxes below. Your conference registration, the membership form (if not submitted yet) and payment must be received by April 26, 2019 to take advantage of the Early Registration Discount!

<input checked="" type="checkbox"/> FULL Conference: Early Registration = \$185.00 (all or multiple days) if submitted before April 26, 2019 FULL Conference: Late Registration = \$210.00 if received after April 26, 2019	Enter Conference fee here.....  \$ 185.00
<input type="checkbox"/> SINGLE Day Rate (For Single Day registration only, please check the <u>day</u> you will be attending below) <u>Early Registration = \$95.00 (single day rate) \$120.00 (single day rate) if received after April 26, 2019</u> <input type="checkbox"/> Monday May 6 <input type="checkbox"/> Tuesday May 7 <input type="checkbox"/> Wednesday May 8	
2019 COCM MEMBERSHIP: Membership Dues are \$40 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website.  <u>If you have not submitted 2019 membership dues yet, a completed membership form and the \$40 DUES payment must be submitted with your conference registration and fees.</u> Check the COCM website for the current list of 2019 paid members.	Enter Membership fee (If applicable) here  \$ 40.00
Conference fee + Membership Dues (if not yet a member) = TOTAL AMOUNT .....	\$ 225.00

Please make check payable to COCM and mail with registration form to:  
**COCM**  
 PO Box 6433  
 Plymouth, MI 48170

**COCM CONTACT INFORMATION**  
[www.cocm.org](http://www.cocm.org)  
[cocml@yahoo.com](mailto:cocml@yahoo.com)  
 231-799-5133

*Please do not send to one of the Board Officers as doing so will only delay your registration.*



# Code Officials Conference of Michigan

## 2019 Membership Application

January 1, 2019 – December 31, 2019

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: Dennis Kowlader Act 407# 00553

Municipality: Cascade Township

Membership Type (see bottom of page): Municipal Phone: 616 949-3765

Address: 3040 Charlevoix Dr SE ICC Member? Yes -  No -

City: Grand Rapids State: MI Zip code: 49546

Email: dkowlader@cascadetwp.com

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

### 2019 COCM Membership Fees

Fee Type	Fee Amount
2019 COCM Membership fee (required to participate in COCM Conferences)	\$40.00
Fees must be submitted with this registration form	Total Enclosed 40.00

Please mail application and check made payable to:  
**COCM**  
**P.O. Box 6433**  
**Plymouth, MI 48170**

For more information on COCM  
**Phone: 231-799-5133**  
**Email: [cocm1@yahoo.com](mailto:cocm1@yahoo.com)**  
 or  
[www.cocm.org](http://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

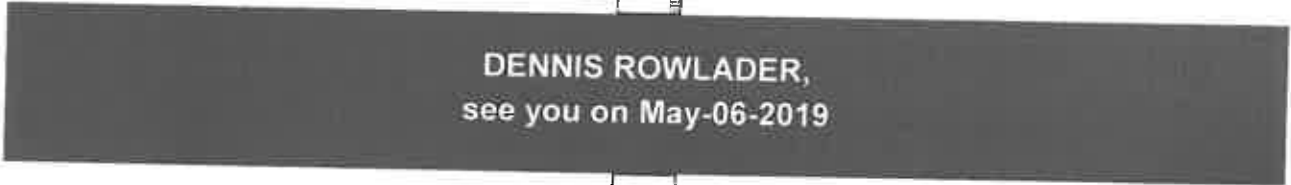
Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
----------------	---	--

**COCM 2019 Spring Conference Doubletree Hotel Bay City, MI May 6-8  
Education Agenda**

TRACK 1	TRACK 2
<b>Monday May 6</b>	
9 am-12 pm CP-19-00015 3hr T BO, BI, PR <b>Addressing Concerns with the Simulated Performance Alternative of the 2015 MEC</b> Mark Lesperance	9am-12pm Pending 3 hr To be announced Jeff Rostoni
Lunch 12pm-1pm	Lunch 12-pm-1pm
1pm-4pm CP-18-00077 3hrT, BI, MI, EI <b>90.1-2013 Performance Based Modeling for Code Compliance</b> Rut Wattanasak	1pm-4pm CP-18-00157 2 hr T, 1 hr S <b>Sealing the Envelope: Weather Resistant Barriers and Flashing</b> Ryan Lovell
<b>Tuesday May 7</b>	
9am-12pm CP-18-00053 2hr T 2hr Admin <b>Marihuana Grow Operations-Consistent Standards</b> Kendall Nightlinger	9am-12pm Pending 3hr T? Duct leakage testing and reporting for Building Officials Sam Myers
Lunch 12-pm-1pm	Lunch 12-pm-1pm
CP-18-00053 Cont'd 1pm-4pm CP17-00052 2hr T 1 hr Admin <b>Emergency alarm systems for hazardous materials/ refrigeration detection and prescriptive vs performance language</b> Kendall Nightlinger	1pm-4pm Pending 3hr T? Blower door testing and reporting for Building Officials Sam Myers
<b>Wednesday May 8</b>	
9am-12pm Pending 3hr Spec? MIOSHA Training Tara Kiley	9am-11am CP-18-00020 2hr Admin <b>Codes: Permit Process 2015 MBC</b> Michael Reagan 11am-12pm pm start pm class
Lunch 12pm-1pm	Lunch 12pm-1pm
1pm-4pm CP-18-204 3hr T BI <b>Performing Construction in Existing Buildings</b> Brian Tognetti	1pm-4pm CP-18-00021 4 hr PR <b>Fire Prevention and Suppression</b> Michael Reagan

**Dennis Rowlander**

**From:** DoubleTree by Hilton Confirmed <noreply@h4.hilton.com>  
**Sent:** Wednesday, March 20, 2019 2:31 PM  
**To:** Dennis Rowlander  
**Subject:** Your May-06-2019 Confirmation #54611402



**Your Upcoming Stay**

DoubleTree by Hilton Hotel Bay City-Riverfront  
One Wenonah Park Place  
Bay City MI 48708, US  
T: +1 9898916000



**Confirmation #54611402**





## Your Room Information

2DOUBLE RIVER VIEW NONSMOK

**Rooms: 1**

**Guests: 1 Adult**



Plan ahead by making an Arrival Request.

**Order Now**

## Your Rate Information

CODE OFFICIALS CONFE

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**Rate Per Night:**

May-06-2019 - May-08-2019

109.00 USD

**Total for Stay per Room Rate:**

218.00 USD

Taxes

23.98 USD

---

**Total for Stay**

241.98 USD





**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 \$200 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 \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: DOUG POOLMAN

Application Date: 3/19/19

Location of Seminar/Conference TRAVERSE CITY MI

Name of Proposed Seminar/Conference: MICHIGAN IAACI - ANNUAL ARSON School

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

ANNUAL ARSON & FIRE INVESTIGATION School -

See ATTACHED.

(over)

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

PROVIDES KNOWLEDGE OF LATEST TRENDS & TECHNIQUES IN  
FIRE INVESTIGATION AS WELL AS REQUIRED C.E. POINTS TO  
MAINTAIN MY CERTIFICATION.

Cost of the Seminar/Conference: (Registration) \$ 315.00

(Lodging) \$ 398.96 (Travel) \$ \_\_\_\_\_

Account #: \_\_\_\_\_

Your Signature: *Debra P. P...*

Approvals:

Department Head: *[Signature]* Date: 3-19-19

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



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

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

Name: ROBERT NORRIS

Application Date: 3/19/19

Location of Seminar/Conference TRAVERSE CITY

Name of Proposed Seminar/Conference: MICHIGAN IIAF - ANNUAL ARSON School

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

ANNUAL ARSON & FIRE INVESTIGATION School -

See ATTACHED -

(over)

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

PROVIDES EDUCATION OF FIRE ORIGIN & CAUSE -  
PROVIDES CE CREDIT TO MAINTAIN CERTIFICATION

Cost of the Seminar/Conference: (Registration) \$ \$ 315<sup>00</sup>

(Lodging) \$ Room w/ Doug P. (Travel) \$ \_\_\_\_\_

Account #: \_\_\_\_\_

Your Signature: Rbert Skovis

Approvals:

Department Head: [Signature] Date: 3-19-19

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

MAY 20 - MAY 24

# Registration Information

# 2019 ARSON SCHOOL



## CONFERENCE FEES

### EARLY BIRD RATES Through April 19

	<u>Member</u>	<u>Non-Member</u>
Full Conference	\$295	\$395
Two-Day	\$230	\$330
One-Day	\$155	\$255

### REGULAR RATES Beginning April 20

Full Conference	\$320	\$420
Two-Day	\$255	\$355
One-Day	\$180	\$280

## PAYMENTS AND REFUNDS

Registration must be received by April 19 to take advantage of early bird rates. Seminar refunds will not be issued for cancellations made after May 11.

## HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with Great Wolf Lodge - Traverse City at a rate of \$75 per night for single occupancy and \$100 per night for double/triple/quad occupancy.

The cost of the hotel room is not included in the registration fee. To make a hotel reservation, please contact the hotel directly. Payment for the hotel MUST be paid separately and sent directly to the hotel.

 **When making a reservation, please identify Reservation #1905IAAI**

The cutoff date to reserve your hotel room is April 19, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until April 19. Please be sure to reserve your room early.

Great Wolf Lodge - Traverse City  
3575 N. US Highway 31 S.  
Traverse City, MI 49684  
866.478.9653

Res. # 1905 IAAI

**Please note:** All reservations must be guaranteed by the individual and accompanied by a first night room deposit or guaranteed with a major credit card. Each individual has up to 72 hours prior to arrival date to cancel the individual room with a \$40 cancellation fee per room. If the individual cancels the room within 72 hours of arrival, 100% of the first night's room rate plus tax will be charged to the individual's credit card or taken from the deposit.

May 21-24 | Great Wolf Lodge | Traverse City, MI

## MEMBERSHIP/RENEWAL

You can become a member\* or renew your Michigan IAAI membership online when you register for the seminar. The cost of membership is \$20 per year.

\*New memberships are subject to approval

## CONTINUING EDUCATION POINTS

There will be 24 fire inspector continuing education points for the entire program. MCOLES have been applied for.

## REGISTRATION INFORMATION

Registration will be online with two payment options available for your convenience:

### Online Registration: Pay with Credit Card

Please visit our website at [www.michiganiaai.org](http://www.michiganiaai.org). The conference information is posted on the main page, just click on the Arson School Register Here icon. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

### Online Registration: Pay with Check

Please visit our website at [www.michiganiaai.org](http://www.michiganiaai.org). The conference information is posted on the main page, just click on the Arson School Register Here icon. Fill out the registration form and choose the 'pay by check' option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Michigan IAAI, to the address below and you are done!

Michigan IAAI  
46036 Michigan Ave., Suite 105  
Canton, MI 48188

**Please note:** If you do not receive a confirmation email, you are not registered. Please contact us if you have registered and did not receive a confirmation email.

**Register Now!**

### PLEASE DIRECT ALL QUESTIONS TO:

Casey Benda or Tammi Connell

Keystone Solutions

email: [IAAI-Conference@outlook.com](mailto:IAAI-Conference@outlook.com)

phone: 517.668.6029







# 2019 ARSON SCHOOL

May 21-24 | Great Wolf Lodge | Traverse City, MI

## IAAI Arson School - 2019

**You have successfully registered for 2018 Arson School; look for a confirmation email arriving shortly.**

[Share this event on Facebook](#)

[Tweet that you're attending](#)

### When

Tuesday, May 21, 2019 at 7:00 AM EDT

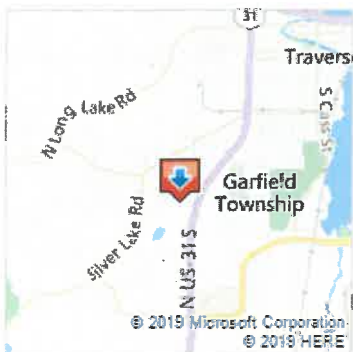
-10-

Friday, May 24, 2019 at 12:00 PM EDT

[Add to Calendar](#)

### Where

Great Wolf Lodge  
3575 N US Highway 31 S  
Traverse City, MI 49684



[Driving Directions](#)

### Contact

Tammi Connell - Conference Administrator  
IAAI Michigan Chapter  
517.868.6029  
[iaai-conference@outlook.com](mailto:iaai-conference@outlook.com)

### REGISTRANT INFORMATION

First Name: Robert  
Last Name: Norris  
Department Name: Cascade Charter Twp - Fire Department  
Street Address: 2865 Thornhills Ave, S.E.  
City: Grand Rapids  
State: Michigan  
ZIP Code: 49546  
Phone: 6164601683  
Email Address: [robertnorris@hotmail.com](mailto:robertnorris@hotmail.com)

PLEASE NOTE: If you were not provided with a Promo Code, you will skip this next section.

### BANQUET

Will you be attending the Dinner/Awards Banquet on Thursday? Though there is no charge to attend the banquet, registration is required.  Yes

### REGISTRATION FEES

PLEASE NOTE: If your registration includes membership dues and you are a NEW MEMBER of the association, you must also go to [www.michiganiaai.org](http://www.michiganiaai.org) to setup a new user profile.

CANCELLATIONS & REFUNDS: By checking this box, you understand that refunds are given only through May 10, 2019. After that date, conference registration fee can be transferred to another person, applied to a future conference, or forfeited.  I understand

MEMBER / PAST-PRESIDENT FEES: By checking this box, you understand that you will be notified if the membership status selected above is not accurate and appropriate rates will then apply.  I understand

### Payment Summary

Payment Method  
Paid By PayPal

Name	Type	Quantity	Fee	Total
Robert Norris	Full Seminar with Membership Renewal	1	\$315.00	\$315.00
<b>TOTAL:</b>				<b>\$315.00</b>





CASCADE  
CHARTER  
TOWNSHIP

### Cascade Charter Township Education Reimbursement Request

Conditions for Reimbursement:

- Individual courses or courses that are part of a degree, licensing or certification program 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.
- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

*This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.*

Name: John Makuch

Application Date: 03-10-2019

Name of Educational Institution: Waldorf university

Name of Proposed Course:

Advanced Principles of Fireground Strategies + Tactics

\* This course applies towards Bachelor's Degree \*

(see attached description of course)

Cost of Tuition: \$796.50

Your Signature: John J. Makuch

Account #: \_\_\_\_\_

**Approvals:**

Department Head: [Signature] Date: 3-12-19

Township Manager: [Signature] Date: 3-12-19

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

*(Showing Township Board approval)*

## FSC 4631: Advanced Principles of Fireground Strategies and Tactics

### Description

This course provides a comprehensive look at the skills and traits needed to successfully prepare for and manage a fire department incident. Using nationally accepted standards, the student will be able to understand and employ the techniques needed to be successful on the fireground. The student will also gain a valuable understanding for the use of NIMS (National Incident Management System), how it relates to incident management, as well as how to employ NIMS on the fireground.

### Outcomes

1. Design, test, and implement a pre-incident fire flow plan with a review of the affected facility personnel.
2. Discuss the duties and responsibilities of command personnel and describe the four characteristics of command presence.
3. Discuss command and control as it relates to an emergency scene incident management system and identify the positions of command found in the incident management system.
4. Contrast cue-based and classical decision making models.
5. Identify and discuss engine company duties, hose line placement considerations, and truck company duties.
6. Identify and discuss the five basic types of building construction according to the National Fire Protection Association categories.
7. Identify and describe building collapse indicators, and develop a plan to ensure the safe removal of any victims.
8. Discuss how to recognize the 13 points of size-up that pertains to special situations and occupancies and discuss strategic considerations for these special occupancies.
9. Present a comprehensive assessment of a suspected hazardous materials or terrorism incident and discuss the differences between evacuation and protecting in place.
10. Discuss the need for incident scene review and identify the signs and symptoms of incident related stress.

### Prerequisites

1. FSC 2010

### Textbook(s)

**Strategic and tactical considerations on the fireground (Rev: 3rd ed.)**

**Publisher:** Pearson (2012)

**Author:** Smith, J. P.

**ISBN:** 978-0-13-215881-7

**Price:** \$115.05

\* Disclaimer: Textbooks listed are based on the last open revision of the course. Prior revisions and future revisions may use different textbooks. To verify textbook information, view the course syllabus or contact Student Services at [students@waldorf.edu](mailto:students@waldorf.edu)

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 02/01/2019 - 02/28/2019**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
02/01/2019	GENF	5160(A)	FUNNY BUSINESS AGENCY INC	FOURTH OF JULY CARNIVAL PACKAGE	881-000	295	20,537.50
02/01/2019	GENF	5161(A)	NAPA AUTO PARTS	OIL 10W30 QT (518)	864-000	265	28.68
02/11/2019	GENF	68958	123NET	EVC 100708 FEB 2019	924-000	265	699.00
02/11/2019	GENF	68958	123NET	EVC 100709 FEB 2019	924-000	265	699.00
				CHECK GENF 68958 TOTAL FOR FUND 101:			1,398.00
02/11/2019	GENF	68961	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION TO ZONING PRACTICE	724-000	721	95.00
02/11/2019	GENF	68962	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	85.26
02/11/2019	GENF	68962	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 68962 TOTAL FOR FUND 101:			135.26
02/11/2019	GENF	68969*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	1,341.56
02/11/2019	GENF	68969	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	179.55
				CHECK GENF 68969 TOTAL FOR FUND 101:			1,521.11
02/11/2019	GENF	68970*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEBRUARY 2019	718-000	850	195.74
02/11/2019	GENF	68975	KENT COMMUNICATIONS INC.	FACILITIES STUDY MAILING	967-000	295	1,958.72
02/11/2019	GENF	68977	ROGER MC CARTY	REIMBURSE 108 MILES- R. MCCARTY	724-000	257	62.64
02/11/2019	GENF	68977	ROGER MC CARTY	REIMBURSE CONFERENCE FEE- R. MCCARTY	724-000	257	20.00
02/11/2019	GENF	68977	ROGER MC CARTY	REIMBURSE 92 MILES- R. MCCARTY	860-000	257	53.36
				CHECK GENF 68977 TOTAL FOR FUND 101:			136.00
02/11/2019	GENF	68981*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C)	231-220	000	11.70
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	356.90
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	50.00
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	256.00
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.94
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	618.28
				CHECK GENF 68981 TOTAL FOR FUND 101:			1,462.92
02/11/2019	GENF	68982*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC JAN 2019	931-000	265	733.73
02/11/2019	GENF	68982	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC JAN 2019	935-000	756	252.33
				CHECK GENF 68982 TOTAL FOR FUND 101:			986.06
02/11/2019	GENF	68985	SLATER, SUE	REIMBURSE CELL PHONE- S. SLATER	925-000	215	50.00
02/11/2019	GENF	68988*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	106.32
02/11/2019	GENF	68988	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	48.97
				CHECK GENF 68988 TOTAL FOR FUND 101:			155.29
02/11/2019	GENF	68997*#	VERIZON WIRELESS	SUPERVISOR CELL PHONE JAN 2019	925-000	171	63.20
02/11/2019	GENF	68997	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES JAN 2019	924-100	265	184.16
02/11/2019	GENF	68997	VERIZON WIRELESS	COMM DEV CELL/DATA JAN 2019	925-000	721	103.06
				CHECK GENF 68997 TOTAL FOR FUND 101:			350.42
02/12/2019	GENF	5172(A)*#	CONSUMERS ENERGY	10000285161 2865 THORNHILLS AVE SE	921-000	265	2,048.66
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.40
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV	921-000	265	200.72
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.40
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	30.71
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	150.26
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	111.30
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	36.51
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	67.59
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	6.24
				CHECK GENF 5172(A) TOTAL FOR FUND 101:			2,702.79
02/12/2019	GENF	5176(A)	HOPE NETWORK	JANUARY 2019 TRANSPORTATION SERVICES	859-000	652	3,349.50
02/12/2019	GENF	5177(A)*#	KINGSLAND'S ACE HARDWARE	BLIZZARD GLOVES	768-000	265	13.49
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS	768-000	265	11.69
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	35W FLUOR BULB	863-000	265	21.58

02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	STORAGE BAGS	931-000	265	5.93
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	WALLPLATE AND GFCI COVERS	931-000	265	9.51
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	PVC PIPE & COUPLERS	931-000	265	35.27
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	27.38
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	STORAGE BAGS	931-000	265	5.93
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	ROLLER COVERS	931-000	265	22.99
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	20.10
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	LOCK DEICER/ LUBE	935-000	756	2.33
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	GORILLA TAPE	935-000	756	30.58
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	BATTERIES	961-000	803	6.29
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	BATTERIES	961-000	803	17.98
				CHECK GENF 5177(A) TOTAL FOR FUND 101:			231.05
02/12/2019	GENF	5193(A)*#	WEX BANK	FUEL	864-000	265	1,021.02
02/15/2019	GENF	68999*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019 PREMIUM ADJU	717-000	850	1,815.00
02/15/2019	GENF	69000	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP 2019- S. KORHORN	723-000	721	365.00
02/15/2019	GENF	69001#	BS&A SOFTWARE	ASSESSING ANNUAL SUPPORT 2018	939-000	257	2,042.00
02/15/2019	GENF	69001	BS&A SOFTWARE	FIXED ASSETS ANNUAL SUPPORT 2018	939-000	295	1,161.00
				CHECK GENF 69001 TOTAL FOR FUND 101:			3,203.00
02/15/2019	GENF	69002	CASCADE CHARTER TOWNSHIP	GF ALLOCATION TO FIRE FEB 2019	999-006	965	33,333.33
02/15/2019	GENF	69004	CONSUMERS ENERGY	STREETLIGHTING JANUARY 2019	926-000	448	10,512.69
02/15/2019	GENF	69005*#	CINTAS CORP #301	2019 RUG CLEANING SERVICE COMPLEX JAN	931-000	265	501.50
02/15/2019	GENF	69006*#	DELL MARKETING LP	OPTIPLEX 3060	981-000	101	893.13
02/15/2019	GENF	69006	DELL MARKETING LP	P2219H MONITOR	981-000	101	167.89
02/15/2019	GENF	69006	DELL MARKETING LP	AC511 SOUNDBAR	981-000	101	32.39
02/15/2019	GENF	69006	DELL MARKETING LP	OPTIPLEX 3060	981-000	257	893.13
02/15/2019	GENF	69006	DELL MARKETING LP	P2219H MONITOR	981-000	257	167.89
02/15/2019	GENF	69006	DELL MARKETING LP	AC511 SOUNDBAR	981-000	257	32.39
02/15/2019	GENF	69006	DELL MARKETING LP	OPTIPLEX 3060	981-000	295	2,679.39
02/15/2019	GENF	69006	DELL MARKETING LP	P2219H MONITOR	981-000	295	503.67
02/15/2019	GENF	69006	DELL MARKETING LP	AC511 SOUNDBAR	981-000	295	97.17
				CHECK GENF 69006 TOTAL FOR FUND 101:			5,467.05
02/15/2019	GENF	69009	FAST, STEPHANIE	REIMBURSE TIRE DAMAGE- S. FAST	787-000	721	109.20
02/15/2019	GENF	69009	FAST, STEPHANIE	REIMBURSE 133 MILES- S. FAST	860-000	721	77.14
				CHECK GENF 69009 TOTAL FOR FUND 101:			186.34
02/15/2019	GENF	69010*#	FOREST HILLS BUSINESS ASSOCIATION	FHBA MEMBERSHIP DUES 2019- R. BEAHAN	723-000	171	50.00
02/15/2019	GENF	69010	FOREST HILLS BUSINESS ASSOCIATION	FHBA MEMBERSHIP DUES 2019- B. SWAYZE	723-000	171	50.00
				CHECK GENF 69010 TOTAL FOR FUND 101:			100.00
02/15/2019	GENF	69012*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	820.87
02/15/2019	GENF	69014	KENT COMMUNICATIONS INC.	FACILITIES STUDY MAILING	967-000	295	524.56
02/15/2019	GENF	69021	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS 19:3511 DOERING	900-000	721	136.00
02/15/2019	GENF	69021	MLIVE MEDIA GROUP	LEGAL AND AFFIDAVITS 19:3510 THORN BREW	900-000	721	136.00
				CHECK GENF 69021 TOTAL FOR FUND 101:			272.00
02/15/2019	GENF	69022*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
02/15/2019	GENF	69025#	CASH - GENERAL FUND	POSTAGE PAID TO CARRIER	727-000	257	2.84
02/15/2019	GENF	69025	CASH - GENERAL FUND	POSTAGE PAID TO CARRIER	730-000	295	4.97
02/15/2019	GENF	69025	CASH - GENERAL FUND	POSTAGE PAID TO CARRIER	730-000	295	6.50
02/15/2019	GENF	69025	CASH - GENERAL FUND	KITCHEN SUPPLIES	787-000	295	6.58
02/15/2019	GENF	69025	CASH - GENERAL FUND	KITCHEN SUPPLIES	787-000	295	8.98
02/15/2019	GENF	69025	CASH - GENERAL FUND	K-CUPS	787-000	295	33.99
02/15/2019	GENF	69025	CASH - GENERAL FUND	COUNTER CANDY	787-000	295	24.96
				CHECK GENF 69025 TOTAL FOR FUND 101:			88.82
02/15/2019	GENF	69026*#	PITNEY BOWES RESERVE ACCOUNT	REPLENISH POSTAGE METER	730-000	295	2,700.00
02/15/2019	GENF	69027	RIVERHOUSE	BLDG & GROUNDS UNIFORMS- KNIT HATS	768-000	265	102.00
02/15/2019	GENF	69028	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT FEE 2019	822-000	445	500.00
02/15/2019	GENF	69029*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	9.93

02/15/2019	GENF	69041*#	VERIZON WIRELESS	TRUSTEE IPADS JAN 2019	924-100	101	64.13
02/15/2019	GENF	69041	VERIZON WIRELESS	SUPERVISOR IPADS JAN 2019	925-000	171	32.07
02/15/2019	GENF	69041	VERIZON WIRELESS	CLERK IPADS JAN 2019	925-000	215	32.07
02/15/2019	GENF	69041	VERIZON WIRELESS	TREASURER'S IPADS JAN 2019	924-100	253	16.03
02/15/2019	GENF	69041	VERIZON WIRELESS	IPADS JAN 2019	924-100	257	16.03
02/15/2019	GENF	69041	VERIZON WIRELESS	BLDG AND GROUNDS IPADS JAN 2019	924-100	265	16.03
02/15/2019	GENF	69041	VERIZON WIRELESS	IPADS JAN 2019	924-100	295	16.03
02/15/2019	GENF	69041	VERIZON WIRELESS	IPADS JAN 2019	925-000	721	32.07
				CHECK GENF 69041 TOTAL FOR FUND 101:			224.46
02/15/2019	GENF	69042	WILLIAMS & WORKS	MASTER PLAN PROFESSIONAL SERVICES	967-000	721	5,160.24
02/19/2019	GENF	5197(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS MARCH 2019	721-000	850	1,481.51
02/19/2019	GENF	5198(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE FEB 2019	787-000	295	54.00
02/19/2019	GENF	5199(A)*#	NAPA AUTO PARTS	TOOLCAT BATTERY AND MOTOR OIL	863-000	265	225.95
02/19/2019	GENF	5201(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS JAN 2019	900-000	295	79.58
02/19/2019	GENF	5201(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000	295	400.84
02/19/2019	GENF	5201(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS JAN 2019	900-000	295	63.27
				CHECK GENF 5201(A) TOTAL FOR FUND 101:			543.69
02/19/2019	GENF	5202(A)*#	QUALITY AIR	REPLACEMENT OF BASEBOARD HEAT ACTUATORS	931-000	265	476.00
02/19/2019	GENF	5202(A)	QUALITY AIR	REPLACEMENT OF HEAT ACTUATORS	931-000	265	476.00
				CHECK GENF 5202(A) TOTAL FOR FUND 101:			952.00
02/22/2019	GENF	69043	B & B TRUCK EQUIPMENT INC	FILTERS, BLADES, TIRES, CONTROL PAD	863-000	265	697.46
02/22/2019	GENF	69047	CARLETON EQUIPMENT	B&G VEHICLE MAINTENANCE	863-000	265	1,059.46
02/22/2019	GENF	69051	DISCOUNT TIRE	FOUR NEW TIRES, MULTI-TRAC 8PL 65 (TOOL	863-000	265	894.38
02/22/2019	GENF	69052	FEDEX	ASSESSING OFFICE SUPPLIES	727-000	257	17.71
02/22/2019	GENF	69053*#	FIRST BANKCARD	FEB CD DEPT MEET CASCADE ROADHOUSE - B.S	862-550	171	60.37
02/22/2019	GENF	69053	FIRST BANKCARD	CLERK MEMBERSHIPS AND DUES SLATER IIMC	723-000	215	170.00
02/22/2019	GENF	69053	FIRST BANKCARD	ICLOUD 50 GB STORAGE	924-000	265	0.99
02/22/2019	GENF	69053	FIRST BANKCARD	DRY ERASE AND RUBBER TACKBOARDS	931-000	265	612.20
02/22/2019	GENF	69053	FIRST BANKCARD	MISCELLANEOUS	787-000	295	74.30
02/22/2019	GENF	69053	FIRST BANKCARD	JETS PIZZA - B.SWAYZE	787-000	295	47.17
02/22/2019	GENF	69053	FIRST BANKCARD	APA REGISTRATION	724-000	721	75.00
02/22/2019	GENF	69053	FIRST BANKCARD	STEVE & CASSIE LUNCH	862-500	721	22.49
02/22/2019	GENF	69053	FIRST BANKCARD	B&G CREW LUNCH	862-500	721	71.29
				CHECK GENF 69053 TOTAL FOR FUND 101:			1,133.81
02/22/2019	GENF	69054	FIRST BANKCARD	EMERGENCY ACTION TOWNSHIP MEETING	726-000	295	523.16
02/22/2019	GENF	69054	FIRST BANKCARD	BATTERY CHARGER	727-000	295	42.99
02/22/2019	GENF	69054	FIRST BANKCARD	FEB AMAZON PRIME MEMBERSHIP	727-000	295	12.99
				CHECK GENF 69054 TOTAL FOR FUND 101:			579.14
02/22/2019	GENF	69058*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH JAN 2019	861-000	652	2,163.75
02/22/2019	GENF	69058	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JANUARY 2019	861-100	652	21,530.69
				CHECK GENF 69058 TOTAL FOR FUND 101:			23,694.44
02/22/2019	GENF	69060	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	72.00
02/22/2019	GENF	69061	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	205.47
02/22/2019	GENF	69061	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	23.16
				CHECK GENF 69061 TOTAL FOR FUND 101:			228.63
02/22/2019	GENF	69062	KENT COUNTY SUPERVISORS ASSOC	KCSA MEMBERSHIP DUES- B. SWAYZE	723-000	171	75.00
02/22/2019	GENF	69065	MIDSTATE SECURITY CO.	COMPLEX MAINTENANCE	931-000	265	330.00
02/22/2019	GENF	69065	MIDSTATE SECURITY CO.	SOFTWARE INSTALLATION	931-000	265	332.50
				CHECK GENF 69065 TOTAL FOR FUND 101:			662.50
02/22/2019	GENF	69066	MIKA MEYERS BECKETT & JONES PLC	HUNTINGTON BANK TAX APPEAL JAN 219	826-000	295	1,602.60
02/22/2019	GENF	69069*#	MINER SUPPLY COMPANY	CLEANING AND BATHROOM PAPER PRODUCTS	931-000	265	452.62
02/22/2019	GENF	69069	MINER SUPPLY COMPANY	BACKPACK VACUUM; 15" PHENOM VACUUM	931-000	265	842.47
				CHECK GENF 69069 TOTAL FOR FUND 101:			1,295.09
02/22/2019	GENF	69073	PROGRESSIVE AE	SPACE NEEDS STUDY	967-000	295	3,111.00
02/22/2019	GENF	69073	PROGRESSIVE AE	SPACE NEEDS STUDY	967-000	295	3,160.30

				CHECK GENF 69073 TOTAL FOR FUND 101:			6,271.30
02/22/2019	GENF	69076	SEAMAN'S MECHANICAL	PARTS & LABOR FOR CONVERSIONS TO NAT.GAS	935-000	756	3,336.00
02/22/2019	GENF	69077	SPARTA-THE VILLAGE OF	MME CONFERENCE HOTEL STAY	724-000	171	181.48
02/22/2019	GENF	69079*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	50.00
02/22/2019	GENF	69079	SUPERIOR PEST CONTROL INC	PEST CONTROL- MUSEUM	961-000	803	45.00
				CHECK GENF 69079 TOTAL FOR FUND 101:			95.00
02/22/2019	GENF	69080*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	10.46
02/22/2019	GENF	69080	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	38.92
02/22/2019	GENF	69080	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	160.71
02/22/2019	GENF	69080	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	162.92
				CHECK GENF 69080 TOTAL FOR FUND 101:			373.01
02/22/2019	GENF	69081	SWAYZE, BENJAMIN	BREAKROOM SUPPLY PURCHASE	787-000	295	329.93
02/22/2019	GENF	69092	VARNUM	LEGAL FEES- FIRE	826-000	295	4,047.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES- FIRE	826-000	295	95.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES	826-000	295	114.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES	826-000	295	399.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES	826-000	295	760.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES	826-000	295	1,311.00
02/22/2019	GENF	69092	VARNUM	LEGAL FEES	826-000	295	589.00
				CHECK GENF 69092 TOTAL FOR FUND 101:			7,315.00
02/25/2019	GENF	27(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS MARCH 2019	719-000	850	14,389.31
02/25/2019	GENF	5214(A)*#	ENVIRO-CLEAN	2X WEEK TOWNSHIP OFFICE CLEANING	802-200	265	553.00
02/25/2019	GENF	5215(A)	FAST SIGNS	DUMP BRUSH SIGNS	820-000	447	383.48
02/25/2019	GENF	5216(A)*#	FISHBECK THOMPSON CARR & HUBER	SITE PLAN REVIEWS	821-000	295	1,345.75
02/25/2019	GENF	5216(A)	FISHBECK THOMPSON CARR & HUBER	SCHOOLHOUSE CREEK DESIGN	821-000	445	8,039.50
02/25/2019	GENF	5216(A)	FISHBECK THOMPSON CARR & HUBER	30TH CEMETERY STUDY	974-000	901	1,032.00
02/25/2019	GENF	5216(A)	FISHBECK THOMPSON CARR & HUBER	BURTON PARK DRIVE ENGINEERING SVC	975-000	901	1,486.00
				CHECK GENF 5216(A) TOTAL FOR FUND 101:			11,903.25
02/25/2019	GENF	5218(A)*#	NAPA AUTO PARTS	HUB PULLER	863-000	265	179.99
02/25/2019	GENF	5221(A)*#	QUALITY AIR	BLOWER MOTOR AND CAPACITOR REPLACEMENT	931-000	265	1,139.00
02/25/2019	GENF	5221(A)	QUALITY AIR	CUSTOMIZED MAINTENANCE PER AGREEMENT	931-000	265	1,390.08
				CHECK GENF 5221(A) TOTAL FOR FUND 101:			2,529.08
02/28/2019	GENF	69100*#	COMCAST	ACCT# 904050400 FEB 2019	924-000	265	167.97
02/28/2019	GENF	69100	COMCAST	ACCT# 904050400 FEB 2019	924-000	756	22.90
				CHECK GENF 69100 TOTAL FOR FUND 101:			190.87
02/28/2019	GENF	69102	DISCOUNT TIRE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	51.92
02/28/2019	GENF	69104*#	FIBERS OF KALAMAZOO INC	COMPLEX MAINTENANCE	931-000	265	1,244.74
02/28/2019	GENF	69108	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	139.65
02/28/2019	GENF	69111	MKSK	FOUR CORNERS MULTI MODAL PLAN	967-000	721	380.00
02/28/2019	GENF	69112*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C)	231-220	000	11.70
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	356.90
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	50.00
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	29.85
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	196.25
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	503.25
				CHECK GENF 69112 TOTAL FOR FUND 101:			1,279.05
02/28/2019	GENF	69113	STEVEN A PETERSON	REIMBURSEMENT FOR 145 MILES S.PETERSON	860-000	721	84.10
02/28/2019	GENF	69115	SLATER, SUE	REIMBURSE CELL PHONE- S. SLATER	925-000	215	50.00
02/28/2019	GENF	69116	SPARTAN DISTRIBUTORS INC	B & G VEHICLE MAINTENANCE	863-000	265	106.07
02/28/2019	GENF	69117	STATE OF MICHIGAN	COMPLEX MAINTENANCE BOILER INSPECTION	931-000	265	120.00

02/28/2019	GENF	69118*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	44.04
02/28/2019	GENF	69118	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	50.55
02/28/2019	GENF	69118	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	82.47
				CHECK GENF 69118 TOTAL FOR FUND 101:			177.06
02/28/2019	GENF	69119*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	160.01
02/28/2019	GENF	69119	WINDSTREAM	PARK PHONES	924-000	756	48.00
				CHECK GENF 69119 TOTAL FOR FUND 101:			208.01
				<b>Total for fund 101 GENERAL FUND</b>			<b>189,570.52</b>
<b>FUND 206 - FIRE FUND</b>							
02/01/2019	GENF	5163(A)	SPECTRUM HEALTH	FIRE PHYSICAL EXAMS J.LUGO	957-000	336	435.94
02/11/2019	GENF	68960	ADVANCED RADIOLOGY SERVICES, PC	MEDICAL TREATMENT- J. SNYDER	787-000	336	35.70
02/11/2019	GENF	68969*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	930.68
02/11/2019	GENF	68970*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEBRUARY 2019	718-000	850	211.31
02/11/2019	GENF	68980	MURRAY LAKE MARINA INC	MANUAL TRAILER WINCH	938-000	336	33.26
02/11/2019	GENF	68981*#	MUTUAL OF OMAHA INSURANCE	FIRE DEPENDENT LIFE W/H (C)	231-220	000	23.40
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	58.06
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	884.24
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	381.75
				CHECK GENF 68981 TOTAL FOR FUND 206:			1,347.45
02/11/2019	GENF	68982*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC JAN 2019	936-002	336	268.70
02/11/2019	GENF	68988*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	37.93
02/11/2019	GENF	68997*#	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS JAN 2019	924-100	336	113.06
02/12/2019	GENF	5172(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	947.26
02/12/2019	GENF	5175(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	153.40
02/12/2019	GENF	5177(A)*#	KINGSLAND'S ACE HARDWARE	SCREWS, ANCHORS, DRILL BITS	936-000	336	20.20
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	MISC SUPPLIES	936-000	336	42.45
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	FELT PADS AND TIDE	936-000	336	11.32
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	MEASURING TAPE, WD-40	936-002	336	31.34
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	MISC SUPPLIES	936-002	336	36.54
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	MINERAL SPIRITS, SCRAPER, TROWEL, ADHESI	936-002	336	25.34
02/12/2019	GENF	5177(A)	KINGSLAND'S ACE HARDWARE	KRYLON FLUOR AND YELLOW SUN SPRAY	938-000	336	8.39
				CHECK GENF 5177(A) TOTAL FOR FUND 206:			175.58
02/12/2019	GENF	5181(A)	SHMG OCCUPATIONAL HEALTH	MEDICAL TREATMENT- J. SNYDER	787-000	336	62.40
02/12/2019	GENF	5181(A)	SHMG OCCUPATIONAL HEALTH	MEDICAL TREATMENT- J. SNYDER	787-000	336	105.19
02/12/2019	GENF	5181(A)	SHMG OCCUPATIONAL HEALTH	PHYSICAL EXAM- S. RIDDLE	957-000	336	510.94
				CHECK GENF 5181(A) TOTAL FOR FUND 206:			678.53
02/12/2019	GENF	5182(A)	SPECTRUM HEALTH	MEDICAL SERVICES- J. SNYDER	787-000	336	68.00
02/12/2019	GENF	5191(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JANUARY 2019	936-000	336	41.15
02/12/2019	GENF	5191(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JANUARY 2019	936-000	336	41.15
02/12/2019	GENF	5191(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JANUARY 2019	936-000	336	41.15
02/12/2019	GENF	5191(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JANUARY 2019	936-000	336	41.15
02/12/2019	GENF	5191(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING JANUARY 2019	936-000	336	41.15
				CHECK GENF 5191(A) TOTAL FOR FUND 206:			205.75
02/12/2019	GENF	5193(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,386.08
02/15/2019	GENF	68999*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019 PREMIUM ADJU	717-000	850	4,501.20
02/15/2019	GENF	69005*#	CINTAS CORP #301	2019 RUG CLEANING SERVICE FIRE JAN	936-000	336	212.80
02/15/2019	GENF	69006*#	DELL MARKETING LP	OPTIPLEX 3060	981-000	336	2,679.39
02/15/2019	GENF	69006	DELL MARKETING LP	P2219H MONITOR	981-000	336	503.67
02/15/2019	GENF	69006	DELL MARKETING LP	AC511 SOUNDBAR	981-000	336	97.17
				CHECK GENF 69006 TOTAL FOR FUND 206:			3,280.23
02/15/2019	GENF	69007	EMERGENCY REPORTING	MAPPING SOFTWARE	802-000	336	695.00

02/15/2019	GENF	69008	EXTREME GRAFFIX	STAR OF LIFE LOGO	938-000	336	116.90
02/15/2019	GENF	69015	MAKUCH, JOHN	TUITION REIMBURSEMENT- J. MAKUCH	725-000	336	796.50
02/15/2019	GENF	69016	MIDSTATE SECURITY CO.	FIX DOOR LOCKS AT 2	936-002	336	305.58
02/15/2019	GENF	69023	NATIONAL FIRE PROTECTION ASSOC	ANNUAL MEMBERSHIP- NFPA 2019	802-000	336	1,495.00
02/15/2019	GENF	69023	NATIONAL FIRE PROTECTION ASSOC	GUIDE FOR FIRE AND EXPLOSIONS- NFPA	901-000	336	115.95
				CHECK GENF 69023 TOTAL FOR FUND 206:			1,610.95
02/15/2019	GENF	69024	NICHOLS PAPER & SUPPLY CO	SUPPLIES	738-000	336	560.69
02/15/2019	GENF	69024	NICHOLS PAPER & SUPPLY CO	SUPPLIES	738-000	336	48.93
02/15/2019	GENF	69024	NICHOLS PAPER & SUPPLY CO	STATION 2 SUPPLIES	738-000	336	399.73
				CHECK GENF 69024 TOTAL FOR FUND 206:			1,009.35
02/15/2019	GENF	69026*#	PITNEY BOWES RESERVE ACCOUNT	REPLENISH POSTAGE METER	941-000	336	150.00
02/15/2019	GENF	69029*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	18.24
02/15/2019	GENF	69037	TECH MASTER INC	FIRE EQUIPMENT MAINT	938-000	336	126.30
02/15/2019	GENF	69039	TREDROC TIRE SERVICES LLC	E-8 TIRES	938-000	336	1,513.91
02/15/2019	GENF	69041*#	VERIZON WIRELESS	MODEMS JAN 2019	924-000	336	152.04
02/15/2019	GENF	69041	VERIZON WIRELESS	IPADS JAN 2019	924-100	336	16.03
				CHECK GENF 69041 TOTAL FOR FUND 206:			168.07
02/19/2019	GENF	5195(A)	5 ALARM	SCBA BATTERY PACKS	937-000	336	951.23
02/19/2019	GENF	5195(A)	5 ALARM	GEAR REPAIR	959-000	336	416.75
				CHECK GENF 5195(A) TOTAL FOR FUND 206:			1,367.98
02/19/2019	GENF	5196(A)	CASCADE AUTOMOTIVE SERVICE	2016 CHEVY TAHOE OIL CHANGE	938-000	336	82.33
02/19/2019	GENF	5197(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS MARCH 2019	721-000	850	2,149.00
02/19/2019	GENF	5199(A)*#	NAPA AUTO PARTS	TRICO ICE BLADES	938-000	336	38.98
02/19/2019	GENF	5202(A)*#	QUALITY AIR	STATION 2 HEATER REPAIR	936-002	336	389.00
02/22/2019	GENF	69046	BSB COMMUNICATIONS INC	911/ENTRY PHONE	936-000	336	588.53
02/22/2019	GENF	69053*#	FIRST BANKCARD	AMAZON PURCHASE - A.MAGERS	803-000	336	129.40
02/22/2019	GENF	69053	FIRST BANKCARD	AMAZON PURCHASE - A.MAGERS	803-000	336	238.46
02/22/2019	GENF	69053	FIRST BANKCARD	FIRE FIGHTER HIRING	803-000	336	113.98
02/22/2019	GENF	69053	FIRST BANKCARD	JAN AMAZON PURCHASE - A.MAGERS	803-000	336	242.22
02/22/2019	GENF	69053	FIRST BANKCARD	FIRE STATION MAINT	936-000	336	50.41
02/22/2019	GENF	69053	FIRST BANKCARD	DEBRIS CLEANUP BUTTRICK	936-002	336	185.00
02/22/2019	GENF	69053	FIRST BANKCARD	DISPOSAL OVER ALLOWANCE - BUTTRICK	936-002	336	25.38
02/22/2019	GENF	69053	FIRST BANKCARD	FIRE RADIO MAINT - AMAZON	937-000	336	77.92
02/22/2019	GENF	69053	FIRST BANKCARD	VIZIO TV, SOUND SYSTEM, AND MOUNT	937-000	336	1,399.94
02/22/2019	GENF	69053	FIRST BANKCARD	FIRE EQUIPMENT MAINT	938-000	336	152.60
				CHECK GENF 69053 TOTAL FOR FUND 206:			2,615.31
02/22/2019	GENF	69055	GREAT AMERICA FINANCIAL SERVICE	LEXMARK XC4150 COPIER	939-000	336	203.27
02/22/2019	GENF	69068	MILPRO MARINE	RESCUE ONE BOAT AND MERCURY MOTOR	970-000	901	33,030.00
02/22/2019	GENF	69078	STERICYCLE INC	STERICYCLE WASTE DISPOSAL MAR 2019	936-000	336	88.50
02/22/2019	GENF	69079*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- FIRE STATION	936-000	336	48.00
02/22/2019	GENF	69079	SUPERIOR PEST CONTROL INC	PEST CONTROL - BUTTRICK FIRE STATION	936-002	336	48.00
				CHECK GENF 69079 TOTAL FOR FUND 206:			96.00
02/22/2019	GENF	69089	THE EMBLEM AUTHORITY	SERVICE PINS	958-000	336	1,487.00
02/22/2019	GENF	69093	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.10
02/25/2019	GENF	27(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS MARCH 2019	719-000	850	18,959.09
02/25/2019	GENF	5212(A)	5 ALARM	MSA CHARGING STATION	937-000	336	342.70
02/25/2019	GENF	5213(A)	CASCADE AUTOMOTIVE SERVICE	MEDIC 11 BRAKES	938-000	336	458.26
02/25/2019	GENF	5217(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	103.16

02/25/2019	GENF	5218(A)*#	NAPA AUTO PARTS	EVOLUTION BLADE (T12)	938-000	336	73.96
02/25/2019	GENF	5218(A)	NAPA AUTO PARTS	WIPER BLADES	938-000	336	38.98
02/25/2019	GENF	5218(A)	NAPA AUTO PARTS	WIPER BLADE RETURN	938-000	336	(21.00)
				CHECK GENF 5218(A) TOTAL FOR FUND 206:			<u>91.94</u>
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	KADISH	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	LINTEMUTH	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	MARSMAN	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	HUGGLER	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	FRIZZLE	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	HEMMI	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	CALAHAN	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	CHRISTIAN	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	RAVILO	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	RODEGHER	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	RODRIGUEZ	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	LEMKUIL	768-000	336	81.39
02/25/2019	GENF	5220(A)	NYE UNIFORM COMPANY	BOONENBERG	768-000	336	81.39
				CHECK GENF 5220(A) TOTAL FOR FUND 206:			<u>1,058.07</u>
02/28/2019	GENF	69098	CASCADE PRINTING & GRAPHICS	ANNUAL REPORT HARD COPIES	901-000	336	365.80
02/28/2019	GENF	69099	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	199.80
02/28/2019	GENF	69100*#	COMCAST	ACCT# 904050400 FEB 2019	924-000	336	61.08
02/28/2019	GENF	69100	COMCAST	ACCT# 904050400 FEB 2019	924-002	336	53.45
				CHECK GENF 69100 TOTAL FOR FUND 206:			<u>114.53</u>
02/28/2019	GENF	69101	COMCAST	XFINITY MARCH 2019 SERVICE	924-002	336	42.33
02/28/2019	GENF	69101	COMCAST	COMCAST BUSINESS SERVICE FEB 2019	924-100	336	382.96
				CHECK GENF 69101 TOTAL FOR FUND 206:			<u>425.29</u>
02/28/2019	GENF	69103	EASTERN MICHIGAN UNIVERSITY	TUITION EMU STEVENSON	725-000	336	3,250.00
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE TRAINING	726-000	336	25.31
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	45.84
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	44.54
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	514.21
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	(26.41)
02/28/2019	GENF	69106	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	(47.67)
				CHECK GENF 69106 TOTAL FOR FUND 206:			<u>555.82</u>
02/28/2019	GENF	69109	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	115.58
02/28/2019	GENF	69110	MELSE FIRE PROTECTION LLC	FIRE EQUIPMENT MAINT 20# ABC R/C	938-000	336	69.00
02/28/2019	GENF	69112*#	MUTUAL OF OMAHA INSURANCE	FIRE DEPENDENT LIFE W/H (C)	231-220	000	23.40
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	48.58
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	319.50
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	781.38
				CHECK GENF 69112 TOTAL FOR FUND 206:			<u>1,172.86</u>
02/28/2019	GENF	69114	RIVERHOUSE	TSHIRTS	768-000	336	873.55
02/28/2019	GENF	69114	RIVERHOUSE	JOB SHIRTS	768-000	336	131.94
				CHECK GENF 69114 TOTAL FOR FUND 206:			<u>1,005.49</u>
02/28/2019	GENF	69118*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	24.75
02/28/2019	GENF	69118	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	41.28
				CHECK GENF 69118 TOTAL FOR FUND 206:			<u>66.03</u>
02/28/2019	GENF	69119*#	WINDSTREAM	FIRE PHONES	924-000	336	80.01
02/28/2019	GENF	69119	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	112.01
				CHECK GENF 69119 TOTAL FOR FUND 206:			<u>192.02</u>
				<b>Total for fund 206 FIRE FUND</b>			<u><b>92,535.10</b></u>
<b>FUND 207 - POLICE FUND</b>							
02/25/2019	GENF	5219(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION DEC 2018	801-000	301	53,222.28
				<b>Total for fund 207 POLICE FUND</b>			<u><b>53,222.28</b></u>
<b>FUND 209 - OPEN SPACE FUND</b>							

02/01/2019	GENF	5162(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL PEACE PARK JAN 2019	935-000	751	110.00
02/12/2019	GENF	5172(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	209.32
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.40
				CHECK GENF 5172(A) TOTAL FOR FUND 209:			234.72
02/19/2019	GENF	5200(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL FEBRUARY 2019	935-000	751	110.00
				<b>Total for fund 209 CCT OPEN SPACE</b>			<b>454.72</b>
<b>FUND 216 - PATHWAYS FUND</b>							
02/11/2019	GENF	68965	BLACKSTAR BUILDING GROUP INC	CASCADE DECK REPLACEMENTS FINAL PYMT	931-000	758	22,986.50
02/25/2019	GENF	5216(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAY REPAIRS	821-100	758	85.00
02/25/2019	GENF	5216(A)	FISHBECK THOMPSON CARR & HUBER	PATHWAYS PHASE 2 MILLAGE	821-100	758	16,192.35
				CHECK GENF 5216(A) TOTAL FOR FUND 216:			16,277.35
				<b>Total for fund 216 PATHWAYS FUND</b>			<b>39,263.85</b>
<b>FUND 246 - IRF FUND</b>							
02/25/2019	GENF	5216(A)*#	FISHBECK THOMPSON CARR & HUBER	60TH WATERMAIN ENGINEERING SERVICES	821-000	295	434.00
				<b>Total for fund 246 IRF</b>			<b>434.00</b>
<b>FUND 248 - DDA FUND</b>							
02/11/2019	GENF	68986	SOUL SYNDICATE	BAND FOR METRO CRUISE- DEPOSIT	931-300	170	200.00
02/11/2019	GENF	68997*#	VERIZON WIRELESS	CELL PHONES JAN 2019	924-100	170	50.26
02/12/2019	GENF	5172(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	180.92
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	238.38
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	267.31
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	91.71
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	189.85
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	118.22
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	139.45
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	125.74
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	414.26
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	205.99
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	323.15
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	233.67
02/12/2019	GENF	5172(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.40
				CHECK GENF 5172(A) TOTAL FOR FUND 248:			2,554.05
02/15/2019	GENF	69010*#	FOREST HILLS BUSINESS ASSOCIATION	FHBA MEMBERSHIP DUES 2019- S. KORHORN	723-000	170	50.00
02/15/2019	GENF	69012*#	GRAND RAPIDS CITY TREASURER	DDA WATER-SEWER	927-000	170	9.64
02/15/2019	GENF	69022*#	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG	787-000	170	135.00
02/15/2019	GENF	69022	MUNIWEB	WEBSITE MAINTENANCE	787-000	170	75.00
				CHECK GENF 69022 TOTAL FOR FUND 248:			210.00
02/15/2019	GENF	69041*#	VERIZON WIRELESS	IPADS JAN 2019	924-100	170	16.03
02/22/2019	GENF	69049	CHEMICAL BANK	MUN BOND 2010 / INT & FEES 796109	996-003	990	1,879.75
02/22/2019	GENF	69049	CHEMICAL BANK	MUN BOND 2010 / INT & FEES	996-003	990	1,725.00
				CHECK GENF 69049 TOTAL FOR FUND 248:			3,604.75
02/22/2019	GENF	69058*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JANUARY 2019	861-100	170	7,176.89
02/22/2019	GENF	69059	KAISER, JOHN	BALLOON SCULPTING DEPOSIT- METRO CRUISE	931-300	170	100.00
02/25/2019	GENF	5216(A)*#	FISHBECK THOMPSON CARR & HUBER	DDA ORCHARD VISTA SW & LIGHTS	821-000	170	7,708.50
				<b>Total for fund 248 DDA</b>			<b>21,680.12</b>
<b>FUND 249 - BUILDING FUND</b>							
02/11/2019	GENF	68959	ADA TOWNSHIP	JANUARY 2019 PERMITS	964-400	964	2,831.80
02/11/2019	GENF	68963	BENOIT, BILL	REIMBURSE 353 MILES- B. BENOIT	860-000	371	204.74

02/11/2019	GENF	68964	BIEGALLE, JEFFREY	REIMBURSE 517 MILES- J. BIEGALLE	860-000	371	299.86
02/11/2019	GENF	68966	BS&A SOFTWARE	ONLINE SERVICE FEE & SUPPORT	939-000	371	2,237.00
02/11/2019	GENF	68966	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	1,732.00
				CHECK GENF 68966 TOTAL FOR FUND 249:			3,969.00
02/11/2019	GENF	68967	CASCADE CHARTER TOWNSHIP	JANUARY 2019 PERMITS	964-800	964	3,858.80
02/11/2019	GENF	68968	KEN DAVIS	REIMBURSE 435 MILES- K. DAVIS	860-000	371	252.30
02/11/2019	GENF	68970*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS FEBRUARY 2019	718-000	850	106.20
02/11/2019	GENF	68971	GRAND RAPIDS CHARTER TOWNSHIP	JANUARY 2019 PERMITS	964-300	964	2,941.40
02/11/2019	GENF	68972	DANIEL L HEYER	REIMBURSE 416 MILES- D. HEYER	860-000	371	241.28
02/11/2019	GENF	68973	HUYSER, DANIEL A.	REIMBURSE 478 MILES- D. HUYSER	860-000	371	277.24
02/11/2019	GENF	68976	KUTCHINS, JULIE	REIMBURSE 22.5 MILES- J. KUTCHINS	860-000	371	13.05
02/11/2019	GENF	68978	VINCENT MILITO	REIMBURSE 353 MILES- V. MILITO	860-000	371	204.74
02/11/2019	GENF	68981*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C)	231-220	000	3.90
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	29.45
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	458.15
02/11/2019	GENF	68981	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	193.66
				CHECK GENF 68981 TOTAL FOR FUND 249:			685.16
02/11/2019	GENF	68983	ROWLADER, DENNIS	REIMBURSE 316 MILES- D. ROWLADER	860-000	371	183.28
02/11/2019	GENF	68984	RON SABIN	REIMBURSE 374 MILES- R. SABIN	860-000	371	216.92
02/11/2019	GENF	68997*#	VERIZON WIRELESS	CELL PHONES JAN 2019	924-100	371	457.42
02/11/2019	GENF	68998	BRIAN WILSON	REIMBURSE CLOTHING- B. WILSON	768-000	371	56.06
02/11/2019	GENF	68998	BRIAN WILSON	REIMBURSE 97 MILES- B. WILSON	860-000	371	56.26
				CHECK GENF 68998 TOTAL FOR FUND 249:			112.32
02/12/2019	GENF	5173(A)	EAST GRAND RAPIDS/CITY OF	JANUARY 2019 PERMITS	964-500	964	2,037.40
02/12/2019	GENF	5178(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454 JANUARY 2019	939-000	371	24.88
02/12/2019	GENF	5179(A)	LOWELL TOWNSHIP	JANUARY 2019 PERMITS	964-100	964	3,598.60
02/12/2019	GENF	5180(A)	PLAINFIELD CHARTER TOWNSHIP	JANUARY 2019 PERMITS	964-600	964	2,793.20
02/12/2019	GENF	5192(A)	VERGENNES TOWNSHIP	JANUARY 2019 PERMITS	964-200	964	431.80
02/15/2019	GENF	68999*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019 PREMIUM ADJU	717-000	850	943.80
02/15/2019	GENF	69003	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2720 ORANGE STREET	237-000	000	2,200.00
02/15/2019	GENF	69006*#	DELL MARKETING LP	OPTIPLEX 3060	981-000	371	4,465.65
02/15/2019	GENF	69006	DELL MARKETING LP	P2219 MONITOR	981-000	371	839.45
02/15/2019	GENF	69006	DELL MARKETING LP	ACS11 SOUNDBAR	981-000	371	161.95
				CHECK GENF 69006 TOTAL FOR FUND 249:			5,467.05
02/15/2019	GENF	69013	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	727-000	371	139.65
02/15/2019	GENF	69026*#	PITNEY BOWES RESERVE ACCOUNT	REPLENISH POSTAGE METER	941-000	371	150.00
02/15/2019	GENF	69041*#	VERIZON WIRELESS	MODEMS JAN 2019	924-100	371	41.56
02/15/2019	GENF	69041	VERIZON WIRELESS	IPADS JAN 2019	924-100	371	128.26
				CHECK GENF 69041 TOTAL FOR FUND 249:			169.82
02/19/2019	GENF	5194(A)	3040 CHARLEVOIX II, LLC	RENT 3040 CHARLEVOIX MARCH 2019	940-000	371	5,030.64
02/19/2019	GENF	5197(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS MARCH 2019	721-000	850	946.54
02/22/2019	GENF	69044	BENOIT, BILL	REIMBURSE 343 MILES B.BENOIT	860-000	371	198.94
02/22/2019	GENF	69045	BIEGALLE, JEFFREY	REIMBURSE 496 MILES J.BIEGALLE	860-000	371	287.68
02/22/2019	GENF	69050	KEN DAVIS	REIMBURSE 461 MILES K.DAVIS	860-000	371	267.38

02/22/2019	GENF	69053*#	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	155.85
02/22/2019	GENF	69053	FIRST BANKCARD	CODE BOOKS	757-000	371	372.70
02/22/2019	GENF	69053	FIRST BANKCARD	APPLE DEVELOPER PROGRAM	967-000	371	104.94
02/22/2019	GENF	69053	FIRST BANKCARD	DEVELOPER REGISTRATION FEES	967-000	371	50.00
				CHECK GENF 69053 TOTAL FOR FUND 249:			<u>683.49</u>
02/22/2019	GENF	69056	DANIEL L HEYER	REIMBURSE 452 MILES- D. HEYER	860-000	371	262.16
02/22/2019	GENF	69057	HUYSER, DANIEL A.	REIMBURSE 437 MILES D.HUYSER	860-000	371	253.46
02/22/2019	GENF	69063	KUTCHINS, JULIE	REIMBURSE 137.5 MILES J.KUTCHINS	860-000	371	79.75
02/22/2019	GENF	69064	MECHANICAL INSPECTORS ASSOC OF	MIAM DUES- V. MILITO	723-000	371	75.00
02/22/2019	GENF	69064	MECHANICAL INSPECTORS ASSOC OF	MIAM SPRING CONFERENCE- V. MILITO	724-000	371	250.00
				CHECK GENF 69064 TOTAL FOR FUND 249:			<u>325.00</u>
02/22/2019	GENF	69067	VINCENT MILITO	REIMBURSE 440 MILES- V. MILITO	860-000	371	255.20
02/22/2019	GENF	69074	ROWLADER, DENNIS	REIMBURSE 316 MILES D.ROWLADER	860-000	371	183.28
02/22/2019	GENF	69075	RON SABIN	REIMBURSE 380 MILES- R. SABIN	860-000	371	220.40
02/22/2019	GENF	69080*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	77.42
02/22/2019	GENF	69094	BRIAN WILSON	REIMBURSE 319 MILES B.WILSON	860-000	371	185.02
02/25/2019	GENF	27(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS MARCH 2019	719-000	850	9,100.32
02/25/2019	GENF	5214(A)*#	ENVIRO-CLEAN	2X WEEK CHARLEVOIX CLEANING	939-000	371	308.00
02/25/2019	GENF	5222(A)	RICOH USA INC	MP C4504ex COPIER/PRINTER	727-000	371	94.57
02/25/2019	GENF	5223(A)	I T RIGHT	LAPTOP BATTERY	932-000	371	58.00
02/28/2019	GENF	69095	ACCURATE COMMERCIAL & RESIDENTIAL	REFUND PERMIT PP18201582	607-521	000	108.00
02/28/2019	GENF	69096	BAZEN ELECTRIC CO	REFUND PERMIT PE19000015	607-485	000	1,281.00
02/28/2019	GENF	69097	BS&A SOFTWARE	SOFTWARE TRAINING- J. KUTCHINS	724-000	371	205.00
02/28/2019	GENF	69100*#	COMCAST	ACCT# 904050400 FEB 2019	924-000	371	53.45
02/28/2019	GENF	69112*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C)	231-220	000	3.90
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	161.41
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	404.68
02/28/2019	GENF	69112	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	24.54
				CHECK GENF 69112 TOTAL FOR FUND 249:			<u>594.53</u>
02/28/2019	GENF	69119*#	WINDSTREAM	PHONES	924-000	371	32.00
				<b>Total for fund 249 BUILDING FUND</b>			<u><b>55,902.94</b></u>
<b>FUND 270 - LIBRARY FUND</b>							
02/11/2019	GENF	68969*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	2,386.97
02/11/2019	GENF	68982*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC JAN 2019	931-000	790	553.28
02/11/2019	GENF	68987	STATE OF MICHIGAN	RENEW ELEVATOR CERTIFICATE #031256	931-000	790	180.00
02/12/2019	GENF	5172(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,437.65
02/15/2019	GENF	69005*#	CINTAS CORP #301	2019 RUG CLEANING SERVICE LIBRARY JAN	931-000	790	587.10
02/15/2019	GENF	69011	FIBERS OF KALAMAZOO INC	294 50# BAGS OF ROCK SALT	931-000	790	1,866.72
02/15/2019	GENF	69012*#	GRAND RAPIDS CITY TREASURER	FIRE PROTECTION WATER-SEWER	927-000	790	56.28
02/15/2019	GENF	69012	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	1,019.70
02/15/2019	GENF	69012	GRAND RAPIDS CITY TREASURER	IRRIGATION WATER-SEWER	927-000	790	17.86
				CHECK GENF 69012 TOTAL FOR FUND 270:			<u>1,093.84</u>
02/19/2019	GENF	5202(A)*#	QUALITY AIR	REPLACED PRESSURE VALVE ON BOILER	931-000	790	957.00
02/19/2019	GENF	5211(A)	X-CEL CHEMICAL SPECIALTIES CO.	WET/DRY VAC	931-000	790	660.00

02/22/2019	GENF	69069*#	MINER SUPPLY COMPANY	BATHROOM PAPER PRODUCTS, LINERS, CLEANER	931-000	790	536.06
02/22/2019	GENF	69079*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY	931-000	790	65.00
02/25/2019	GENF	5214(A)*#	ENVIRO-CLEAN	5X WEEK LIBRARY CLEANING	802-200	790	2,244.35
02/25/2019	GENF	5214(A)	ENVIRO-CLEAN	2.5X WEEK WISNER CLEANING	802-200	790	458.67
02/25/2019	GENF	5214(A)	ENVIRO-CLEAN	SATURDAY TOUCHUP LIBRARY CLEANING	802-200	790	272.58
				CHECK GENF 5214(A) TOTAL FOR FUND 270:			<u>2,975.60</u>
02/25/2019	GENF	5221(A)*#	QUALITY AIR	3 WAY VALVE ACTUATOR AND PUMP RELAY	931-000	790	1,499.00
02/28/2019	GENF	69100*#	COMCAST	ACCT# 904050400 FEB 2019	924-000	790	15.27
02/28/2019	GENF	69104*#	FIBERS OF KALAMAZOO INC	LIBRARY MAINTENANCE	931-000	790	1,244.74
02/28/2019	GENF	69107	HOOGERHYDE SAFE & LOCK, INC	LIBRARY	931-000	790	1,321.00
02/28/2019	GENF	69119*#	WINDSTREAM	LIBRARY PHONES	924-000	790	48.00
				<b>Total for fund 270 LIBRARY FUND</b>			<u><u>20,427.23</u></u>
<b>FUND 701 - TRUST AND AGENCY FUND</b>							
02/12/2019	GENF	5174(A)	FISHBECK THOMPSON CARR & HUBER	INSPECT CEDAR TRAILS WM	252-237	000	573.50
02/28/2019	GENF	69105	GR CITY TREASURER	BAYBERRY CHASE/RL SW 12/17/2017	252-215	000	1,440.00
				<b>Total for fund 701 TRUST AND AGENCY</b>			<u><u>2,013.50</u></u>
<b>FUND 703 - CURRENT TAX COLLECTION FUND</b>							
02/01/2019	GENF	5164(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	20,619.77
02/01/2019	GENF	5164(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	4.53
				CHECK GENF 5164(A) TOTAL FOR FUND 703:			<u>20,624.30</u>
02/01/2019	GENF	5165(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	5.43
02/01/2019	GENF	5165(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	18,609.47
				CHECK GENF 5165(A) TOTAL FOR FUND 703:			<u>18,614.90</u>
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	68,682.90
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	78.47
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	96,480.34
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	13,942.86
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	399.98
02/01/2019	GENF	5166(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	57.80
				CHECK GENF 5166(A) TOTAL FOR FUND 703:			<u>179,642.35</u>
02/01/2019	GENF	5167(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	752.29
02/01/2019	GENF	5167(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	37.62
				CHECK GENF 5167(A) TOTAL FOR FUND 703:			<u>789.91</u>
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,817.61
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	90.88
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	26,767.36
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	14,918.59
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	16,953.13
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,691.78
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	8,548.19
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	90.74
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	50.58
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	57.47
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	5.73
02/01/2019	GENF	5168(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	28.98
				CHECK GENF 5168(A) TOTAL FOR FUND 703:			<u>71,021.04</u>
02/01/2019	GENF	5169(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	9.30
02/01/2019	GENF	5169(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	118.09
02/01/2019	GENF	5169(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	186.00
02/01/2019	GENF	5169(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,361.89
				CHECK GENF 5169(A) TOTAL FOR FUND 703:			<u>2,675.28</u>
02/01/2019	GENF	5170(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,397.77
02/01/2019	GENF	5170(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	119.88
				CHECK GENF 5170(A) TOTAL FOR FUND 703:			<u>2,517.65</u>

02/01/2019	GENF	5171(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	6,749.25
02/01/2019	GENF	5171(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,681.79
02/01/2019	GENF	5171(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	656.35
				CHECK GENF 5171(A) TOTAL FOR FUND 703:			12,087.39
02/11/2019	GENF	68974	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	933.60
02/11/2019	GENF	68979	QUINN EDWARD T & MICHELLE V	DUE TO 41-19-22-126-034	275-000	000	30.00
02/11/2019	GENF	68989	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	14,611.70
02/11/2019	GENF	68989	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	71,383.25
02/11/2019	GENF	68989	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	795.70
				CHECK GENF 68989 TOTAL FOR FUND 703:			86,790.65
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	52,734.51
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	10,794.35
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.01
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,066.57
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,514.21
02/11/2019	GENF	68990	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	587.83
				CHECK GENF 68990 TOTAL FOR FUND 703:			75,697.48
02/11/2019	GENF	68991	LIBRARY FUND	CCT - LIBRARY	214-120	000	8,137.83
02/11/2019	GENF	68991	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,665.64
02/11/2019	GENF	68991	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	90.71
				CHECK GENF 68991 TOTAL FOR FUND 703:			9,894.18
02/11/2019	GENF	68992	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	12,482.47
02/11/2019	GENF	68992	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,555.04
02/11/2019	GENF	68992	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	139.14
				CHECK GENF 68992 TOTAL FOR FUND 703:			15,176.65
02/11/2019	GENF	68993	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	19,078.52
02/11/2019	GENF	68993	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	3,905.32
02/11/2019	GENF	68993	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	212.66
				CHECK GENF 68993 TOTAL FOR FUND 703:			23,196.50
02/11/2019	GENF	68994	POLICE FUND	CCT-POLICE	214-105	000	24,916.79
02/11/2019	GENF	68994	POLICE FUND	CCT-POLICE PP	214-105	000	5,100.23
02/11/2019	GENF	68994	POLICE FUND	CCT - IFT POLICE	214-205	000	277.74
				CHECK GENF 68994 TOTAL FOR FUND 703:			30,294.76
02/11/2019	GENF	68995	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	83,617.69
02/11/2019	GENF	68995	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	773.71
				CHECK GENF 68995 TOTAL FOR FUND 703:			84,391.40
02/11/2019	GENF	68996	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	4,490.74
02/12/2019	GENF	5183(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	89,336.46
02/12/2019	GENF	5183(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	5.11
				CHECK GENF 5183(A) TOTAL FOR FUND 703:			89,341.57
02/12/2019	GENF	5184(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	6.13
02/12/2019	GENF	5184(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	48,138.02
02/12/2019	GENF	5184(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,126.77
				CHECK GENF 5184(A) TOTAL FOR FUND 703:			50,270.92
02/12/2019	GENF	5185(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	239,458.56
02/12/2019	GENF	5185(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	168.66
02/12/2019	GENF	5185(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	179,525.05
02/12/2019	GENF	5185(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	25,944.45
				CHECK GENF 5185(A) TOTAL FOR FUND 703:			445,096.72
02/12/2019	GENF	5186(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,127.45
02/12/2019	GENF	5186(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	56.37
				CHECK GENF 5186(A) TOTAL FOR FUND 703:			1,183.82
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,724.02
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	136.21
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	51,405.97
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	28,651.06
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	32,558.46
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,249.46
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	16,416.77
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	475.66

02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	265.10
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	301.25
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	30.07
02/12/2019	GENF	5187(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	151.90
				CHECK GENF 5187(A) TOTAL FOR FUND 703:			<u>136,365.93</u>
02/12/2019	GENF	5188(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	10.50
02/12/2019	GENF	5188(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	180.42
02/12/2019	GENF	5188(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	210.00
02/12/2019	GENF	5188(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,608.47
				CHECK GENF 5188(A) TOTAL FOR FUND 703:			<u>4,009.39</u>
02/12/2019	GENF	5189(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,593.48
02/12/2019	GENF	5189(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	179.67
				CHECK GENF 5189(A) TOTAL FOR FUND 703:			<u>3,773.15</u>
02/12/2019	GENF	5190(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	766.39
02/12/2019	GENF	5190(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,809.79
02/12/2019	GENF	5190(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	253.71
				CHECK GENF 5190(A) TOTAL FOR FUND 703:			<u>2,829.89</u>
02/15/2019	GENF	69017	HUNTINGTON NATIONAL BANK	MTT #17-000998	275-000	000	888.98
02/15/2019	GENF	69017	HUNTINGTON NATIONAL BANK	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	13.19
				CHECK GENF 69017 TOTAL FOR FUND 703:			<u>902.17</u>
02/15/2019	GENF	69018	EAGLE CREEK RENEWABLE ENERGY HOLDIN	DUE TO 41-50-18-006-867	275-000	000	9,876.17
02/15/2019	GENF	69019	EAGLE CREEK RENEWABLE ENERGY HOLDIN	DUE TO 41-19-16-176-014	275-000	000	3,070.40
02/15/2019	GENF	69020	QUAIL RIDGE LAND CO & FRED GORDON	MTT #18-001153 41-19-14-300-028	275-000	000	2,679.38
02/15/2019	GENF	69030	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	143,091.83
02/15/2019	GENF	69030	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	35,783.55
02/15/2019	GENF	69030	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	8,189.87
02/15/2019	GENF	69030	CASCADE CHARTER TOWNSHIP	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(0.02)
				CHECK GENF 69030 TOTAL FOR FUND 703:			<u>187,065.23</u>
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	105,709.30
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	26,435.21
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	0.41
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.25
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	5,062.82
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	22,331.01
02/15/2019	GENF	69031	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	6,050.29
02/15/2019	GENF	69031	CASCADE CHARTER TWP	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(0.13)
				CHECK GENF 69031 TOTAL FOR FUND 703:			<u>165,590.16</u>
02/15/2019	GENF	69032	LIBRARY FUND	CCT - LIBRARY	214-120	000	16,312.30
02/15/2019	GENF	69032	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	4,079.45
02/15/2019	GENF	69032	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	933.73
				CHECK GENF 69032 TOTAL FOR FUND 703:			<u>21,325.48</u>
02/15/2019	GENF	69033	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	25,021.47
02/15/2019	GENF	69033	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	6,257.43
02/15/2019	GENF	69033	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	1,432.19
				CHECK GENF 69033 TOTAL FOR FUND 703:			<u>32,711.09</u>
02/15/2019	GENF	69034	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	38,243.79
02/15/2019	GENF	69034	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	9,564.09
02/15/2019	GENF	69034	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	2,188.95
				CHECK GENF 69034 TOTAL FOR FUND 703:			<u>49,996.83</u>
02/15/2019	GENF	69035	POLICE FUND	CCT-POLICE	214-105	000	49,946.76
02/15/2019	GENF	69035	POLICE FUND	CCT-POLICE PP	214-105	000	12,490.54
02/15/2019	GENF	69035	POLICE FUND	CCT - IFT POLICE	214-205	000	2,858.78
				CHECK GENF 69035 TOTAL FOR FUND 703:			<u>65,296.08</u>
02/15/2019	GENF	69036	CASCADE CHARTER TOWNSHIP	CCT- 41-19-16-126-014	214-135	000	871.16
02/15/2019	GENF	69036	CASCADE CHARTER TOWNSHIP	CCT- 41-19-17-176-017	214-135	000	871.16
				CHECK GENF 69036 TOTAL FOR FUND 703:			<u>1,742.32</u>
02/15/2019	GENF	69038	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	173,930.47
02/15/2019	GENF	69038	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	7,963.48
02/15/2019	GENF	69038	KENT DISTRICT LIBRARY	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(0.01)
				CHECK GENF 69038 TOTAL FOR FUND 703:			<u>181,893.94</u>

02/15/2019	GENF	69040	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	44,936.70
02/15/2019	GENF	69040	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	9,469.32
02/15/2019	GENF	69040	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	8.26
				CHECK GENF 69040 TOTAL FOR FUND 703:			<u>54,414.28</u>
02/19/2019	GENF	5203(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	137,534.55
02/19/2019	GENF	5204(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	71,178.65
02/19/2019	GENF	5204(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	17,761.19
				CHECK GENF 5204(A) TOTAL FOR FUND 703:			<u>88,939.84</u>
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	505,945.55
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	308.46
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	394,545.34
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	57,018.48
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	4,072.01
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	588.47
02/19/2019	GENF	5205(A)	FOREST HILLS PUBLIC SCHOOLS	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(5.58)
				CHECK GENF 5205(A) TOTAL FOR FUND 703:			<u>962,472.73</u>
02/19/2019	GENF	5206(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	685.59
02/19/2019	GENF	5206(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	42.20
02/19/2019	GENF	5206(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	1.22
02/19/2019	GENF	5206(A)	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(0.74)
				CHECK GENF 5206(A) TOTAL FOR FUND 703:			<u>728.27</u>
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,656.43
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	101.97
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	106,928.08
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	59,596.04
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	67,723.72
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	6,759.05
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	34,147.88
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	2.95
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	4,895.77
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	2,728.68
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	3,100.81
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	309.53
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	1,563.53
02/19/2019	GENF	5207(A)	KENT COUNTY TREASURER	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(1.82)
				CHECK GENF 5207(A) TOTAL FOR FUND 703:			<u>289,512.62</u>
02/19/2019	GENF	5208(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	142.73
02/19/2019	GENF	5208(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,841.63
02/19/2019	GENF	5208(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	(519.66)
02/19/2019	GENF	5208(A)	KENT COUNTY TREASURER-SET	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(2.52)
				CHECK GENF 5208(A) TOTAL FOR FUND 703:			<u>2,462.18</u>
02/19/2019	GENF	5209(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,185.16
02/19/2019	GENF	5209(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	134.51
02/19/2019	GENF	5209(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	3.89
02/19/2019	GENF	5209(A)	KENT INTERMEDIATE SCHOOLS	DUE TO TAXPAYERS - MTT INTEREST	275-002	000	(2.37)
				CHECK GENF 5209(A) TOTAL FOR FUND 703:			<u>2,321.19</u>
02/19/2019	GENF	5210(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,274.11
02/19/2019	GENF	5210(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,010.96
02/19/2019	GENF	5210(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,123.04
				CHECK GENF 5210(A) TOTAL FOR FUND 703:			<u>12,408.11</u>
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	24,391.07
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	31,854.74
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	67,416.92
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	91,257.45
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	15,958.73
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	10,404.52
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING SUMMER REIMBURSE	222-110	000	(735.40)
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	54,552.37
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	30,405.21
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	34,551.69
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,449.59
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KENT COUNTY - EARLY CHILDHOOD	222-185	000	17,422.19
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	88,734.71
02/22/2019	GENF	69048	CASCADE CHARTER TOWNSHIP	GRCC - SUMMER TAX REIMBURSEMENT	235-110	000	(304.38)
				CHECK GENF 69048 TOTAL FOR FUND 703:			<u>469,359.41</u>

02/22/2019	GENF	69070	SOUKAR LILI	DUE TO TAXPAYERS 41-19-06-489-097	275-000	000	59.70
02/22/2019	GENF	69071	GRIP CENTER	DUE TO TAXPAYERS 41-50-18-024-093	275-000	000	69.11
02/22/2019	GENF	69072	SERVICELINK, LLC	DUE TO 41-19-15-180-002	275-000	000	64.57
02/22/2019	GENF	69082	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	90.24
02/22/2019	GENF	69082	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	544,388.64
02/22/2019	GENF	69082	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(91,257.45)
02/22/2019	GENF	69082	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	33,793.41
02/22/2019	GENF	69082	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	2,938.43
				CHECK GENF 69082 TOTAL FOR FUND 703:			489,953.27
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	(67,416.92)
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	402,167.46
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	24,964.88
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	3,948.95
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.37)
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	18,206.25
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	63,729.24
02/22/2019	GENF	69083	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	2,170.75
				CHECK GENF 69083 TOTAL FOR FUND 703:			447,770.24
02/22/2019	GENF	69084	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	10.29
02/22/2019	GENF	69084	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(10,404.52)
02/22/2019	GENF	69084	LIBRARY FUND	CCT - LIBRARY	214-120	000	62,059.27
02/22/2019	GENF	69084	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	3,852.25
02/22/2019	GENF	69084	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	334.95
				CHECK GENF 69084 TOTAL FOR FUND 703:			55,852.24
02/22/2019	GENF	69085	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	15.78
02/22/2019	GENF	69085	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(15,958.73)
02/22/2019	GENF	69085	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	95,193.03
02/22/2019	GENF	69085	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	5,909.08
02/22/2019	GENF	69085	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	513.81
				CHECK GENF 69085 TOTAL FOR FUND 703:			85,672.97
02/22/2019	GENF	69086	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	145,496.61
02/22/2019	GENF	69086	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	9,032.09
02/22/2019	GENF	69086	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	(24,391.07)
02/22/2019	GENF	69086	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	24.15
02/22/2019	GENF	69086	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	785.34
				CHECK GENF 69086 TOTAL FOR FUND 703:			130,947.12
02/22/2019	GENF	69087	POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(31,854.74)
02/22/2019	GENF	69087	POLICE FUND	CCT-POLICE	214-105	000	190,020.97
02/22/2019	GENF	69087	POLICE FUND	CCT-POLICE PP	214-105	000	11,795.65
02/22/2019	GENF	69087	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	31.49
02/22/2019	GENF	69087	POLICE FUND	CCT - IFT POLICE	214-205	000	1,025.64
				CHECK GENF 69087 TOTAL FOR FUND 703:			171,019.01
02/22/2019	GENF	69088	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSM 16-229-003	214-135	000	70.87
02/22/2019	GENF	69088	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSM 16-126-015	214-135	000	871.16
02/22/2019	GENF	69088	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSM 17-426-162	214-135	000	75.10
02/22/2019	GENF	69088	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSM 16-176-006	214-135	000	871.16
				CHECK GENF 69088 TOTAL FOR FUND 703:			1,888.29
02/22/2019	GENF	69090	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	562,198.35
02/22/2019	GENF	69090	KENT DISTRICT LIBRARY	KDL - DDA CAPTURE	223-110	000	(88,734.71)
02/22/2019	GENF	69090	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	87.72
02/22/2019	GENF	69090	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	2,857.18
				CHECK GENF 69090 TOTAL FOR FUND 703:			476,408.54
02/22/2019	GENF	69091	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	12,028.35
02/22/2019	GENF	69091	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	337.89
				CHECK GENF 69091 TOTAL FOR FUND 703:			12,366.24
02/25/2019	GENF	5224(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	429,462.71
02/25/2019	GENF	5224(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	27.27
				CHECK GENF 5224(A) TOTAL FOR FUND 703:			429,489.98
02/25/2019	GENF	5225(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	10.92
02/25/2019	GENF	5225(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	248,496.29
02/25/2019	GENF	5225(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	5,779.45

				CHECK GENF 5225(A) TOTAL FOR FUND 703:			254,286.66
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	1,136,697.40
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	1,263.02
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,263,787.66
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	181,393.54
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,680.09
02/25/2019	GENF	5226(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	295.48
				CHECK GENF 5226(A) TOTAL FOR FUND 703:			2,586,117.19
02/25/2019	GENF	5227(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,106.44
02/25/2019	GENF	5227(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE REIMBURSEMENT	235-110	000	304.38
02/25/2019	GENF	5227(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	165.18
				CHECK GENF 5227(A) TOTAL FOR FUND 703:			3,576.00
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	7,505.47
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KC - OPER DDA CAPTURE REIMBURSEMENT	222-110	000	735.40
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	537.86
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	345,624.95
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL DDA CAPTURE	222-160	000	(54,552.37)
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM DDA CAPTURE	222-165	000	(30,405.21)
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	192,632.56
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR DDA CAPTURE	222-170	000	(34,551.69)
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	218,903.97
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	21,846.22
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S DDA CAPTURE	222-172	000	(3,449.59)
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	110,375.23
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD DDA CAPTUR	222-185	000	(17,422.19)
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	1,756.51
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	979.00
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,112.49
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	111.02
02/25/2019	GENF	5228(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	560.93
				CHECK GENF 5228(A) TOTAL FOR FUND 703:			762,300.56
02/25/2019	GENF	5229(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	0.63
02/25/2019	GENF	5229(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	558.80
02/25/2019	GENF	5229(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	10.50
02/25/2019	GENF	5229(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,641.06
02/25/2019	GENF	5229(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	869.43
				CHECK GENF 5229(A) TOTAL FOR FUND 703:			11,080.42
02/25/2019	GENF	5230(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	9,901.10
02/25/2019	GENF	5230(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	526.48
				CHECK GENF 5230(A) TOTAL FOR FUND 703:			10,427.58
02/25/2019	GENF	5231(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	12,619.74
02/25/2019	GENF	5231(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	29,639.47
02/25/2019	GENF	5231(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,155.08
				CHECK GENF 5231(A) TOTAL FOR FUND 703:			46,414.29
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b>10,089,806.58</b>
				<b>TOTAL - ALL FUNDS</b>			<b>10,565,310.84</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: FEBRUARY 2019

**Direct Deposit**

Date Submitted	<u>2.5.19</u>	Transaction#	_____	Amount	<u>75,453.20</u>
Date Submitted	<u>2.19.19</u>	Transaction#	_____	Amount	<u>81,495.38</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>2.5.19</u>	Transaction#	_____	Amount	<u>874.72</u>
Date Submitted	<u>2.19.19</u>	Transaction#	_____	Amount	<u>1240.92</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>2.5.19</u>	Transaction#	<u>15787624</u>	Amount	<u>30,154.05</u>
Date Submitted	<u>2.19.19</u>	Transaction#	<u>21165551</u>	Amount	<u>32,756.52</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>2.5.19</u>	Transaction#	_____	Amount	<u>2798.00</u>
Date Submitted	<u>2.19.19</u>	Transaction#	_____	Amount	<u>2798.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>2.5.19</u>	Transaction#	_____	Amount	<u>545.67</u>
Date Submitted	<u>2.19.19</u>	Transaction#	_____	Amount	<u>1955.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

	<u>DC</u>	<u>2.5.19</u>			<u>10,818.40</u>
		<u>2.19.19</u>			<u>11,373.08</u>
<u>DB</u>		<u>2.20.19</u>	Transaction# <u>91854</u>	Amount	<u>23,849.14</u>

**Monthly Check Register - Gross**

Date Submitted	<u>2.21.19</u>	Amount	<u>386,829.06</u>
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Clerk's Office

Date 2.21.19

**FINANCIAL REPORTS  
FEBRUARY 2019**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	7,427,231			
GENERAL FUND - 101 COMMITTED	<u>2,999,543</u>			
<b>GENERAL FUND BALANCE</b>	<b>\$ 10,426,774</b>			
FIRE FUND - 206 RESTRICTED	4,027,956			
<b>FIRE FUND BALANCE</b>	<b>\$ 4,027,956</b>			
POLICE FUND - 207 RESTRICTED	1,748,043			
POLICE FUND - 207 COMMITTED	<u>230,000</u>			
<b>POLICE FUND BALANCE</b>	<b>\$ 1,978,043</b>			
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$ 27,485</b>			
CCT OPEN SPACE FUND - 209 RESTRICTED	709,928	REF/2017	3,002,630	2028
AUGUST HOMEYER - 209 COMMITTED	<u>356,412</u>	**		1.94
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$ 1,066,341</b>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	415,494			
DAM MAJOR REPAIR FUND - 211 COMMITTED	<u>250,000</u>			
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$ 665,494</b>			
PATHWAYS FUND - 216 RESTRICTED	<u>2,186,753</u>			
<b>PATHWAYS FUND BALANCE</b>	<b>\$ 2,186,753</b>			
<b>IMPROVEMENT REVOLVING FUND - 246 RESTRICTED</b>	<b>\$ 1,483,850</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 1,539,614</b>	REF/2010	213,969	2020
 				3.25
BUILDING INSP FUND - 249 RESTRICTED	2,351,739			
BUILDING INSP FUND - 249 COMMITTED	<u>1,000,000</u>			
<b>BUILDING INSP FUND BALANCE</b>	<b>\$ 3,351,739</b>			
LIBRARY FUND - 270 RESTRICTED	1,841,825			
LIBRARY FUND - 270 COMMITTED	<u>400,000</u>			
<b>LIBRARY FUND BALANCE</b>	<b>\$ 2,241,825</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$ 28,995,873</b>		<b>\$ 3,216,599</b>	
<b><u>TRUST AND AGENCY FUNDS</u></b>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	104,303			
CEMETERY TRUST FUND - 151 (COMMITTED)	<u>5,000</u>			
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$ 109,303</b>			
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$ 152,495</b>			
<b>TAX FUND - 703</b>	<b>\$ 6,718,590</b>			
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$ 6,980,389</b>			

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2019**

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

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,353,060.00	1,317,043.44	525,656.21	36,016.56	97.34
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	71,355.32	25,610.30	1,844.68	97.48
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	93,405.73	71,733.42	5,121.27	94.80
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	0.00	0.00	8,000.00	0.00
101-000-401-437	ABATEMENT TAXES	10,357.38	11,003.00	0.00	0.00	11,003.00	0.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	0.00	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	4,198.08	3,963.82	7,801.92	34.98
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	152,710.56	101,291.93	447,289.44	25.45
101-000-450-460	CABLE REVENUE	340,399.27	352,400.00	0.00	89,313.07	352,400.00	0.00
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	0.00	18,843.34	74,000.00	0.00
101-000-450-490	DOG LICENSES	65.60	150.00	30.40	30.40	119.60	20.27
101-000-450-498	OTHER PERMITS	405.00	750.00	0.00	0.00	750.00	0.00
101-000-451-000	LIQUOR LICENSE	35,933.15	23,000.00	0.00	0.00	23,000.00	0.00
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703.00	1,512,337.00	0.00	253,574.00	1,512,337.00	0.00
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,341.96	14,800.00	0.00	0.00	14,800.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	30,793.98	25,000.00	760.00	40.00	24,240.00	3.04
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	7,560.00	3,010.00	26,440.00	22.24
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	2,900.00	650.00	16,100.00	15.26
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,462.41	100,000.00	6,009.33	3,667.80	93,990.67	6.01
101-000-665-001	INTEREST TIMMONS FUND	206.53	250.00	0.00	0.00	250.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	75,318.94	70,000.00	17,652.81	0.00	52,347.19	25.22
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	1,105.00	675.00	95.00	92.08
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	30,868.21	2,341.58	74,037.79	29.42
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	0.00	0.00	0.00	0.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-671-671	MISCELLANEOUS INCOME	15,922.97	4,000.00	367.74	355.87	3,632.26	9.19
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	150.00	120.00	1,350.00	10.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	79.49	79.49	920.51	7.95
101-000-673-000	SALE OF ASSETS	0.00	0.00	8,458.00	8,458.00	(8,458.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	3,900.00	3,900.00	16,100.00	19.50
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	102,506.76	95,000.00	15,236.70	3,858.80	79,768.30	16.04
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>TOTAL REVENUES</b>		<b>4,970,554.86</b>	<b>4,944,829.00</b>	<b>1,793,790.81</b>	<b>1,117,173.03</b>	<b>3,211,038.19</b>	<b>35.06</b>
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	36,000.00	36,756.00	0.00	0.00	36,756.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	0.00	6,268.80	3,134.40	(6,268.80)	100.00
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	357.00	0.00	17,593.00	1.99
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	64.13	64.13	935.87	6.41
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	1,093.41	1,093.41	1,406.59	43.74
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>54,867.36</b>	<b>60,656.00</b>	<b>7,783.34</b>	<b>4,291.94</b>	<b>52,872.66</b>	<b>12.83</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	0.00	0.00	15,721.74	9,248.08	(15,721.74)	100.00
101-171-703-000	SUPERVISOR SALARY	20,000.04	20,420.00	0.00	0.00	20,420.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	29,967.00	0.00	0.00	29,967.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	0.00	3,482.66	1,741.33	(3,482.66)	100.00
101-171-706-000	MANAGERS SALARY	115,073.33	116,905.00	0.00	0.00	116,905.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	(252.54)	(252.54)	252.54	100.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	175.00	175.00	1,925.00	8.33
101-171-724-000	EDUCATION	3,010.85	4,600.00	181.48	181.48	4,418.52	3.95
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,205.98	3,600.00	85.26	85.26	3,514.74	2.37
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	163.34	163.34	486.66	25.13
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	208.47	208.47	1,731.53	10.75
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019	MONTH 02/28/19	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Total Dept 171 - SUPERVISOR</b>		<b>145,042.84</b>	<b>195,182.00</b>	<b>19,765.41</b>	<b>11,550.42</b>	<b>175,416.59</b>	<b>10.13</b>
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	0.00	0.00	9,513.54	5,596.20	(9,513.54)	100.00
101-215-703-000	CLERK SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	71,080.00	2,786.14	1,393.07	68,293.86	3.92
101-215-704-050	HR DIRECTOR	62,995.92	0.00	0.00	0.00	0.00	0.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	800.00	0.00	(480.00)	250.00
101-215-724-000	EDUCATION	1,143.26	2,600.00	60.00	0.00	2,540.00	2.31
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	47.45	0.00	252.55	15.82
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	132.07	132.07	967.93	12.01
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 215 - CLERK</b>		<b>91,592.69</b>	<b>95,736.00</b>	<b>13,339.20</b>	<b>7,121.34</b>	<b>82,396.80</b>	<b>13.93</b>
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	0.00	0.00	16,205.98	7,838.40	(16,205.98)	100.00
101-253-703-000	TREASURER SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	0.00	2,786.14	1,393.07	(2,786.14)	100.00
101-253-707-000	WAGES- CASUAL	55,903.63	56,751.00	837.00	375.00	55,914.00	1.47
101-253-707-050	ACCOUNT CLERK 1	6,176.00	6,306.00	0.00	0.00	6,306.00	0.00
101-253-707-060	ACCOUNT CLERK II	54,313.05	43,000.00	0.00	0.00	43,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	2,500.00	0.00	0.00	2,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	50.00	0.00	550.00	8.33
101-253-724-000	EDUCATION	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-860-000	TREASURER MILEAGE	318.24	500.00	0.00	0.00	500.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	215.27	250.00	16.03	16.03	233.97	6.41
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	0.00	0.00	2,350.00	0.00
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>141,289.65</b>	<b>132,793.00</b>	<b>19,895.15</b>	<b>9,622.50</b>	<b>112,897.85</b>	<b>14.98</b>
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	0.00	0.00	28,317.04	16,657.08	(28,317.04)	100.00
101-257-703-000	ASSESSOR	90,597.21	92,051.00	0.00	0.00	92,051.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	3,370.00	0.00	0.00	3,370.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,864.88	68,954.00	0.00	0.00	68,954.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	49,767.23	50,566.00	0.00	0.00	50,566.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	40.00	0.00	1,615.00	2.42
101-257-724-000	EDUCATION	8,768.06	9,780.00	82.64	82.64	9,697.36	0.84
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	48.51	20.55	6,751.49	0.71
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	53.36	53.36	2,846.64	1.84
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	0.00	0.00	1,000.00	0.00
101-257-924-100	CELL PHONES/DATA	215.27	500.00	16.03	16.03	483.97	3.21
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	2,042.00	2,042.00	1,483.00	57.93
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	1,093.41	1,093.41	2,006.59	35.27
<b>Total Dept 257 - ASSESSING</b>		<b>227,082.60</b>	<b>244,301.00</b>	<b>31,692.99</b>	<b>19,965.07</b>	<b>212,608.01</b>	<b>12.97</b>
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	0.00	189.00	72.00	(189.00)	100.00
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	0.00	0.00	1,000.00	0.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>46,511.36</b>	<b>14,000.00</b>	<b>189.00</b>	<b>72.00</b>	<b>13,811.00</b>	<b>1.35</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	0.00	0.00	37,105.24	20,949.77	(37,105.24)	100.00
101-265-707-000	WAGES- CASUAL	49,649.28	51,652.00	0.00	0.00	51,652.00	0.00
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,195.98	65,920.00	0.00	0.00	65,920.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	35,850.49	36,422.00	0.00	0.00	36,422.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	39,068.61	41,102.00	0.00	0.00	41,102.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	38,360.14	37,102.00	0.00	0.00	37,102.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,976.44	36,422.00	0.00	0.00	36,422.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	10,000.00	0.00	0.00	10,000.00	0.00
101-265-713-000	OVERTIME	0.00	0.00	506.26	506.26	(506.26)	100.00
101-265-724-000	EDUCATION	0.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	127.18	127.18	3,072.82	3.97
101-265-802-200	JANITORIAL CONTRACT	9,999.00	8,700.00	553.00	553.00	8,147.00	6.36
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	4,331.54	4,331.54	30,668.46	12.38
101-265-864-000	FUEL	20,130.35	20,000.00	1,101.62	1,072.94	18,898.38	5.51
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	4,895.67	4,895.67	25,104.33	16.32
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	2,483.14	2,483.14	9,516.86	20.69
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	3,132.92	1,566.96	18,767.08	14.31
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	384.30	384.30	1,915.70	16.71
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	820.87	820.87	6,679.13	10.94
101-265-931-000	COMPLEX MAINTENANCE	56,398.14	60,000.00	11,995.98	10,293.81	48,004.02	19.99
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	12,750.00	0.00	0.00	12,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	0.00	0.00	800.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>467,619.30</b>	<b>504,020.00</b>	<b>67,437.72</b>	<b>47,985.44</b>	<b>436,582.28</b>	<b>13.38</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019	MONTH 02/28/19	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	117.58	117.58	882.42	11.76
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 276 - CEMETERY</b>		<b>5,711.54</b>	<b>23,500.00</b>	<b>117.58</b>	<b>117.58</b>	<b>23,382.42</b>	<b>0.50</b>
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-702-000	WAGES- FULL TIME	0.00	0.00	12,588.16	7,404.80	(12,588.16)	100.00
101-295-702-050	HR DIRECTOR SALARY	0.00	55,000.00	0.00	0.00	55,000.00	0.00
101-295-704-000	WAGES- PART TIME	67,595.25	61,260.00	0.00	0.00	61,260.00	0.00
101-295-704-050	FRONT DESK CLERK (FT)	0.00	34,200.00	0.00	0.00	34,200.00	0.00
101-295-707-000	WAGES- CASUAL	40,974.20	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	2,000.00	0.00	0.00	2,000.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	50.00	50.00	725.00	6.45
101-295-724-000	EDUCATION	1,078.65	4,900.00	0.00	0.00	4,900.00	0.00
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	523.16	523.16	9,476.84	5.23
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	1,557.93	807.95	13,442.07	10.39
101-295-730-000	POSTAGE	21,588.62	19,000.00	2,824.51	2,711.47	16,175.49	14.87
101-295-787-000	MISCELLANEOUS	13,706.71	12,200.00	683.16	568.74	11,516.84	5.60
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	2,400.00	2,400.00	12,640.00	15.96
101-295-810-000	LIABILITY INSURANCE	15,448.00	15,987.00	0.00	0.00	15,987.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	4,849.15	1,409.35	17,150.85	22.04
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	456.00	228.00	3,044.00	13.03
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	0.00	0.00	0.00	6,000.00	0.00
101-295-816-000	INSECT/WEED CONTROL	78,291.09	81,600.00	0.00	0.00	81,600.00	0.00
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	1,345.75	1,345.75	33,654.25	3.85
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	6,417.60	6,417.60	28,582.40	18.34
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	21,662.50	1,125.00	28,337.50	43.33
101-295-881-200	HALLOWEEN	2,245.74	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	1,666.25	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	0.00	0.00	20,000.00	0.00
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	1,004.16	1,004.16	10,995.84	8.37
101-295-924-100	CELL PHONES/DATA	638.15	250.00	335.30	176.04	(85.30)	134.12
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	1,161.00	1,161.00	15,839.00	6.83
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	0.00	0.00	2,700.00	0.00
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	0.00	0.00	1,000.00	0.00
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	38,564.32	40,000.00	0.00	0.00	40,000.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	0.00	0.00	3,000.00	0.00
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	0.00	0.00	2,900.00	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	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	16,887.48	16,887.48	61,112.52	21.65
101-295-981-000	OFFICE EQUIPMENT	5,074.53	4,400.00	5,572.41	3,280.23	(1,172.41)	126.65
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>700,075.10</b>	<b>724,212.00</b>	<b>87,818.27</b>	<b>47,500.73</b>	<b>636,393.73</b>	<b>12.13</b>
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	1,184.12	37,000.00	0.00	0.00	37,000.00	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157.20	0.00	0.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	28,414.80	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	8,039.50	8,039.50	6,960.50	53.60
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
<b>Total Dept 445 - DRAIN</b>		<b>48,719.12</b>	<b>52,900.00</b>	<b>8,539.50</b>	<b>8,539.50</b>	<b>44,360.50</b>	<b>16.14</b>
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,414,976.27	400,000.00	228.63	228.63	399,771.37	0.06
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 446 - ROADS</b>		<b>1,417,413.89</b>	<b>406,300.00</b>	<b>228.63</b>	<b>228.63</b>	<b>406,071.37</b>	<b>0.06</b>
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	446.18	0.00	953.82	31.87
101-447-818-000	CONTRACTED SERVICES	36,046.00	34,000.00	0.00	0.00	34,000.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	383.48	383.48	25,616.52	1.47
<b>Total Dept 447 - YARD WASTE REMOVAL</b>		<b>53,098.57</b>	<b>61,400.00</b>	<b>829.66</b>	<b>383.48</b>	<b>60,570.34</b>	<b>1.35</b>
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	10,795.38	10,795.38	109,204.62	9.00
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 448 - STREET LIGHTS</b>		<b>129,196.54</b>	<b>123,000.00</b>	<b>10,795.38</b>	<b>10,795.38</b>	<b>112,204.62</b>	<b>8.78</b>
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	35,226.83	44,000.00	6,138.00	6,138.00	37,862.00	13.95
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019	MONTH 02/28/19	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	26,289.00	2,163.75	2,163.75	24,125.25	8.23
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	43,061.38	43,061.38	84,832.62	33.67
<b>Total Dept 652 - TRANSPORTATION</b>		<b>316,519.11</b>	<b>200,183.00</b>	<b>51,363.13</b>	<b>51,363.13</b>	<b>148,819.87</b>	<b>25.66</b>
<b>Dept 721 - PLANNING</b>							
101-721-702-000	WAGES- FULL TIME	0.00	0.00	32,445.09	19,159.42	(32,445.09)	100.00
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,794.96	90,220.00	0.00	0.00	90,220.00	0.00
101-721-704-000	WAGES- PART TIME	0.00	32,747.00	0.00	0.00	32,747.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	12,500.00	0.00	0.00	12,500.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127.15	68,180.00	0.00	0.00	68,180.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,378.50	51,182.00	0.00	0.00	51,182.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	3,000.00	0.00	0.00	3,000.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	365.00	365.00	935.00	28.08
101-721-724-000	EDUCATION	2,215.38	7,000.00	170.00	95.00	6,830.00	2.43
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	23.18	0.00	476.82	4.64
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	107.92	0.00	392.08	21.58
101-721-787-000	MISCELLANEOUS	874.20	500.00	109.20	109.20	390.80	21.84
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	161.24	161.24	3,838.76	4.03
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	148.48	71.29	451.52	24.75
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	272.00	272.00	11,728.00	2.27
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	238.17	238.17	1,461.83	14.01
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	5,540.24	5,540.24	54,459.76	9.23
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	0.00	0.00	2,200.00	0.00
<b>Total Dept 721 - PLANNING</b>		<b>363,108.15</b>	<b>364,129.00</b>	<b>39,580.52</b>	<b>26,011.56</b>	<b>324,548.48</b>	<b>10.87</b>
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	20.10	20.10	5,979.90	0.34
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	431.48	431.48	5,368.52	7.44
101-756-924-000	PARK PHONES	792.49	900.00	141.60	70.90	758.40	15.73
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	298.62	298.62	2,901.38	9.33
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	3,896.99	3,896.99	51,103.01	7.09
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 756 - PARKS</b>		<b>67,852.12</b>	<b>75,900.00</b>	<b>4,788.79</b>	<b>4,718.09</b>	<b>71,111.21</b>	<b>6.31</b>
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	84.02	84.02	665.98	11.20
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	330.93	330.93	769.07	30.08
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	300.00	74.76	74.76	225.24	24.92
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	69.27	69.27	2,330.73	2.89
<b>Total Dept 803 - HISTORICAL</b>		<b>10,545.14</b>	<b>10,550.00</b>	<b>558.98</b>	<b>558.98</b>	<b>9,991.02</b>	<b>5.30</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	86,772.59	99,393.00	14,338.21	6,908.02	85,054.79	14.43
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	0.00	31,939.96	545.22	(31,939.96)	100.00
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	1,815.00	1,815.00	28,236.00	6.04
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,605.00	443.71	195.74	2,161.29	17.03
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	185,092.00	22,204.62	12,271.48	162,887.38	12.00
101-850-719-100	OPT-OUT INSURANCE	4,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,058.00	913.22	913.22	9,144.78	9.08
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	20,396.00	8,650.71	1,342.19	11,745.29	42.41
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	250.00	0.00	0.00	250.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	171,725.00	20,361.03	10,115.26	151,363.97	11.86
101-850-723-000	OTHER BENEFITS	1,500.00	20,500.00	12,000.00	0.00	8,500.00	58.54
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>493,546.09</b>	<b>544,920.00</b>	<b>112,666.46</b>	<b>34,106.13</b>	<b>432,253.54</b>	<b>20.68</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	474.16	0.00	139,525.84	0.34
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	95,206.13	450,000.00	1,032.00	1,032.00	448,968.00	0.23
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	253,835.35	30,000.00	1,486.00	1,486.00	28,514.00	4.95
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>463,712.47</b>	<b>620,000.00</b>	<b>2,992.16</b>	<b>2,518.00</b>	<b>617,007.84</b>	<b>0.48</b>
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	35,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	66,666.66	33,333.33	333,333.34	16.67
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>438,000.00</b>	<b>441,500.00</b>	<b>66,666.66</b>	<b>33,333.33</b>	<b>374,833.34</b>	<b>15.10</b>
<b>TOTAL EXPENDITURES</b>		<b>5,681,503.64</b>	<b>4,895,182.00</b>	<b>547,048.53</b>	<b>320,783.23</b>	<b>4,348,133.47</b>	<b>11.18</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,970,554.86</b>	<b>4,944,829.00</b>	<b>1,733,790.81</b>	<b>1,117,173.03</b>	<b>3,211,038.19</b>	<b>35.06</b>
<b>TOTAL EXPENDITURES</b>		<b>5,681,503.64</b>	<b>4,895,182.00</b>	<b>547,048.53</b>	<b>320,783.23</b>	<b>4,348,133.47</b>	<b>11.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(710,948.78)</b>	<b>49,647.00</b>	<b>1,186,742.28</b>	<b>796,389.80</b>	<b>(1,137,095.28)</b>	<b>2,390.36</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 02/28/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,769,124.21	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00	
101-000-001-500	GF CASH - K.C. POOL	3,508,476.48	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	767,199.01	
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55	
101-000-081-000	DUE FROM STATE	264,480.65	
101-000-084-000	DUE FROM OTHER FUNDS	832,040.09	
101-000-123-000	PREPAID EXPENSE	13,092.33	
101-000-202-000	ACCOUNTS PAYABLE		33,821.26
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		9,433.70
101-000-214-000	DUE TO OTHER FUNDS		10,000.00
101-000-231-220	DEPENDENT LIFE W/H	130.52	
101-000-231-221	ADDITIONAL LIFE W/H	1,291.68	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,594,826.43
101-000-390-000	FUND BALANCE - UNASSIGNED		8,963,345.54
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		13,092.33
101-000-401-401	GENERAL PROPERTY TAXES		1,261,992.10
101-000-401-405	STREETLIGHT		63,339.59
101-000-401-410	PERSONAL PROPERTY TAX		88,783.26
101-000-401-437	ABATEMENT TAXES		8,949.23
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		1,855.88
101-000-401-447	TAX ADMINISTRATION FEES		128,728.73
101-000-450-460	CABLE REVENUE		87,516.37
101-000-450-465	CABLE - PEG FEES		19,135.60
101-000-450-498	OTHER PERMITS		30.00
101-000-539-010	DEQ-SAW GRANT 2017		5,485.50
101-000-539-576	STATE SHARED REV.-SALES TAX		225.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		500.00
101-000-600-608	PLANNING AND ZONING FEES		6,692.44
101-000-600-626	PASSPORT APPLICATION FEE		5,925.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,750.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-002	DAM LEASE PAYMENTS		17,310.51
101-000-665-003	RENTAL OF FACILITIES		1,470.00
101-000-665-004	CELLULAR TOWERS		29,714.44
101-000-671-653	PARK INCOME		110.00
101-000-671-671	MISCELLANEOUS INCOME		6,668.99
101-000-671-680	MISC INCOME - TRANSIT TICKETS		150.00
101-000-674-000	4TH OF JULY SPONSORS		4,050.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		8,395.35
101-101-703-000	TRUSTEE SALARIES	6,000.00	
101-101-723-000	TOWNSHIP DUES	348.00	
101-101-924-100	TRUSTEE CELL PHONES	128.26	
101-171-703-000	SUPERVISOR SALARY	3,333.34	
101-171-706-000	MANAGERS SALARY	17,615.40	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	200.00	
101-171-724-000	EDUCATION	726.32	
101-171-860-000	SUPERVISOR MILEAGE	192.77	
101-171-925-000	SUPERVISOR CELL PHONE	177.37	
101-215-703-000	CLERK SALARY	2,666.66	
101-215-704-050	HR DIRECTOR	10,710.44	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	600.00	
101-215-860-000	CLERK MILEAGE	11.99	
101-215-925-000	CLERK CELL PHONE	114.14	
101-253-703-000	TREASURER SALARY	2,666.66	
101-253-707-000	WAGES- CASUAL	9,500.80	
101-253-707-060	ACCOUNT CLERK II	7,622.41	
101-253-707-100	ADDITIONAL HELP/OVERTIME	642.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-253-924-100	TREASURER'S CELL PHONES	32.06	
101-257-703-000	ASSESSOR	13,870.28	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	10,390.00	
101-257-708-500	RESIDENTIAL APPRAISER	7,619.28	
101-257-724-000	EDUCATION	809.95	
101-257-860-000	ASSESSING MILEAGE	111.73	
101-257-924-100	CELL PHONES/DATA	32.06	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,994.00	
101-262-756-000	ELECTION SUPPLIES	1,343.80	
101-262-788-000	ELECTION MISC EXPENSES	90.00	
101-265-707-000	WAGES- CASUAL	7,782.40	
101-265-707-200	BLDG & GROUNDS LABORER I	5,488.00	
101-265-707-250	BLDG & GROUNDS LABORER I	5,904.86	
101-265-707-300	BLDG & GROUNDS LABORER I	6,616.05	
101-265-707-400	BLDG & GROUNDS LABORER I	5,505.16	
101-265-709-000	WAGES/SALARIES OVERTIME	992.63	
101-265-802-200	JANITORIAL CONTRACT	462.00	
101-265-863-000	VEHICLE MAINT	5,178.78	
101-265-864-000	FUEL	1,441.88	
101-265-921-000	COMPLEX ELECTRICITY	2,849.34	
101-265-923-000	COMPLEX HEATING	1,930.85	
101-265-924-000	COMPLEX PHONES	372.33	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-924-100	BLDG AND GROUNDS CELL PHONES	429.23	
101-265-927-000	COMPLEX WATER-SEWER	763.55	
101-265-931-000	COMPLEX MAINTENANCE	4,680.88	
101-276-921-000	CEMETERY ELECTRICITY	119.83	
101-276-932-000	CEMETERY MAINT	2,305.32	
101-295-704-000	WAGES- PART TIME	10,016.00	
101-295-707-000	WAGES- CASUAL	5,722.95	
101-295-727-000	OFFICE SUPPLIES	2,095.31	
101-295-787-000	MISCELLANEOUS	2,239.06	
101-295-810-000	LIABILITY INSURNACE	15,225.00	
101-295-815-000	COMPUTER COSTS-ISP	748.50	
101-295-821-000	ENGINEERING COSTS	3,693.91	
101-295-826-000	LEGAL FEES	2,024.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	21,187.50	
101-295-924-100	CELL PHONES/DATA	32.06	
101-295-939-000	SERVICE CONTRACTS	1,317.19	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	46.58	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	609.50	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	5,485.50	
101-445-821-000	DRAIN ENGINEERING	198.00	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	9,761.43	
101-448-927-100	TRAFFIC SIGNALS	10.49	
101-652-859-000	TRANSPORTATION SERVICES	4,108.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	4,420.66	
101-652-861-100	BUS SERVICE 28TH ST	43,986.96	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	13,594.36	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	10,273.28	
101-721-705-550	COMMUNITY STANDARDS OFFICER	7,712.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	145.00	
101-721-724-000	EDUCATION	506.38	
101-721-787-000	MISCELLANEOUS	204.60	
101-721-860-000	COMM DEV MILEAGE	87.75	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	4.44	
101-721-900-000	PRINTING & PUBLISHING	628.80	
101-721-925-000	COMM DEV CELL/DATA	167.14	
101-756-756-000	PARK OPERATING SUPPLIES	43.16	
101-756-921-000	PARK ELECTRICITY	598.24	
101-756-924-000	PARK PHONES	62.12	
101-756-935-000	PARK MAINTENANCE	1,140.75	
101-803-921-000	MUSEUM - ELECTRICITY	76.79	
101-803-923-000	MUSEUM - HEATING/UTILITY	193.36	
101-803-961-000	MUSEUM MAINTENANCE	55.62	
101-850-715-000	FICA-EMPLOYER	12,356.98	
101-850-717-000	WORKERS COMP INSURANCE	2,488.00	
101-850-718-000	VISION INSURANCE BENEFITS	302.52	
101-850-719-000	HEALTH INSURANCE BENEFITS	15,454.46	
101-850-719-100	OPT-OUT INSURANCE	250.00	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,310.30	
101-850-721-000	DENTAL INSURANCE BENEFITS	3,354.92	
101-850-721-200	MI CLAIMS TAX - DENTAL	28.72	
101-850-722-000	PENSION PLAN BENEFITS	18,802.06	
101-901-970-000	CAPITAL OUTLAY - FFE	2,660.80	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	52,392.66	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,918.50	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	66,666.66	
<b>Total Fund 101 - GENERAL FUND</b>		<b>13,463,452.24</b>	<b>13,463,452.24</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 02/28/2019**

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	1,003,395.56
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	33.98
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	1,135,508.13
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,487,086.08
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-015-019	M/M - FLAGSTAR BANK	503,481.28
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00
101-000-084-000	DUE FROM OTHER FUNDS	(297,140.86)
101-000-123-000	PREPAID EXPENSE	19,950.45
	<b>Total Assets</b>	<b>9,718,892.65</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	35,577.09
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	4,639.00
101-000-214-000	DUE TO OTHER FUNDS	5,609.95
101-000-228-000	DUE TO STATE	1,645.38
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	36,000.00
101-000-231-220	DEPENDENT LIFE W/H	(174.02)
101-000-231-221	ADDITIONAL LIFE W/H	(1,260.13)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	<b>Total Liabilities</b>	<b>82,130.18</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,951,437.87
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<b>9,950,980.87</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
	<b>Beginning Fund Balance - 2018</b>	<b>9,950,980.87</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>(704,570.88)</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>9,246,409.99</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>390,352.48</b>
	<b>Ending Fund Balance</b>	<b>9,636,762.47</b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,718,892.65</b>

**\* Year Not Closed**

GL NUMBER	DESCRIPTION	2018		2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)			
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenues</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
151-000-600-636	CEMETERY-CARE FEE	4,885.00	3,500.00	20.00	10.00	3,480.00	0.57		
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	46.30	46.30	508.70	8.42		
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>66.30</b>	<b>56.30</b>	<b>5,483.70</b>	<b>1.19</b>		
<b>Expenditures</b>									
<b>Dept 276 - CEMETERY</b>									
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	0.00	0.00	500.00	0.00		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	0.00	0.00	2,000.00	0.00		
<b>Total Dept 276 - CEMETERY</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>		
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>66.30</b>	<b>56.30</b>	<b>5,483.70</b>	<b>1.19</b>		
<b>TOTAL EXPENDITURES</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,988.02</b>	<b>3,050.00</b>	<b>66.30</b>	<b>56.30</b>	<b>2,983.70</b>	<b>2.17</b>		

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	105,318.75	
151-000-040-000	ACCOUNTS RECEIVABLE		10.00
151-000-390-000	FUND BALANCE - UNASSIGNED		100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		60.00
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>105,318.75</b>	<b>105,318.75</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	109,246.77
	<b>Total Assets</b>	<b>109,246.77</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - UNASSIGNED	100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<b>105,248.75</b>
	<b>Beginning Fund Balance - 2018</b>	<b>105,248.75</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>3,988.02</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>109,236.77</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>10.00</b>
	<b>Ending Fund Balance</b>	<b>109,246.77</b>
	<b>Total Liabilities And Fund Balance</b>	<b>109,246.77</b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,782,756.09	711,547.86	48,795.91	97.34
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	126,437.42	97,100.97	7,632.58	94.31
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	0.00	0.00	8,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	0.00	0.00	14,894.00	0.00
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	0.00	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	90.22	90.22	259.78	25.78
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	59,980.97	70,000.00	2,403.78	2,403.78	67,596.22	3.43
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	7,500.00	0.00	0.00	7,500.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,919.58	250.00	0.00	0.00	250.00	0.00
206-000-673-000	SALE OF ASSETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	66,666.66	33,333.33	333,333.34	16.67
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,517,424.00</b>	<b>1,978,354.17</b>	<b>844,476.16</b>	<b>539,069.83</b>	<b>78.59</b>
<b>Expenditures</b>							
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	0.00	0.00	167,618.89	99,460.32	(167,618.89)	100.00
206-336-703-000	FIREFIGHTERS SALARY	883,772.78	950,256.00	0.00	0.00	950,256.00	0.00
206-336-703-200	ASSIGNABLE SALARY	0.00	34,827.00	0.00	0.00	34,827.00	0.00
206-336-705-000	FIRE CHIEF	87,927.29	89,338.00	0.00	0.00	89,338.00	0.00
206-336-707-000	WAGES- CASUAL	76,094.63	77,748.00	27,144.16	14,382.28	50,603.84	34.91
206-336-708-000	LIEUTENANT-TS	69,140.99	73,274.00	0.00	0.00	73,274.00	0.00
206-336-708-200	LIEUTENANT-DV	76,191.46	77,719.00	0.00	0.00	77,719.00	0.00
206-336-708-400	FIRE INSPECTOR	68,430.96	69,560.00	0.00	0.00	69,560.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	85,297.81	70,000.00	0.00	0.00	70,000.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	120,000.00	0.00	0.00	120,000.00	0.00
206-336-713-000	OVERTIME	0.00	0.00	14,961.66	6,328.55	(14,961.66)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	511.06	0.00	1,188.94	30.06
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	4,400.00	0.00	5,600.00	44.00
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	4,046.50	4,046.50	453.50	89.92
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	1,525.31	0.00	10,474.69	12.71
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	783.87	122.20	2,216.13	26.13
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	1,019.32	1,009.35	680.68	59.96
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	1,773.32	1,709.67	18,226.68	8.87
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	2,530.94	2,063.56	7,469.06	25.31
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	331.29	271.29	3,668.71	8.28
206-336-802-000	FIRE CONTRACTUAL SERVICE	11,227.46	12,600.00	2,190.00	2,190.00	10,410.00	17.38
206-336-803-000	FIRE FIGHTER HIRING	1,609.00	2,000.00	829.06	243.38	1,170.94	41.45
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	450.00	450.00	2,355.00	16.04
206-336-810-000	LIABILITY INSURANCE	16,150.00	15,987.00	0.00	0.00	15,987.00	0.00
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	1,457.20	0.00	1,542.80	48.57
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	767.75	481.75	732.25	51.18
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	1,910.33	1,910.33	10,089.67	15.92
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	1,655.48	1,655.48	2,664.52	38.32
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	433.84	293.13	6,566.16	6.20
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	758.45	407.59	2,241.55	25.28
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	2,025.86	945.19	2,474.14	45.02
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	194.96	194.96	2,305.04	7.80
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	300.49	88.50	3,699.51	7.51
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	2,995.29	2,117.15	13,004.71	18.72
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	2,843.20	2,843.20	22,156.80	11.37
206-336-937-000	FIRE RADIO MAINT	5,782.83	10,000.00	4,610.79	2,693.87	5,389.21	46.11
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	3,305.69	3,067.77	44,694.31	6.89
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	203.27	203.27	2,296.73	8.13
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	150.00	150.00	750.00	16.67
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	1,128.82	692.88	14,871.18	7.06
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	2,552.38	2,352.30	10,447.62	19.63
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	2,108.78	416.75	37,891.22	5.27
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	3,280.23	3,280.23	21,719.77	13.12
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>1,750,417.25</b>	<b>1,904,734.00</b>	<b>262,798.19</b>	<b>156,071.45</b>	<b>1,641,935.81</b>	<b>13.80</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	104,089.28	116,882.00	17,858.53	8,735.04	99,023.47	15.28
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	0.00	15,097.40	1,438.16	(15,097.40)	100.00
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	4,501.20	4,501.20	70,274.80	6.02
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	422.62	211.31	2,587.38	14.04
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	172,310.00	33,742.07	16,131.30	138,567.93	19.58
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	1,500.00	0.00	4,500.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	1,324.05	1,324.05	10,568.95	11.13
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	3,361.65	1,952.59	19,798.35	14.51
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	350.00	0.00	0.00	350.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	205,351.00	23,977.80	11,901.84	181,373.20	11.68
206-850-723-000	OTHER BENEFITS	0.00	21,000.00	16,000.00	1,000.00	5,000.00	76.19

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019	MONTH 02/28/19	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Total Dept 850 - BENEFITS/INSURANCE		670,368.44	636,132.00	117,785.32	47,195.49	518,346.68	18.52
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	33,030.00	33,030.00	1,970.00	94.37
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>83,731.14</b>	<b>35,000.00</b>	<b>33,030.00</b>	<b>33,030.00</b>	<b>1,970.00</b>	<b>94.37</b>
<b>TOTAL EXPENDITURES</b>		<b>2,504,516.83</b>	<b>2,575,866.00</b>	<b>413,613.51</b>	<b>236,296.94</b>	<b>2,162,252.49</b>	<b>16.06</b>
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,517,424.00</b>	<b>1,978,354.17</b>	<b>844,476.16</b>	<b>539,069.83</b>	<b>78.59</b>
<b>TOTAL EXPENDITURES</b>		<b>2,504,516.83</b>	<b>2,575,866.00</b>	<b>413,613.51</b>	<b>236,296.94</b>	<b>2,162,252.49</b>	<b>16.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(88,932.70)</b>	<b>(58,442.00)</b>	<b>1,564,740.66</b>	<b>608,179.22</b>	<b>(1,623,182.66)</b>	<b>2,677.42</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM	1,560,596.96	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK 7/26/2018	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	464,200.97	
206-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	864,899.09	
206-000-084-000	DUE FROM OTHER FUNDS	1,030,833.24	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-123-000	PREPAID EXPENSE	12,575.94	
206-000-202-000	ACCOUNTS PAYABLE		13,167.35
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
206-000-214-000	DUE TO OTHER FUNDS	224.86	
206-000-231-205	COBRA	7,683.97	
206-000-339-000	DEFERRED REVENUE		1,895,732.33
206-000-390-000	FUND BALANCE - UNASSIGNED		1,681,571.75
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		12,575.94
206-000-401-402	TAX LEVY		1,708,300.95
206-000-401-410	PERSONAL PROPERTY TAX		120,182.12
206-000-401-437	ABATEMENT TAXES-LEVY		12,114.12
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		41.68
206-000-699-000	TRANSFER FROM GENERAL FUND		66,666.66
206-336-703-000	FIREFIGHTERS SALARY	133,151.18	
206-336-705-000	FIRE CHIEF	13,461.52	
206-336-707-000	WAGES- CASUAL	11,561.11	
206-336-708-000	LIEUTENANT-TS	10,163.83	
206-336-708-200	LIEUTENANT-DV	11,371.70	
206-336-708-400	FIRE INSPECTOR	10,480.00	
206-336-709-000	WAGES/SALARIES OVERTIME	14,843.85	
206-336-710-000	FIRE PAID ON CALL	16,024.93	
206-336-723-000	FIRE MEMBERSHIP AND DUES	406.00	
206-336-724-000	FIRE EDUCATION	492.74	
206-336-726-000	FIRE TRAINING	600.00	
206-336-727-000	FIRE OFFICE SUPPLIES	581.17	
206-336-738-000	FIRE MAINT SUPPLIES	392.18	
206-336-745-000	FIRE FUELS	1,544.52	
206-336-768-000	FIRE UNIFORMS	982.47	
206-336-787-000	MISCELLANEOUS	275.40	
206-336-802-000	FIRE CONTRACTUAL SERVICE	5,781.08	
206-336-803-000	FIRE FIGHTER HIRING	60.00	
206-336-810-000	LIABILITY INSURNACE	15,225.00	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	689.04	
206-336-923-002	FIRE HEATING/BUTTRICK	557.12	
206-336-924-000	FIRE PHONES	365.12	
206-336-924-002	FIRE PHONES/BUTTRICK	304.00	
206-336-924-100	CELL PHONES/DATA-MODEMS	857.87	
206-336-936-000	FIRE STATION MAINT		919.70
206-336-936-002	FIRE STATION MAINT/BUTTRICK	690.16	
206-336-937-000	FIRE RADIO MAINT	196.87	
206-336-938-000	FIRE EQUIPMENT MAINT	2,767.02	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	180.29	
206-336-957-000	FIRE PHYSICAL EXAMS	1,731.48	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,163.59	
206-850-715-000	FICA-EMPLOYER	15,987.61	
206-850-717-000	WORKERS COMP INSURANCE	6,190.00	
206-850-718-000	VISION INSURANCE BENEFITS	379.64	
206-850-719-000	HEALTH INSURANCE BENEFITS	25,151.88	
206-850-719-100	OPT-OUT INSURANCE	2,250.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	1,374.14	
206-850-721-000	DENTAL INSURANCE BENEFITS	5,526.45	
206-850-721-200	MI CLAIMS TAX - DENTAL	48.14	
206-850-722-000	PENSION PLAN BENEFITS	20,569.26	
206-901-970-000	CAPITAL OUTLAY - FFE	30,525.40	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	38,711.05	
<b>Total Fund 206 - FIRE FUND</b>		<b>6,450,252.60</b>	<b>6,450,252.60</b>

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	826,123.63
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	994,613.32
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50
206-000-003-031	WELLS FARGO CD 949763SX5	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-123-000	PREPAID EXPENSE	21,014.03
	<b>Total Assets</b>	<b>3,420,874.31</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	3,012.27
206-000-214-000	DUE TO OTHER FUNDS	(435.94)
206-000-231-205	COBRA	(1,478.45)
	<b>Total Liabilities</b>	<b>1,097.88</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,552,147.69
	<b>Total Fund Balance</b>	<b>2,552,147.69</b>
	<b>Beginning Fund Balance - 2018</b>	<b>2,552,147.69</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>(88,932.70)</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>2,463,214.99</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>956,561.44</b>
	<b>Ending Fund Balance</b>	<b>3,419,776.43</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,420,874.31</b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 207 - POLICE FUND</b>							
<b>Revenues</b>							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	622,273.20	248,367.59	17,082.80	97.34
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	44,133.39	33,893.57	2,421.61	94.80
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	0.00	0.00	5,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	0.00	0.00	5,200.00	0.00
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	0.00	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	31.49	31.49	118.51	20.99
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	194.70	194.70	29,805.30	0.65
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>666,632.78</b>	<b>282,487.35</b>	<b>76,179.22</b>	<b>89.74</b>
<b>Expenditures</b>							
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,991.34	665,000.00	0.00	53,222.28	665,000.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	0.00	0.00	150.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>643,617.48</b>	<b>670,150.00</b>	<b>0.00</b>	<b>53,222.28</b>	<b>670,150.00</b>	<b>0.00</b>
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>31,499.00</b>	<b>31,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>675,116.48</b>	<b>701,649.00</b>	<b>0.00</b>	<b>53,222.28</b>	<b>701,649.00</b>	<b>0.00</b>
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>666,632.78</b>	<b>282,487.35</b>	<b>76,179.22</b>	<b>89.74</b>
<b>TOTAL EXPENDITURES</b>		<b>675,116.48</b>	<b>701,649.00</b>	<b>0.00</b>	<b>53,222.28</b>	<b>701,649.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,236.45</b>	<b>41,163.00</b>	<b>666,632.78</b>	<b>229,265.07</b>	<b>(625,469.78)</b>	<b>1,619.50</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	688,376.88	
207-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	301,901.36	
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51	
207-000-339-000	DEFERRED REVENUE		661,720.87
207-000-390-000	FUND BALANCE - UNASSIGNED		1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		596,296.79
207-000-401-410	PERSONAL PROPERTY TAX		41,950.62
207-000-401-437	ABATEMENT TAXES-LEVY		4,228.60
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		14.54
<b>Total Fund 207 - POLICE FUND</b>		<b>2,617,198.68</b>	<b>2,617,198.68</b>

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK 6MO	250,000.00
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	225,238.55
	<b>Total Assets</b>	<b>1,748,778.21</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,303,174.05</b>
	<b>Beginning Fund Balance - 2018</b>	<b>1,303,174.05</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>8,236.45</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>1,311,410.50</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>437,367.71</b>
	<b>Ending Fund Balance</b>	<b>1,748,778.21</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,748,778.21</b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenues</b>							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	8.14	8.14	191.86	4.07
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>8.14</b>	<b>8.14</b>	<b>6,191.86</b>	<b>0.13</b>
<b>Expenditures</b>							
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 344 - HAZMAT</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>8.14</b>	<b>8.14</b>	<b>6,191.86</b>	<b>0.13</b>
<b>TOTAL EXPENDITURES</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(6,143.30)</b>	<b>(1,800.00)</b>	<b>8.14</b>	<b>8.14</b>	<b>(1,808.14)</b>	<b>0.45</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	33,398.81	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
208-344-787-000	MISCELLANEOUS	221.00	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>33,619.81</b>	<b>33,619.81</b>

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,476.51
	<b>Total Assets</b>	<b>27,476.51</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	<b>Total Fund Balance</b>	<b>33,619.81</b>
	<b>Beginning Fund Balance - 2018</b>	<b>33,619.81</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>(6,143.30)</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>27,476.51</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>27,476.51</b>
	<b>Total Liabilities And Fund Balance</b>	<b>27,476.51</b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenues</b>							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	311,730.83	124,421.90	8,534.17	97.34
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	22,109.03	16,979.50	1,333.97	94.31
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	0.00	0.00	2,000.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	0.00	0.00	2,604.00	0.00
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	0.00	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	15.78	15.78	59.22	21.04
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	177.46	177.46	2,222.54	7.39
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	788.39	788.39	7,211.61	9.85
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>334,821.49</b>	<b>142,383.03</b>	<b>33,282.51</b>	<b>90.96</b>
<b>Expenditures</b>							
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	532.23	532.23	1,467.77	26.61
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	85.07	85.07	414.93	17.01
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	220.00	110.00	19,780.00	1.10
209-751-950-000	TAX REFUNDS	0.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 751 - OPEN SPACE PRESERVATION</b>		<b>18,481.91</b>	<b>24,100.00</b>	<b>837.30</b>	<b>727.30</b>	<b>23,262.70</b>	<b>3.47</b>
<b>Dept 905 - DEBT SERVICE</b>							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	0.00	0.00	35,000.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	0.00	0.00	230,000.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	0.00	0.00	52,235.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	0.00	0.00	4,370.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>325,725.10</b>	<b>321,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,605.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>344,957.01</b>	<b>345,705.00</b>	<b>837.30</b>	<b>727.30</b>	<b>344,867.70</b>	<b>0.24</b>
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>334,821.49</b>	<b>142,383.03</b>	<b>33,282.51</b>	<b>90.96</b>
<b>TOTAL EXPENDITURES</b>		<b>344,957.01</b>	<b>345,705.00</b>	<b>837.30</b>	<b>727.30</b>	<b>344,867.70</b>	<b>0.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22,840.15</b>	<b>22,399.00</b>	<b>333,984.19</b>	<b>141,655.73</b>	<b>(311,585.19)</b>	<b>1,491.07</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	498,738.65	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	356,412.12	
209-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	151,239.40	
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00	
209-000-084-000	DUE FROM OTHER FUNDS	180,250.70	
209-000-339-000	DEFERRED REVENUE		331,490.10
209-000-390-000	FUND BALANCE - UNASSIGNED		241,643.62
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		298,715.06
209-000-401-410	PERSONAL PROPERTY TAX		21,015.81
209-000-401-437	ABATEMENT TAXES-LEVY		2,118.34
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		7.29
209-000-689-000	BOND SALE PROCEEDS		3,050.00
209-751-921-000	ELECTRICITY	229.39	
209-751-935-000	PARK MAINTENANCE	27.80	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,389,948.06</b>	<b>1,389,948.06</b>

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	160,573.24
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	364,111.58
209-000-003-018	CD - CHEMICAL BANK 3MO	400,000.00
	<b>Total Assets</b>	<b>924,684.82</b>
<b>*** Liabilities ***</b>		
209-000-202-000	ACCOUNTS PAYABLE	110.00
209-000-214-000	DUE TO OTHER FUNDS	(110.00)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<b>709,516.21</b>
	<b>Beginning Fund Balance - 2018</b>	<b>709,516.21</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>22,840.15</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>732,356.36</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>192,328.46</b>
	<b>Ending Fund Balance</b>	<b>924,684.82</b>
	<b>Total Liabilities And Fund Balance</b>	<b>924,684.82</b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenues</b>							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	727.09	727.09	6,272.91	10.39
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	0.00	0.00	40,000.00	0.00
<b>TOTAL REVENUES</b>		<b>47,713.24</b>	<b>52,000.00</b>	<b>727.09</b>	<b>727.09</b>	<b>51,272.91</b>	<b>1.40</b>
<b>Expenditures</b>							
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>47,713.24</b>	<b>52,000.00</b>	<b>727.09</b>	<b>727.09</b>	<b>51,272.91</b>	<b>1.40</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>47,713.24</b>	<b>47,000.00</b>	<b>727.09</b>	<b>727.09</b>	<b>46,272.91</b>	<b>1.55</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	294,888.70	
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00	
211-000-390-000	FUND BALANCE - UNASSIGNED		367,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		10,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>627,053.27</b>	<b>627,053.27</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	335,794.56
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00
	<b>Total Assets</b>	<b>674,766.51</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - UNASSIGNED	367,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>617,053.27</b>
	<b>Beginning Fund Balance - 2018</b>	<b>617,053.27</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>57,713.24</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>674,766.51</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>674,766.51</b>
	<b>Total Liabilities And Fund Balance</b>	<b>674,766.51</b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenues</b>							
216-000-401-402	TAX LEVY	531,024.49	489,539.00	477,833.98	190,171.94	11,705.02	97.61
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	32,457.79	25,952.64	3,190.21	91.05
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	0.00	0.00	2,000.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	0.00	0.00	3,981.00	0.00
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00	0.00	12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	24.15	24.15	75.85	24.15
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	366.34	366.34	11,633.66	3.05
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>510,682.26</b>	<b>216,515.07</b>	<b>45,297.74</b>	<b>91.85</b>
<b>Expenditures</b>							
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	0.00	0.00	8,000.00	0.00
216-758-821-100	ENGINEERING	28,159.25	15,000.00	16,277.35	16,277.35	(1,277.35)	108.52
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	0.00	0.00	100,000.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00	0.00
<b>Total Dept 758 - PATHWAYS</b>		<b>97,505.55</b>	<b>178,000.00</b>	<b>16,277.35</b>	<b>16,277.35</b>	<b>161,722.65</b>	<b>9.14</b>
<b>TOTAL EXPENDITURES</b>		<b>97,505.55</b>	<b>178,000.00</b>	<b>16,277.35</b>	<b>16,277.35</b>	<b>161,722.65</b>	<b>9.14</b>
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>510,682.26</b>	<b>216,515.07</b>	<b>45,297.74</b>	<b>91.85</b>
<b>TOTAL EXPENDITURES</b>		<b>97,505.55</b>	<b>178,000.00</b>	<b>16,277.35</b>	<b>16,277.35</b>	<b>161,722.65</b>	<b>9.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>543,835.06</b>	<b>377,980.00</b>	<b>494,404.91</b>	<b>200,237.72</b>	<b>(116,424.91)</b>	<b>130.80</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	723,579.33	
216-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	262,048.99	
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67	
216-000-211-000	CONTRACT PAYABLE-RETAINAGE		3,423.03
216-000-339-000	DEFERRED REVENUE		574,369.66
216-000-390-000	FUND BALANCE - UNASSIGNED		948,512.76
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		517,582.09
216-000-401-410	PERSONAL PROPERTY TAX		36,412.76
216-000-401-437	ABATEMENT TAXES-LEVY		3,670.41
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		12.64
216-758-821-100	ENGINEERING	330.00	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>2,325,606.52</b>	<b>2,325,606.52</b>

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	164,590.77
	<b>Total Assets</b>	<b><u>2,009,501.51</u></b>
<b>*** Liabilities ***</b>		
216-000-202-000	ACCOUNTS PAYABLE	22,986.50
	<b>Total Liabilities</b>	<b><u>22,986.50</u></b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,148,512.76
	<b>Total Fund Balance</b>	<b><u>1,148,512.76</u></b>
	<b>Beginning Fund Balance - 2018</b>	<b><u>1,148,512.76</u></b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>543,835.06</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>1,692,347.82</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>294,167.19</b>
	<b>Ending Fund Balance</b>	<b>1,986,515.01</b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>2,009,501.51</u></b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 246 - IRF</b>							
<b>Revenues</b>							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	3,300.00	2,200.00	196,700.00	1.65
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	1,752.54	1,752.54	13,247.46	11.68
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	4,500.00	735.84	8.26	3,764.16	16.35
246-000-672-000	S/A REVENUE-ORDINANCE	17,125.28	15,000.00	0.00	0.00	15,000.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,984.74	4,000.00	0.00	0.00	4,000.00	0.00
<b>TOTAL REVENUES</b>		<b>572,862.23</b>	<b>250,500.00</b>	<b>5,788.38</b>	<b>3,960.80</b>	<b>244,711.62</b>	<b>2.31</b>
<b>Expenditures</b>							
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	1,774.00	1,774.00	28,226.00	5.91
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>72,324.07</b>	<b>53,500.00</b>	<b>1,774.00</b>	<b>1,774.00</b>	<b>51,726.00</b>	<b>3.32</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>251,772.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>324,096.69</b>	<b>53,500.00</b>	<b>1,774.00</b>	<b>1,774.00</b>	<b>51,726.00</b>	<b>3.32</b>
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>572,862.23</b>	<b>250,500.00</b>	<b>5,788.38</b>	<b>3,960.80</b>	<b>244,711.62</b>	<b>2.31</b>
<b>TOTAL EXPENDITURES</b>		<b>324,096.69</b>	<b>53,500.00</b>	<b>1,774.00</b>	<b>1,774.00</b>	<b>51,726.00</b>	<b>3.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>248,765.54</b>	<b>197,000.00</b>	<b>4,014.38</b>	<b>2,186.80</b>	<b>192,985.62</b>	<b>2.04</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	311,282.49	
246-000-015-005	IRF MM LAKE MICH CR UN	416,186.37	
246-000-030-001	S/A ORDINANCE RECEIVABLE	28,074.52	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	32,595.44	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		1,035.34
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		68.97
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88	
246-000-085-000	DUE FROM TAXES	8,132.03	
246-000-211-000	CONTRACT PAYABLE-RETAINAGE		5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		301,743.75
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		27,938.96
246-000-390-000	FUND BALANCE - UNASSIGNED		1,231,070.16
246-000-630-000	HOOKUP FEES		4,400.00
246-000-669-000	INT & P S/A-ORDINANCE		1,605.25
246-295-821-000	ADMIN ENGINEERING COSTS	1,761.97	
246-901-974-000	CAPITAL OUTLAY - LANDIMP		133,452.88
<b>Total Fund 246 - IRF</b>		<b>5,035,827.13</b>	<b>5,035,827.13</b>

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	627,384.65
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	341,931.48
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-030-001	S/A ORDINANCE RECEIVABLE	3,338.90
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22
246-000-030-012	TRD SEWER	243,926.06
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	183.64
	<b>Total Assets</b>	<b><u>2,028,628.92</u></b>
<b>*** Liabilities ***</b>		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	281,090.95
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	<b>Total Liabilities</b>	<b><u>545,971.23</u></b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,231,070.16
	<b>Total Fund Balance</b>	<b><u>1,231,070.16</u></b>
	<b>Beginning Fund Balance - 2018</b>	<b><u>1,231,070.16</u></b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>249,759.95</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>1,480,830.11</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>1,827.58</b>
	<b>Ending Fund Balance</b>	<b>1,482,657.69</b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>2,028,628.92</u></b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 248 - DDA</b>							
<b>Revenues</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	241,283.43	241,283.43	600.57	99.75
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	(304.38)	(304.38)	130,304.38	(0.23)
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	139,645.65	139,645.65	325,354.35	30.03
248-000-401-406	KDL TAXES-DDA	75,834.62	88,953.00	88,734.71	88,734.71	218.29	99.75
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	1,679.54	1,679.54	18,320.46	8.40
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>471,038.95</b>	<b>471,038.95</b>	<b>479,798.05</b>	<b>49.54</b>
<b>Expenditures</b>							
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	50.00	50.00	865.00	5.46
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	25.00	0.00	1,975.00	1.25
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	368.18	210.00	4,631.82	7.36
248-170-821-000	ENGINEERING	21,964.50	15,000.00	7,708.50	7,708.50	7,291.50	51.39
248-170-826-265	LEGAL	650.00	2,000.00	0.00	0.00	2,000.00	0.00
248-170-860-000	DDA - MILEAGE	182.06	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	14,353.78	14,353.78	113,540.22	11.22
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	4,835.34	4,835.34	20,164.66	19.34
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	787.95	850.00	116.54	116.54	733.46	13.71
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	9.64	9.64	6,490.36	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	36.93	0.00	77,763.07	0.05
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	300.00	300.00	11,700.00	2.50
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	0.00	0.00	50,000.00	0.00
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>215,991.60</b>	<b>342,359.00</b>	<b>27,803.91</b>	<b>27,583.80</b>	<b>314,555.09</b>	<b>8.12</b>
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>98,077.00</b>	<b>98,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,077.00</b>	<b>0.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	3,604.75	3,604.75	3,605.25	50.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>107,362.00</b>	<b>107,210.00</b>	<b>3,604.75</b>	<b>3,604.75</b>	<b>103,605.25</b>	<b>3.36</b>
<b>TOTAL EXPENDITURES</b>		<b>421,430.60</b>	<b>547,646.00</b>	<b>31,408.66</b>	<b>31,188.55</b>	<b>516,237.34</b>	<b>5.74</b>
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>471,038.95</b>	<b>471,038.95</b>	<b>479,798.05</b>	<b>49.54</b>
<b>TOTAL EXPENDITURES</b>		<b>421,430.60</b>	<b>547,646.00</b>	<b>31,408.66</b>	<b>31,188.55</b>	<b>516,237.34</b>	<b>5.74</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>404,776.36</b>	<b>403,191.00</b>	<b>439,630.29</b>	<b>439,850.40</b>	<b>(36,439.29)</b>	<b>109.04</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	491,706.59	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	366,414.54	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87	
248-000-339-000	DEFERRED REVENUE		208,805.87
248-000-390-000	FUND BALANCE - UNASSIGNED		695,207.83
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.	919.43	
248-000-401-403	TAXES-KENT COUNTY		102,741.52
248-000-401-406	KDL TAXES-DDA		75,834.62
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-724-000	DDA - EDUCATION	25.00	
248-170-821-000	ENGINEERING	627.00	
248-170-860-000	DDA - MILEAGE	9.00	
248-170-861-100	BUS SERVICE 28TH ST	14,662.32	
248-170-921-000	ELECTRICITY	2,892.07	
248-170-924-100	CELL PHONES	82.34	
248-170-927-000	WATER-SEWER	9.36	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	636.29	
<b>Total Fund 248 - DDA</b>		<b>1,291,395.71</b>	<b>1,291,395.71</b>

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	625,960.66
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	269,247.52
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-010	OPTION 1 CR UN-MM	5.00
	<b>Total Assets</b>	<b>1,099,764.08</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	695,207.83
	<b>Total Fund Balance</b>	<b>695,207.83</b>
	<b>Beginning Fund Balance - 2018</b>	<b>695,207.83</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>404,776.36</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>1,099,984.19</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(220.11)</b>
	<b>Ending Fund Balance</b>	<b>1,099,764.08</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,099,764.08</b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenues</b>							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	3,497.00	1,177.00	146,503.00	2.33
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503.00	90,000.00	8,468.00	4,920.00	81,532.00	9.41
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	12,155.00	8,067.00	67,845.00	15.19
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	10,788.00	4,828.00	89,212.00	10.79
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	8,083.00	4,566.00	46,917.00	14.70
249-000-607-488	CASCADE - PR	152,948.00	110,000.00	9,913.00	5,797.00	100,087.00	9.01
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	1,995.00	960.00	6,005.00	24.94
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	3,348.00	2,172.00	51,652.00	6.09
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	10,206.00	809.00	13,794.00	42.53
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	2,870.00	600.00	17,130.00	14.35
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	5,818.00	458.00	8,182.00	41.56
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	646.00	60.00	11,354.00	5.38
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	1,435.00	605.00	12,565.00	10.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	718.00	55.00	13,282.00	5.13
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	15,502.00	10,376.00	114,498.00	11.92
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	2,984.00	1,707.00	47,016.00	5.97
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	6,245.00	1,939.00	53,755.00	10.41
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	7,350.00	3,925.00	62,650.00	10.50
249-000-607-525	ADA TWP - PR	0.00	0.00	370.00	370.00	(370.00)	100.00
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	22,932.00	17,017.00	97,068.00	19.11
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	7,060.00	3,825.00	47,940.00	12.84
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	8,900.50	5,525.50	56,099.50	13.69
249-000-607-534	GR TWP PLUMBING PERMITS	37,393.00	40,000.00	3,240.00	1,138.00	36,760.00	8.10
249-000-607-535	GRT - PR	0.00	0.00	1,569.00	1,569.00	(1,569.00)	100.00
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	5,156.00	1,707.00	49,844.00	9.37
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	5,244.00	2,739.00	29,756.00	14.98
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	6,611.50	4,381.50	33,388.50	16.53
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	3,945.00	1,762.00	21,055.00	15.78
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	0.00	0.00	4,000.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	9,580.00	3,938.00	80,420.00	10.64
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	13,630.00	7,635.00	96,370.00	12.39
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	4,361.00	1,912.00	55,639.00	7.27
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	950.00	0.00	19,050.00	4.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.88	60,000.00	797.04	797.04	59,202.96	1.33
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	350.00	350.00	650.00	35.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>	<b>206,717.04</b>	<b>107,687.04</b>	<b>1,629,282.96</b>	<b>11.26</b>
<b>Expenditures</b>							
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	0.00	0.00	94,467.21	54,827.46	(94,467.21)	100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517.45	91,958.00	0.00	0.00	91,958.00	0.00
249-371-703-200	ASSIGNABLE SALARY	0.00	16,198.00	0.00	0.00	16,198.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	0.00	822.50	437.50	(822.50)	100.00
249-371-706-000	BLDG WAGES/SALARY- KD	66,009.03	67,069.00	0.00	0.00	67,069.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	65,325.56	66,374.00	0.00	0.00	66,374.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	69,100.85	70,236.00	0.00	0.00	70,236.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	69,467.87	70,622.00	0.00	0.00	70,622.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237.21	66,375.00	0.00	0.00	66,375.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	65,145.79	66,192.00	0.00	0.00	66,192.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	60,666.71	61,627.00	0.00	0.00	61,627.00	0.00
249-371-706-400	BUILDING CLERICAL I	40,235.37	40,881.00	0.00	0.00	40,881.00	0.00
249-371-706-401	BUILDING CLERICAL II - JC	10,473.50	18,214.00	0.00	0.00	18,214.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	39,725.28	40,324.00	0.00	0.00	40,324.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	30,000.00	0.00	0.00	30,000.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	59,208.00	280.00	0.00	58,928.00	0.47
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	570.00	75.00	3,430.00	14.25
249-371-724-000	EDUCATION	5,728.76	6,000.00	545.00	455.00	5,455.00	9.08
249-371-727-000	SUPPLIES	9,870.17	12,000.00	1,014.14	311.64	10,985.86	8.45
249-371-757-000	BOOKS	455.50	4,000.00	372.70	0.00	3,627.30	9.32
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00	300.00	56.00	3,900.00	7.14
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00	0.00	0.00	14,000.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00	150.00	150.00	785.00	16.04
249-371-810-000	LIABILITY INSURNACE	7,613.00	7,994.00	0.00	0.00	7,994.00	0.00
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	57,778.16	58,000.00	7,290.31	4,142.94	50,709.69	12.57
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00	0.00	0.00	500.00	0.00
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,006.18	2,000.00	170.75	85.45	1,829.25	8.54
249-371-924-100	CELL PHONES	7,814.73	8,250.00	1,085.89	1,085.89	7,164.11	13.16
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00	58.00	58.00	8,942.00	0.64
249-371-939-000	SERVICE CONTRACTS	16,524.82	14,500.00	4,519.29	4,416.34	9,980.71	31.17
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00	11,281.24	6,250.60	63,718.76	15.04
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00	150.00	150.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,754.89	24,000.00	154.94	154.94	23,845.06	0.65

GL NUMBER	DESCRIPTION	2018		2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	NORM (ABNORM)	MONTH 02/28/19	BALANCE	INCR (DECR)	NORM (ABNORM)	
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00	5,467.05	5,467.05	5,467.05	5,467.05	2,532.95	68.34
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>922,758.96</b>	<b>1,022,907.00</b>	<b>128,699.02</b>		<b>78,123.87</b>		<b>894,207.98</b>	<b>12.58</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>									
249-850-715-000	FICA-EMPLOYER	49,445.20	55,011.00	8,063.35	3,975.89	46,947.65		14.66	
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	0.00	35,725.06	439.82	(35,725.06)		100.00	
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00	943.80	943.80	14,442.20		6.13	
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00	221.48	106.20	1,053.52		17.37	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	100,472.00	16,552.58	7,527.38	83,919.42		16.47	
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	1,000.00	0.00	2,000.00		33.33	
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00	0.00	200.00		0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00	681.26	681.26	5,461.74		11.09	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00	649.00	859.18	7,476.00		7.99	
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	200.00	0.00	0.00	200.00		0.00	
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	111,457.00	15,853.83	7,935.75	95,603.17		14.22	
249-850-723-000	OTHER BENEFITS	0.00	11,000.00	9,000.00	0.00	2,000.00		81.82	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00	0.00	0.00	0.00		0.00	
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>380,034.98</b>	<b>312,269.00</b>	<b>88,690.36</b>	<b>22,469.28</b>	<b>223,578.64</b>		<b>28.40</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00	0.00	0.00	0.00		0.00	
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>6,269.84</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>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>									
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00	3,598.60	3,598.60	19,001.40		15.92	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00	431.80	431.80	7,568.20		5.40	
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00	2,941.40	2,941.40	53,058.60		5.25	
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00	2,831.80	2,831.80	59,168.20		4.57	
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00	2,037.40	2,037.40	28,962.60		6.57	
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00	2,793.20	2,793.20	49,206.80		5.37	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00	0.00	0.00	0.00		0.00	
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00	3,858.80	3,858.80	91,141.20		4.06	
<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>401,005.72</b>	<b>326,600.00</b>	<b>18,493.00</b>	<b>18,493.00</b>	<b>308,107.00</b>		<b>5.66</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,710,069.50</b>	<b>1,661,776.00</b>	<b>235,882.38</b>	<b>119,086.15</b>	<b>1,425,893.62</b>		<b>14.19</b>	
<b>Fund 249 - BUILDING FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>	<b>206,717.04</b>	<b>107,687.04</b>	<b>1,629,282.96</b>		<b>11.26</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,710,069.50</b>	<b>1,661,776.00</b>	<b>235,882.38</b>	<b>119,086.15</b>	<b>1,425,893.62</b>		<b>14.19</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>482,617.48</b>	<b>174,224.00</b>	<b>(29,165.34)</b>	<b>(11,399.11)</b>	<b>203,389.34</b>		<b>16.74</b>	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-100	CASH - CHEM	141,900.07	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-123-000	PREPAID EXPENSE	9,445.32	
249-000-202-000	ACCOUNTS PAYABLE		10,645.79
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
249-000-237-000	DUE TO IRF SW CONNECTIONS		11,498.00
249-000-390-000	FUND BALANCE - UNASSIGNED		2,888,841.25
249-000-393-000	FUND BALANCE - NONSPENDABLE		9,445.32
249-000-607-483	CASCADE TWP BLDG COM PERMITS		2,155.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		10,193.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		17,055.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		13,940.05
249-000-607-487	CASCADE TWP PLUMBING PERMITS		5,328.00
249-000-607-488	CASCADE - PR		14,972.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,095.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		1,695.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,117.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		1,505.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		898.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		775.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,295.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,385.00
249-000-607-520	ADA TWP BUILDING PERMITS		12,857.00
249-000-607-521	ADA TWP PLUMBING PERMITS		4,883.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,216.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		7,751.00
249-000-607-531	GR TWP BUILDING PERMITS		64,509.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,563.00
249-000-607-533	GR TWP MECHANICAL PERMITS		12,553.50
249-000-607-534	GR TWP PLUMBING PERMITS		2,703.00
249-000-607-536	EAST GR BUILDING PERMITS		8,240.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		3,607.00
249-000-607-538	EAST GR MECHANICAL PERMITS		6,270.00
249-000-607-539	EAST GR PLUMBING PERMITS		3,645.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		14,849.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		15,864.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		7,259.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		1,315.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		694.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,375.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		569.00
249-000-671-671	MISCELLANEOUS INCOME		475.00
249-000-673-000	SALE OF ASSETS		75.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	13,856.16	
249-371-706-000	BLDG WAGES/SALARY- KD	10,105.92	
249-371-706-302	BLDG INSPECTOR - JB	10,001.28	
249-371-706-303	BLDG INSPECTOR - WB	10,583.20	
249-371-706-304	BLDG INSPECTOR - DH	10,641.28	
249-371-706-305	BLDG INSPECTOR - JV/VM	10,001.28	
249-371-706-306	BLDG INSPECTOR / PT - SB	9,973.76	
249-371-706-309	BLDG INSPECTOR - DHU	9,285.84	
249-371-706-400	BUILDING CLERICAL I	6,160.00	
249-371-706-401	BUILDING CLERICAL II- JC	1,785.00	
249-371-706-402	BUILDING CLERICAL II - JK	6,080.00	
249-371-706-500	BLDG ADDITIONAL HELP	1,015.00	
249-371-723-000	MEMBERSHIPS AND DUES	675.00	
249-371-727-000	SUPPLIES	519.35	
249-371-768-000	DEPARTMENT UNIFORMS	642.99	
249-371-787-000	MISCELLANEOUS	517.40	
249-371-810-000	LIABILITY INSURNACE	7,613.00	
249-371-860-000	MILEAGE	7,311.51	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	70.26	
249-371-924-000	PHONES	78.41	
249-371-924-100	CELL PHONES	759.84	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	5,563.12	
249-371-939-000	SERVICE CONTRACTS	4,552.15	
249-371-940-000	BUILDING RENTAL-LEASE	16,782.85	
249-371-967-000	BLDG - SPECIAL PROJECTS	3,627.69	
249-371-981-000	OFFICE EQUIPMENT	439.94	
249-850-715-000	FICA-EMPLOYER	7,167.79	
249-850-717-000	WORKERS COMP INSURANCE	1,274.00	
249-850-718-000	VISION INSURANCE BENEFITS	194.24	
249-850-719-000	HEALTH INSURANCE BENEFITS	18,033.82	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	883.50	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,921.29	
249-850-721-200	MI CLAIMS TAX - DENTAL	17.06	
249-850-722-000	PENSION PLAN BENEFITS	11,048.58	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	38,711.05	
249-964-964-100	PERMITS DUE TO LOWELL TWP	362.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	406.20	
249-964-964-300	PERMITS DUE TO GR TWP	4,031.50	
249-964-964-400	PERMITS DUE TO ADA TWP	4,044.20	
249-964-964-500	PERMITS DUE TO EAST GR	2,582.40	
249-964-964-600	PERMITS DUE PLAINFIELD	3,989.45	
249-964-964-700	PERMITS DUE CITY OF LOWELL	578.00	
249-964-964-800	PERMITS DUE CASCADE TWP	5,003.40	
<b>Total Fund 249 - BUILDING FUND</b>		<b>3,194,272.52</b>	<b>3,194,272.52</b>

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	74,820.92
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	155,726.36
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-084-000	DUE FROM OTHER FUNDS	109.95
249-000-123-000	PREPAID EXPENSE	14,630.96
	<b>Total Assets</b>	<b><u>3,363,666.37</u></b>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	528.55
	<b>Total Liabilities</b>	<b><u>528.55</u></b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - UNASSIGNED	1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<b><u>2,898,286.57</u></b>
	<b>Beginning Fund Balance - 2018</b>	<b><u>2,898,286.57</u></b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>482,617.48</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>3,369,933.05</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(17,766.23)</b>
	<b>Ending Fund Balance</b>	<b>3,363,137.82</b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>3,363,666.37</u></b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		PRE-AUDIT BALANCE	AMENDED BUDGET	02/28/2019 NORM (ABNORM)	MONTH 02/28/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenues</b>							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	203,384.39	81,114.00	5,562.61	97.34
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	14,413.91	11,069.34	790.09	94.80
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	0.00	0.00	1,000.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	0.00	0.00	1,698.00	0.00
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	0.00	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	10.29	10.29	39.71	20.58
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	8,217.38	8,217.38	24,651.62	25.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	1,131.13	1,131.13	8,868.87	11.31
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>227,157.10</b>	<b>101,542.14</b>	<b>48,022.90</b>	<b>82.55</b>
<b>Expenditures</b>							
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	35,707.20	41,000.00	2,975.60	2,975.60	38,024.40	7.26
270-790-810-000	LIABILITY INSURANCE	12,688.00	13,088.00	0.00	0.00	13,088.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	9,041.10	9,041.10	45,958.90	16.44
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	4,347.73	4,347.73	7,652.27	36.23
270-790-924-000	LIBRARY PHONES	755.12	840.00	126.32	63.27	713.68	15.04
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	1,093.84	1,093.84	6,906.16	13.67
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	65,000.00	12,095.47	10,698.71	52,904.53	18.61
270-790-931-100	LIBRARY MAINT/ADDITIONAL	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 790 - LIBRARY</b>		<b>275,605.65</b>	<b>220,814.00</b>	<b>29,680.06</b>	<b>28,220.25</b>	<b>191,133.94</b>	<b>13.44</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>15,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>290,974.65</b>	<b>220,814.00</b>	<b>29,680.06</b>	<b>28,220.25</b>	<b>191,133.94</b>	<b>13.44</b>
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>227,157.10</b>	<b>101,542.14</b>	<b>48,022.90</b>	<b>82.55</b>
<b>TOTAL EXPENDITURES</b>		<b>290,974.65</b>	<b>220,814.00</b>	<b>29,680.06</b>	<b>28,220.25</b>	<b>191,133.94</b>	<b>13.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,041.15</b>	<b>54,366.00</b>	<b>197,477.04</b>	<b>73,321.89</b>	<b>(143,111.04)</b>	<b>363.24</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>13,032,645.32</b>	<b>12,505,416.00</b>	<b>6,135,784.51</b>	<b>3,288,055.10</b>	<b>6,369,631.49</b>	<b>49.07</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>12,060,856.65</b>	<b>11,195,638.00</b>	<b>1,276,521.79</b>	<b>807,576.05</b>	<b>9,919,116.21</b>	<b>11.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>971,788.67</b>	<b>1,309,778.00</b>	<b>4,859,262.72</b>	<b>2,480,479.05</b>	<b>(3,549,484.72)</b>	<b>371.00</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	563,302.06	
270-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	98,630.05	
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13	
270-000-339-000	DEFERRED REVENUE		216,339.18
270-000-390-000	FUND BALANCE - UNASSIGNED		1,434,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		194,963.71
270-000-401-410	PERSONAL PROPERTY TAX		13,706.69
270-000-401-437	ABATEMENT TAXES-LEVY		1,381.49
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		4.75
270-790-727-000	LIBRARY SUPPLIES	1,065.13	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,975.60	
270-790-810-000	LIABILITY INSURNACE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	5,164.85	
270-790-923-000	LIBRARY HEATING	2,153.73	
270-790-924-000	LIBRARY PHONES	62.12	
270-790-927-000	LIBRARY WATER-SEWER	973.24	
270-790-931-000	LIBRARY MAINTENANCE	17,963.21	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,471,370.41</b>	<b>2,471,370.41</b>

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	452,743.10
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	480,618.41
	<b>Total Assets</b>	<b>2,168,502.94</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<b>2,029,306.64</b>
	<b>Beginning Fund Balance - 2018</b>	<b>2,029,306.64</b>
	<b>Net of Revenues VS Expenditures - 2018</b>	<b>15,041.15</b>
	<b>*2018 End FB/2019 Beg FB</b>	<b>2,044,347.79</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>124,155.15</b>
	<b>Ending Fund Balance</b>	<b>2,168,502.94</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,168,502.94</b>
<b>* Year Not Closed</b>		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,194.19	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,852.82	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	173,468.44	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		0.92
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016	1,460.75	
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
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	4,342.75	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017		20,000.00
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
701-000-252-751	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 COURSE17-3428 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
701-000-253-393	PERRY M PETRILLO ARCHITECTS 18-3435 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
701-000-253-396	KCRC 18-3446 2/2018		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,852.82
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		800.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
701-000-283-167	GARY KUHLMANN 11/2017		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,194.19
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>229,718.95</b>	<b>229,718.95</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	8,007,396.84	
703-000-001-102	CASH-CHEM /DELQ TAX	1,911.24	
703-000-001-103	CASH- CHEM /TAX WIRE	1.71	
703-000-214-000	DUE TO OTHER FUNDS		7,839,044.54
703-000-214-100	CCT-PATHWAYS		3,226.77
703-000-214-105	CCT-POLICE		3,717.59
703-000-214-110	CCT - OPERATING TAXES		7,867.90
703-000-214-111	CCT-INTEREST & PENALTY		5,653.95
703-000-214-112	CCT - OVER/SHORT	2.81	
703-000-214-115	CCT - FIRE		10,650.40
703-000-214-116	CCT OPEN SPACE		1,862.31
703-000-214-120	CCT - LIBRARY		1,214.51
703-000-214-140	CCT - STREET LIGHTS		560.55
703-000-214-155	CCT - ADMIN		1,566.94
703-000-214-200	CCT - IFT PATHWAYS		349.00
703-000-214-205	CCT - IFT POLICE		402.07
703-000-214-210	CCT - IFT OPERATING TAXES		850.92
703-000-214-215	CCT - IFT FIRE		1,151.85
703-000-214-216	CCT OPEN SPACE IFT		201.43
703-000-214-220	CCT-IFT LIBRARY		131.37
703-000-222-110	KENT COUNTY - OPERATING		1,578.72
703-000-222-111	KENT COUNTY - INTEREST		611.36
703-000-222-160	KENT COUNTY - JAIL		6,364.00
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		3,547.54
703-000-222-170	KENT COUNTY - SENIOR		4,030.94
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		402.10
703-000-222-175	KENT COUNTY - DOG LICENSE		700.60
703-000-222-210	KENT COUNTY - IFT OPERATING		3,748.68
703-000-222-260	KENT COUNTY - IFT JAIL		688.29
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		383.68
703-000-222-270	KENT COUNTY - IFT SENIOR		435.97
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		43.52
703-000-223-110	KDL - TAXES		10,344.26
703-000-223-111	KDL - TAX INTEREST		114.62
703-000-223-210	KDL - IFT TAXES		1,118.74
703-000-225-110	FHPS - OPERATING		9,302.27
703-000-225-111	FHPS - INTEREST		536.96
703-000-225-120	FHPS - DEBT		25,643.42
703-000-225-130	FHPS - RECREATION		3,374.02
703-000-225-410	CALEDONIA - OPERATING		3,481.20
703-000-225-411	CALEDONIA - INTEREST		851.46
703-000-225-420	CALEDONIA - DEBT		5,009.48
703-000-225-520	CALEDONIA - IFT DEBT		6,130.60
703-000-226-111	LOWELL - INTEREST		24.85
703-000-226-120	LOWELL - DEBT		1,005.99
703-000-226-130	LOWELL BLDG/SITE		141.88
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,213.01
703-000-228-201	IFT SET & OPER TAX (STATE)		26,274.00
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		575.98

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,893.02
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		1.20
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		2,091.05
703-000-234-111	KENT ISD - TAXES INTEREST		423.37
703-000-234-210	KENT ISD - IFT TAXES		4,965.26
703-000-235-110	GRCC - TAXES		656.05
703-000-235-111	GRCC - TAXES INTEREST		132.85
703-000-235-210	GRCC - IFT TAX		1,557.87
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		72.03
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>8,009,462.60</b>	<b>8,009,462.60</b>
<b>Total - All Funds:</b>		<b>47,244,497.25</b>	<b>47,244,497.25</b>



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** March 27, 2019  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Consumers Energy – Franchise Agreement Renewal Resolution **\*\*UPDATED  
PUBLIC HEARING DATE\*\***

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## **FACTS:**

Cascade Township currently has a franchise ordinance with Consumers Energy, which allows Consumers to serve Cascade Township residents and businesses with electricity. The current ordinance, which had a 30-year term, is set to expire on May 5, 2019.

Electric service in the State of Michigan is regulated by the Michigan Public Service Commission, and the Township has very little say in the operation of the electric utility. However, the franchise is a requirement for operation.

The proposed electric franchise ordinance for Consumers Energy is attached, which mirrors the current franchise. In order to consider the ordinance, the Township must set a public hearing. It is recommended the Public Hearing be set for the regularly scheduled Township Board meeting on ~~March 27, 2019~~ **April 10, 2019**.

Attached for your review are:

- Proposed Consumers Energy Electric Franchise Ordinance

## **ANALYSIS & CONCLUSIONS:**

The Township Attorney has reviewed the ordinance and has offered no additional changes or recommendations. It was pointed out that the ordinance is not exclusive (the Township may grant other electric franchises with service areas overlapping Consumers service area) and that it may be revoked with 60 days notice.

The Township has received very few complaints regarding the business practices of Consumers Energy, and nothing that would bring into question the renewal of the Consumers Energy franchise agreement. The primary complaint has been in regards to outages.

The requested action is to set the public hearing for the proposed ordinance for ~~March 27, 2019~~ **April 10, 2019** at the regularly scheduled Township Board meeting. Karen McCarthy, the Community Affairs Manager from Consumers Energy, will attend the meeting. If it so chooses, the Township Board may approve the proposed ordinance at the ~~March 27<sup>th</sup>~~ **April 10<sup>th</sup>** meeting, or any subsequent meeting.

**FINANCIAL CONSIDERATIONS:**

The Township will incur minimal costs by setting the public hearing, primarily printing and publishing costs. Approval of the Consumers Energy Franchise Ordinance will have no material financial impact on the Township.

**RECOMMENDED ACTION:**

Set a public hearing for the Consumers Energy Company Electric Franchise Ordinance for ~~March 27, 2019~~ April 10, 2019 at the regularly schedule Township Board meeting.

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

CONSUMERS ENERGY COMPANY ELECTRIC FRANCHISE ORDINANCE

AN ORDINANCE, granting to CONSUMERS ENERGY COMPANY, its successors and assigns, the right and authority to construct, maintain and commercially use electric lines and related facilities including but not limited to towers, masts, poles, crossarms, guys, wires and transformers on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local electric business in the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

SECTION 1. GRANT and TERM. The CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, hereby grants to Consumers Energy Company, its successors and assigns, hereinafter called "Consumers" the right and authority to towers, masts, poles, crossarms, guys, wires and transformers on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local electric business in the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

SECTION 2. CONDITIONS. No public place used by Consumers shall be obstructed longer than necessary during construction or repair, and shall be restored to the same order and condition as when work was commenced. All of Consumers' electric lines and related facilities shall be placed as not to unnecessarily interfere with the public's use of public places. Consumers shall have the right to trim or remove trees if necessary in the conducting of such business.

SECTION 3. HOLD HARMLESS. Consumers shall save the Charter Township free and harmless from all loss, costs and expense to which it may be subject by reason of the negligent construction and maintenance of the lines and related facilities hereby authorized. In case any action is commenced against the Charter Township on account of the permission herein given, Consumers shall, upon notice, defend the Charter Township and its representatives and hold them harmless from all loss, costs and damage arising out of such negligent construction and maintenance.

SECTION 4. EXTENSIONS. Consumers shall construct and extend its electric distribution system within said Charter Township, and shall furnish electric service to applicants residing therein in accordance with applicable laws, rules and regulations.

SECTION 5. FRANCHISE NOT EXCLUSIVE. The rights, power and authority herein granted, are not exclusive.

SECTION 6. RATES and CONDITIONS. Consumers shall be entitled to provide electric service to the inhabitants of the Charter Township at the rates and pursuant to the conditions as approved by the Michigan Public Service Commission. Such rates and conditions shall be subject to review and change upon petition to the Michigan Public Service Commission.

SECTION 7. REVOCATION. The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by either party. Upon revocation this ordinance shall be considered repealed and of no effect past, present or future.

SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION. Consumers remains subject to the reasonable rules and regulations of the Michigan Public Service Commission applicable to electric service in the Charter Township and those rules and regulations preempt any term of any ordinance of the Charter Township to the contrary.

SECTION 9. REPEALER. This ordinance, when enacted, shall repeal and supersede the provisions of any previous electric franchise ordinance adopted by the Charter Township including any amendments.

SECTION 10. EFFECTIVE DATE. This ordinance shall take effect on \_\_\_\_\_.

We certify that the foregoing Franchise Ordinance was duly enacted by the Charter Township Board of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Rob Beahan, Charter Township Supervisor

Attest:

I, \_\_\_\_\_, Clerk of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, DO HEREBY CERTIFY that the ordinance granting Consumers Energy Company, an electric franchise, was properly adopted by the Charter Township Board of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, and that all proceedings were regular and in accordance with all legal requirements.

\_\_\_\_\_  
Sue Slater, Charter Township Clerk

Dated: \_\_\_\_\_, 20\_\_

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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:** Review and Consider Plans for Centennial Park Streetscape

**Meeting Date:** March 27, 2019

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The DDA has been working on the Centennial Park streetscape project for the last year. The purpose of this project is to accomplish some of the goals in the DDA Plan and the Centennial Park master plan. The Centennial Park Master Plan shows road updates or features throughout the park. They include boulevards on Lucerne, Charlevoix and Foremost Dr., as well as medians within the park.

DDA goals within the Centennial Park development area include the following:

- New businesses and/or expanded businesses will occupy the business park.
- Job growth will occur.
- Occupancies will increase.
- On-going review and implementation of the Centennial Park Land Use and Design Plan.

The Centennial Park business owners have repeatedly attended DDA meetings and mentioned that the existing sidewalks are a huge hit and the businesses and employees in the park love them. New businesses in the park indicate the streetscape improvements are a draw and are a factor on why they moved into the park.

The Centennial Park plans include a median at each entrance (Foremost, Charlevoix & Lucerne) and four (4) internal medians (2 on Foremost on each side of Orchard Vista, 2 on Charlevoix on each side of Tahoe). Please note the median on Foremost Dr. at 28th St. is a right out only. This is at the request of the Kent County Road Commission (KCRC) for safety purposes. We have met with the KCRC and they have approved these improvements.

We have been meeting with the property owners regarding some easements needed for the project and the Centennial Park business owners are positive about these improvements.

If the project is approved, the bid specs will go out in April. Mike Berrevoets will be at the meeting to answer questions. The DDA Board made a favorable recommendation on this project for the Township Board to proceed with the plans.

# Cascade Charter Township

## Orchard Vista Drive SE Sidewalk, Lights, and Median Improvements

Orchard Vista Drive SE, Charlevoix Drive SE,  
Foremost Drive SE, and Lucerne Drive SE  
Kent County, Michigan

Preliminary - March 14, 2019  
Project Number - 181644



### Fishbeck, Thompson, Carr & Huber, Inc.

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

#### GENERAL

- G-1 TITLE SHEET
- G-2 GENERAL NOTES/LEGEND SHEET

#### CIVIL

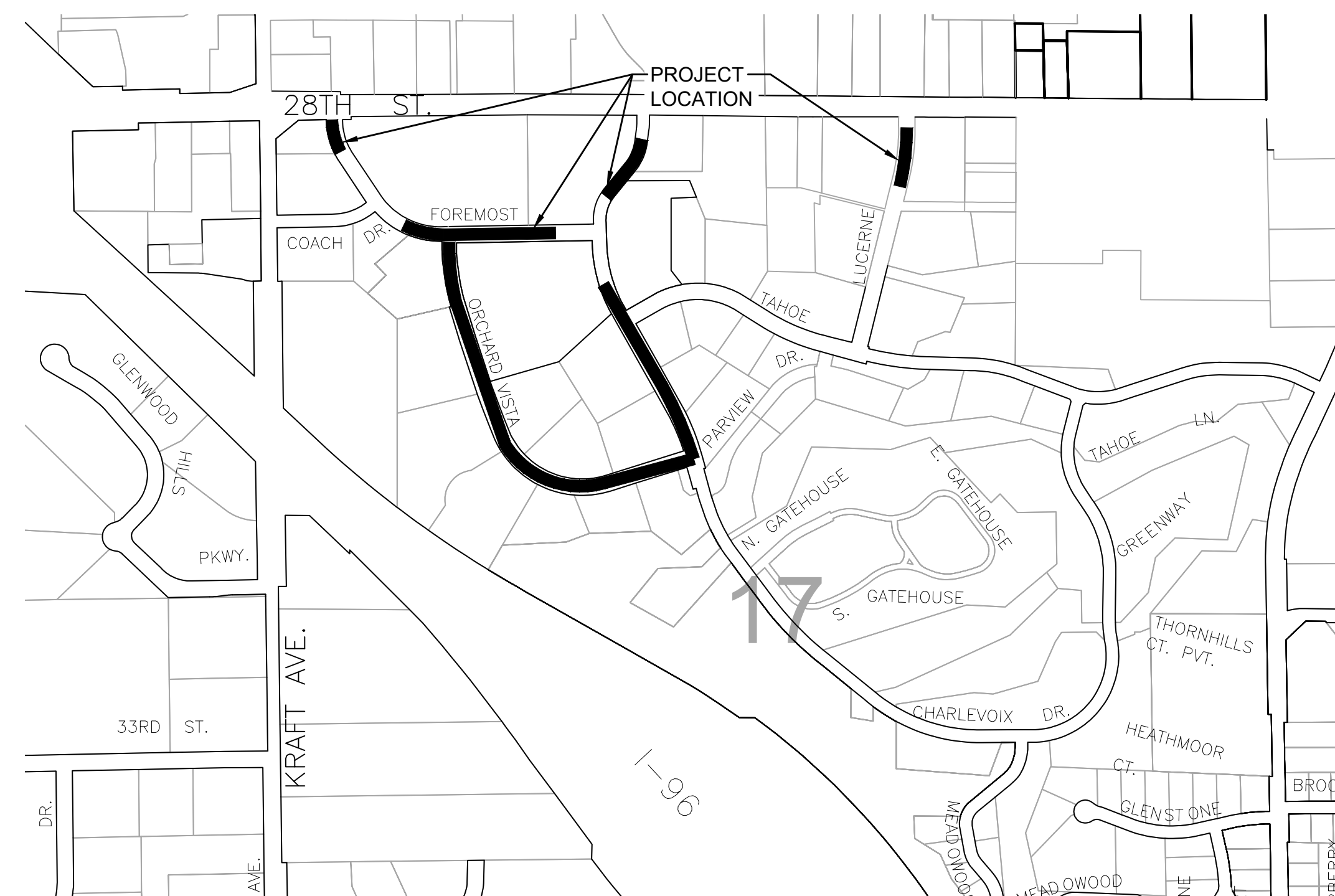
- C-1 SIDEWALK PLAN - STA 5+50 (P.O.B.) TO STA 15+10
- C-2 SIDEWALK PLAN - STA 15+10 TO STA 25+30
- C-3 SIDEWALK PLAN - STA 25+30 TO STA 35+20
- C-4 SIDEWALK PLAN - STA 35+20 TO STA 36+82 (P.O.E.)
- C-5 SIDEWALK DETAIL GRADES
- C-6 SIDEWALK DETAIL GRADES
- C-7 MEDIAN PLAN
- C-8 MEDIAN PLAN
- C-9 MEDIAN PLAN

#### LANDSCAPING

- L-1 LANDSCAPING PLAN

#### ELECTRICAL

- E-1 LIGHTING PLAN - STA 5+00 (P.O.B.) TO STA 15+10
- E-2 LIGHTING PLAN - STA 15+10 TO STA 25+30
- E-3 LIGHTING PLAN - STA 25+30 TO STA 35+20
- E-4 LIGHTING PLAN - STA 35+20 TO STA 36+82 (P.O.E.) AND LIGHTING DETAILS



**SITE LOCATION MAP**  
NORTH NO SCALE

#### VICINITY MAP



#### UTILITY INFORMATION

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

##### TELEPHONE

AT&T  
955 - 36th Street, SE  
Grand Rapids, MI 49508  
616-246-7233  
Aaron Burnett

##### GAS

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

##### ELECTRIC

Consumers Energy  
4501 40th Street SE  
Kentwood, Michigan 49512  
616-954-6908  
Mr. Mark Lyons

##### WATER SYSTEM

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

##### SANITARY SEWER

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

##### COUNTY ROADWAYS

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

##### CABLE TV

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

##### FIBER OPTIC

US Signals  
201 Ionia Ave. 03  
Grand Rapids, Michigan 49512  
866-274-4625  
Mr. Len Coyne

#### SEAL



engineers  
scientists  
architects  
constructors

**Cascade Charter Township**  
Cascade Charter Township, Kent County, Michigan

Orchard Vista Dr SE SW, Light, and Median Improvements

#### REVISIONS

Drawn By GPW  
Designer GPW  
Reviewer MLB  
Manager MLB

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

PROJECT NO.  
**181644**

SHEET NO.

**G-1**

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**GENERAL NOTES**

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

**REMOVAL NOTES**

- THE EXTENT OF REMOVALS AND DEMOLITION SHALL BE FIELD VERIFIED BY CONSTRUCTION MANAGER PRIOR TO CONSTRUCTION. NOTIFY ENGINEER OF ANY DEVIATIONS FROM INFORMATION SHOWN.
- PRIOR TO CONSTRUCTION ALL FENCING, BARRICADES, ENCLOSURES, ETC., MUST BE INSTALLED AND APPROVED BY OWNER OR CONSTRUCTION MANAGER.
- DISPOSE OF DEMOLITION AND EXCAVATION MATERIALS IN ACCORDANCE WITH CONTRACT DOCUMENTS.
- SOIL EROSION AND SEDIMENTATION CONTROL MEASURES MUST BE IN PLACE PRIOR TO STARTING REMOVALS AND DEMOLITION.
- UNLESS SPECIFICALLY NOTED FOR REMOVAL ON THE PLANS, ALL SIDEWALKS, DRIVES, CULVERTS, DRAINAGE STRUCTURES, AND ABOVE AS WELL AS BELOW GRADE UTILITIES SHALL BE PROTECTED. ALL SUCH ITEMS DAMAGED OR DESTROYED DURING CONSTRUCTION SHALL BE REMOVED AND REPLACED WITH NEW AT NO ADDITIONAL COST TO THE OWNER.
- PROTECT EXISTING TREES TO REMAIN WITH TEMPORARY FENCING AT THE DRIP LINE. NO GROUND DISTURBANCE OR STORAGE OF MATERIAL/EQUIPMENT SHALL OCCUR WITHIN THE DRIP LINE LIMITS.
- ELECTRICAL, TELEPHONE, CABLE TV, WATER, FIBER OPTIC CABLE AND/OR GAS LINES NEEDING TO BE REMOVED OR RELOCATED SHALL BE COORDINATED WITH THE AFFECTED UTILITY COMPANY. ADEQUATE TIME SHALL BE PROVIDED FOR RELOCATION AND CLOSE COORDINATION WITH THE UTILITY COMPANY IS NECESSARY TO PROVIDE A SMOOTH TRANSITION IN UTILITY SERVICE. PAY CLOSE ATTENTION TO EXISTING UTILITIES WITHIN THE CONSTRUCTION LIMITS. GIVE NOTICE TO ALL UTILITY COMPANIES REGARDING DESTRUCTION AND REMOVAL OF ALL SERVICE LINES AND CAP ALL LINES BEFORE PROCEEDING WITH THE WORK.
- PERFORM CLEARING, GRUBBING, TREE AND STUMP REMOVAL, TOPSOIL REMOVAL AND STOCKPILING IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
- BEFORE REMOVING OR ABANDONING ANY UTILITY PIPES, VERIFY NEW UTILITY PIPE HAS BEEN INSTALLED, TESTED AND IS OPERATIONAL.
- THE LOCATIONS OF ALL EXISTING UTILITIES SHOWN ON THIS DRAWING HAVE BEEN DETERMINED FROM THE BEST INFORMATION AVAILABLE AND ARE GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR. VERIFY CRITICAL INVERT INFORMATION PRIOR TO BEGINNING CONSTRUCTION.
- DAMAGE CAUSED TO SURROUNDING AREA PAVEMENT OUTSIDE THE CONSTRUCTION LIMITS SHALL BE SAWCUT AND REPLACED AT NO ADDITIONAL COST TO THE OWNER.
- COORDINATE SEQUENCING AND PHASING OF DEMOLITION WITH CONSTRUCTION MANAGER.
- SEE OTHER DRAWINGS FOR ADDITIONAL SITE DEMOLITION WORK.
- SAWCUT CURB AND GUTTER AND SIDEWALKS TO NEAREST JOINT.

**GRADING NOTES**

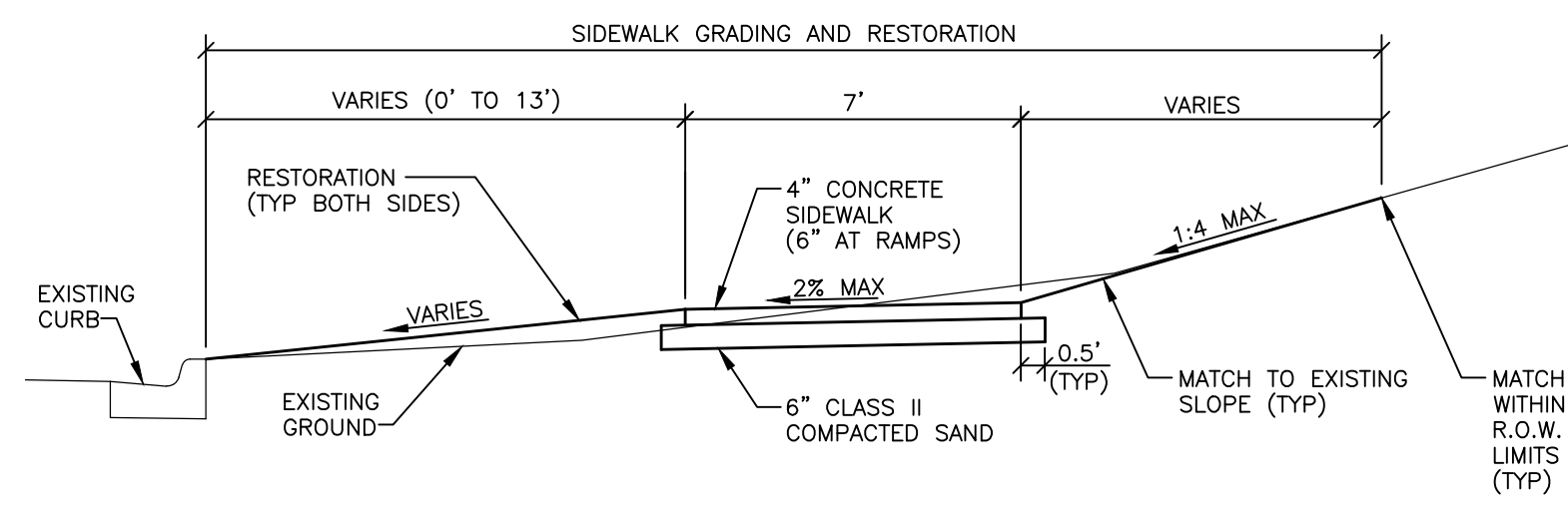
- FINISH GRADE OF SOIL EDGES ALONG PAVEMENT TO MATCH EDGE OF PAVEMENT.
- STRIP AND STOCKPILE TOPSOIL FROM GRADING AREAS. USE STOCKPILED TOPSOIL AND IMPORTED TOPSOIL AS NECESSARY FOR SURFACE RESTORATION.
- GRADES SHOWN ARE FINAL SURFACE GRADES AFTER COMPLETION OF SURFACE IMPROVEMENTS AND PLACEMENT OF TOPSOIL.
- GRADE AREAS AT SITE PERIMETER TO MATCH GRADES OF ADJACENT PARCELS.
- REMOVE EXCESS SOIL FROM SITE AND DISPOSE OF PROPERLY IN ACCORDANCE WITH APPLICABLE REGULATIONS.
- PROVIDE TEMPORARY GRADING FEATURES SUCH AS BERMS, SWALES, SUMPS AND BASINS TO MANAGE INTERIM STORM WATER RUNOFF DURING CONSTRUCTION PROCESS. STORM WATER RUNOFF LEAVING THE SITE SHALL MEET ALL FEDERAL, STATE AND LOCAL QUALITY REQUIREMENTS.

**BENCH MARK**

- BENCH MARK A** ELEVATION: 783.29  
CHISELED RECTANGLE ON SW CORNER OF CONCRETE PAD FOR ELECTRIC METER 30' 10" 860, AT SOUTHEAST QUADRANT OF FOREMOST DRIVE AND ORCHARD VISTA DRIVE
- BENCH MARK B** ELEVATION: 753.34  
CHISELED RECTANGLE ON NORTH CORNER OF CONCRETE LIGHT POLE BASE IN LIGHT FOR 3033 ORCHARD VISTA DRIVE, 65 FEET SOUTHEAST CENTER OF FLAG POLE
- BENCH MARK C** ELEVATION: 769.13  
CHISELED X ON WEST CORNER OF CATCH BASIN, IN WEST ENTRANCE TO SUNRISE SENIOR LIVING CENTER
- BENCH MARK D** ELEVATION: 773.23  
CHISELED RECTANGLE ON SOUTH SIDE OF CONCRETE LIGHT POLE BASE, NORTHEAST QUADRANT OF CHARLEVOIX DRIVE AND TAOHE DRIVE
- BENCH MARK E** ELEVATION: 768.33  
CHISELED X ON SOUTH SIDE OF LIGHT POLE BASE, SE CORNER OF 28TH STREET AND FOREMOST DRIVE
- BENCH MARK F** ELEVATION: 779.20  
SE CORNER OF CONCRETE PAD FOR GENERATOR, NW CORNER OF FOREMOST DRIVE AND COACH ROAD
- BENCH MARK G** ELEVATION: 782.99  
SE BOLT ON LIGHT POLE BASE, EAST SIDE OF DRIVE TO CROWNE PLAZA, NORTH SIDE OF FOREMOST DRIVE, ACROSS FROM DRIVE TO KONICA MINOLTA
- BENCH MARK H** ELEVATION: 773.21  
SE CORNER OF CONCRETE PAD FOR MAILBOXES, ON EAST SIDE OF CHARLEVOIX DRIVE, 50 FEET NORTH OF FOREMOST DRIVE
- BENCH MARK I** ELEVATION: 779.87  
CHISELED SQUARE ON NW CORNER OF CONCRETE PAD FOR TRANSFORMER #119, EAST SIDE OF LUCERNE DRIVE, 200 FEET SOUTH OF 1ST DRIVEWAY SOUTH OF 28TH STREET

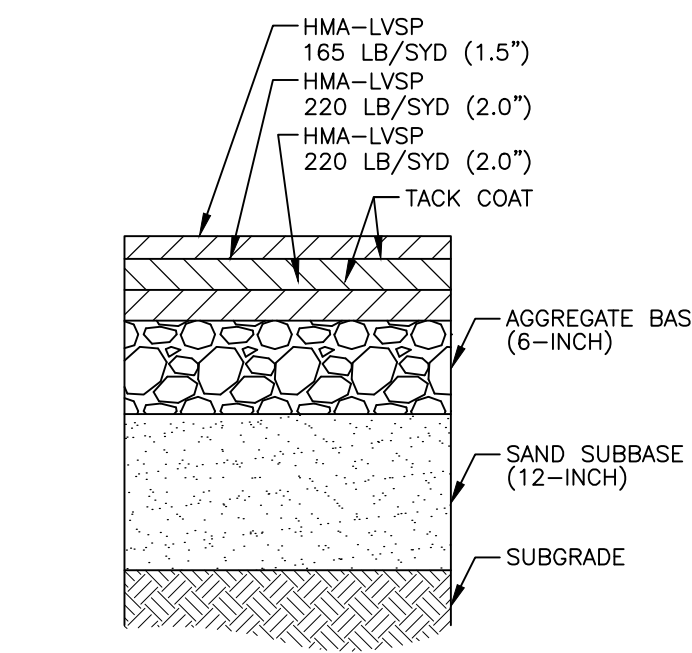
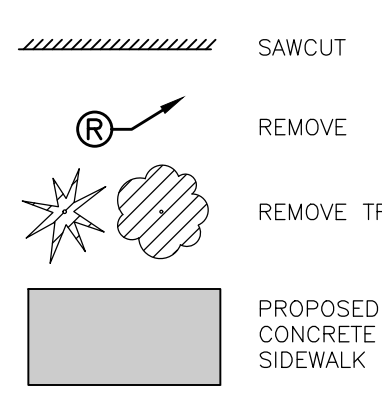
**MDEQ SOIL EROSION AND SEDIMENTATION CONTROL MEASURES**

KEY	DETAIL	CHARACTERISTICS
5	Seeding	Inexpensive & very effective Stabilizes soil, thus minimizing erosion Permits runoff to infiltrate soil, reducing runoff volume Should include prepared topsoil bed
54	Geotextile Silt Fence	Use geotextile and posts or poles May be constructed or prepackaged Easy to construct and locate as necessary
56	Catch Basin, Filter Bag	Manufactured filter bag inserted under casting. Collects sediment at catch basin inlet.

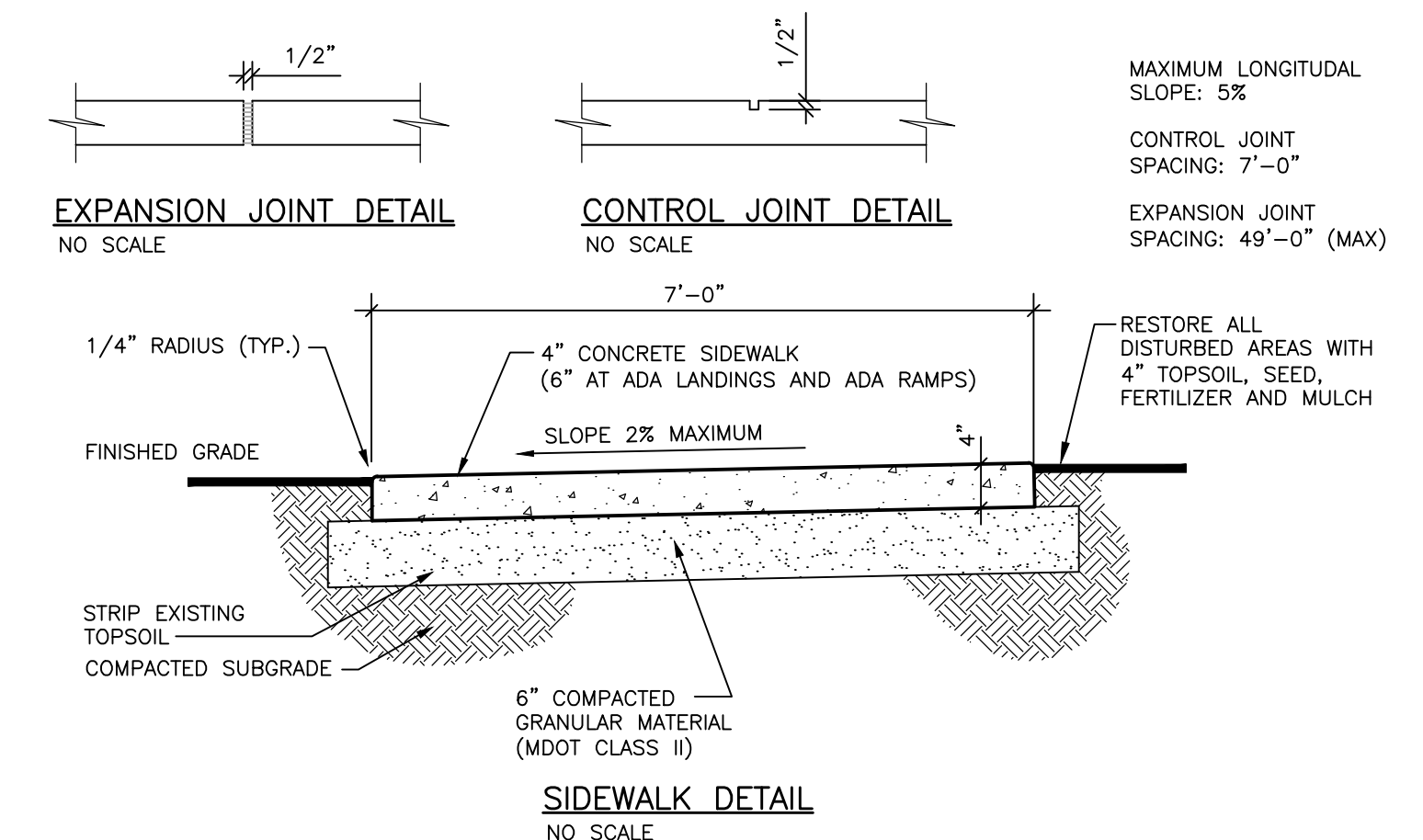


TYPICAL SIDEWALK CROSS SECTION

**LEGEND**



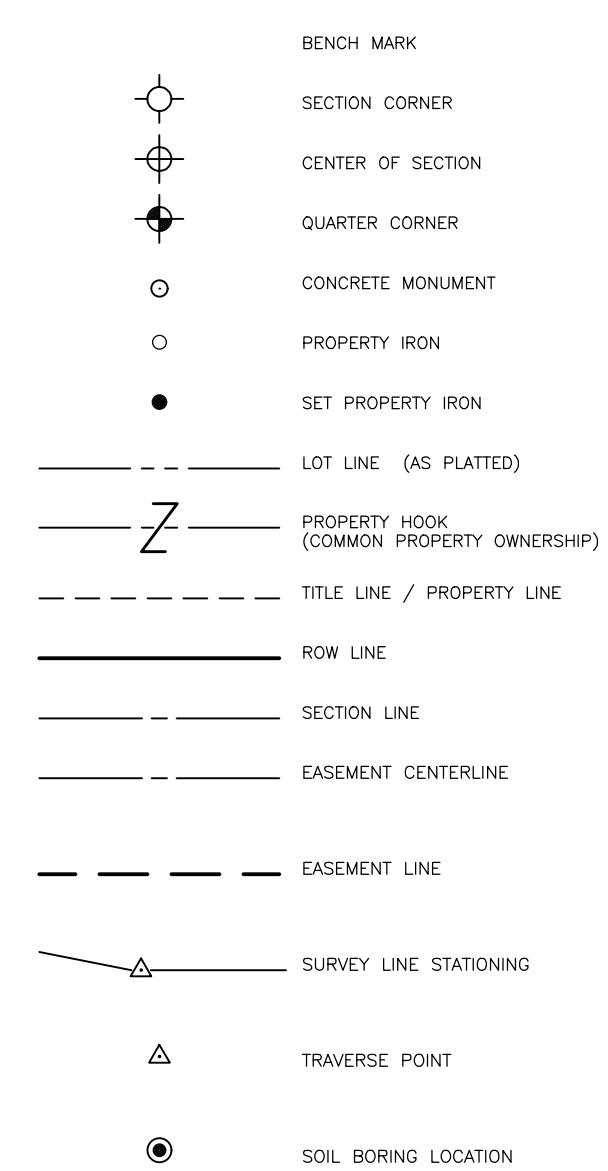
HMA DRIVEWAY PROPOSED CROSS SECTION



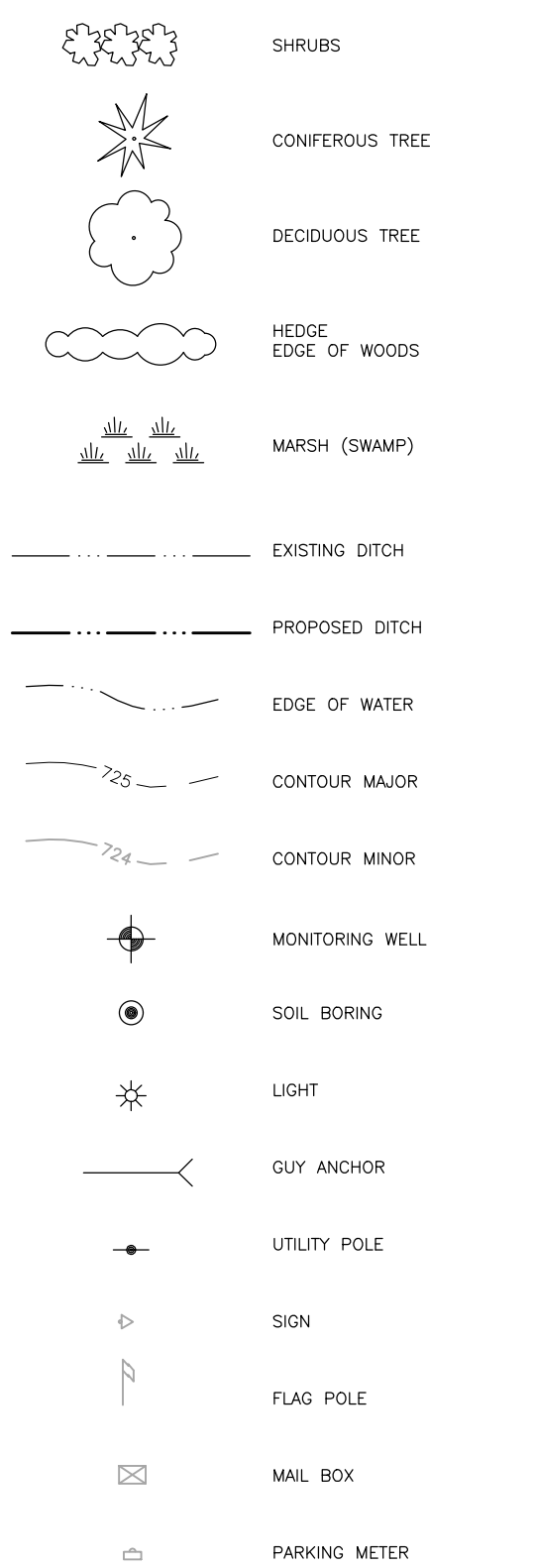
**SITE PLAN ABBREVIATIONS**

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

**SURVEY**

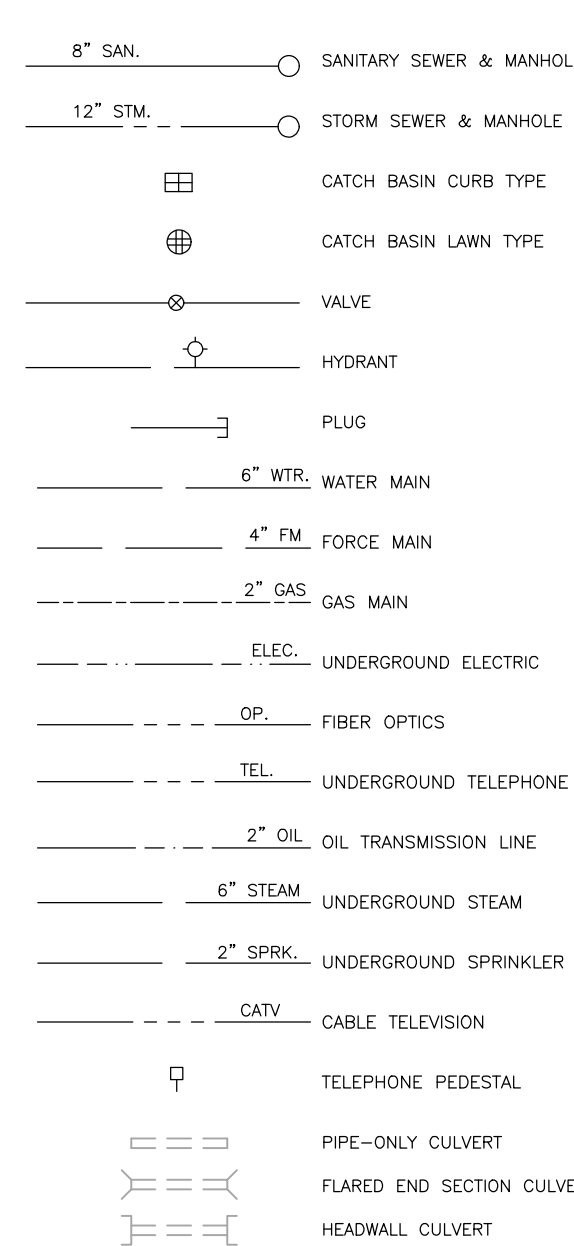


**TOPOGRAPHY - PLAN**

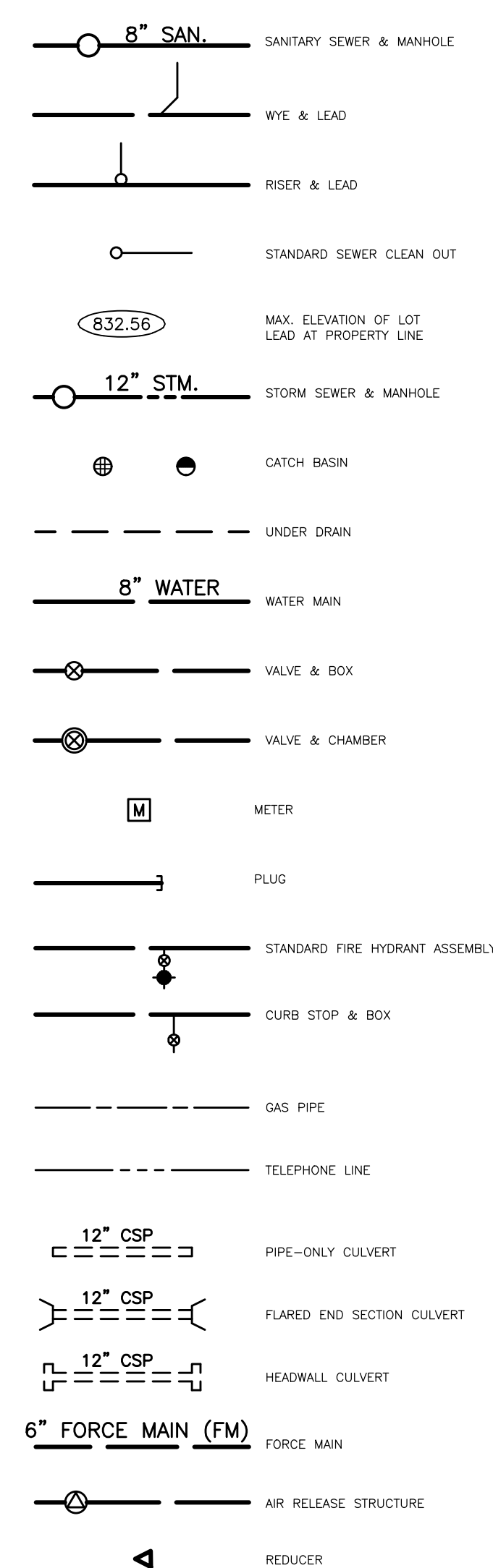


855.00 GR	PROPOSED GRADE ELEVATION
855.00 GP	PROPOSED GUTTER PAN ELEVATION
855.50 TC	PROPOSED TOP OF CURB ELEVATION
855.00 TP	PROPOSED TOP OF PAVEMENT ELEVATION
855.00 TW	PROPOSED TOP OF WALL ELEVATION
855.00 EW	PROPOSED EDGE OF WALK ELEVATION
855.00 FF	PROPOSED FINISHED FLOOR ELEVATION
855.00 EM	PROPOSED EDGE OF METAL ELEVATION
855.00 HP	PROPOSED HIGH POINT ELEVATION
855.00 LP	PROPOSED LOW POINT ELEVATION

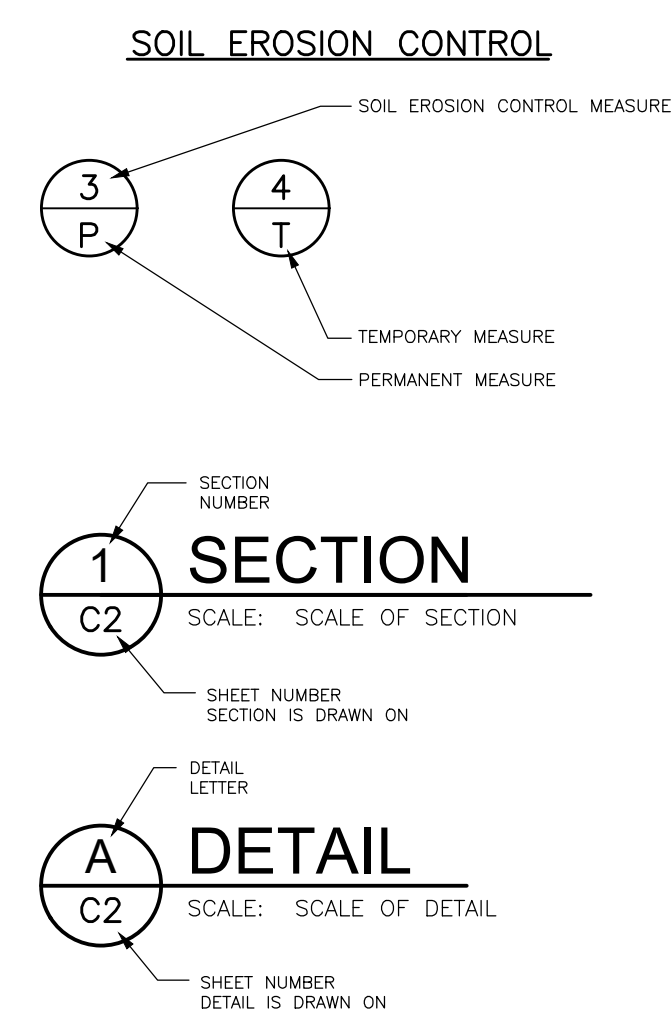
**EXISTING UTILITIES**



**PROPOSED UTILITIES**



**MISCELLANEOUS**



**REVISIONS**

Drawn By	GPW
Designer	GPW
Reviewer	MLB
Manager	MLB

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

PROJECT NO.  
**181644**

SHEET NO.

**BENCH MARK**

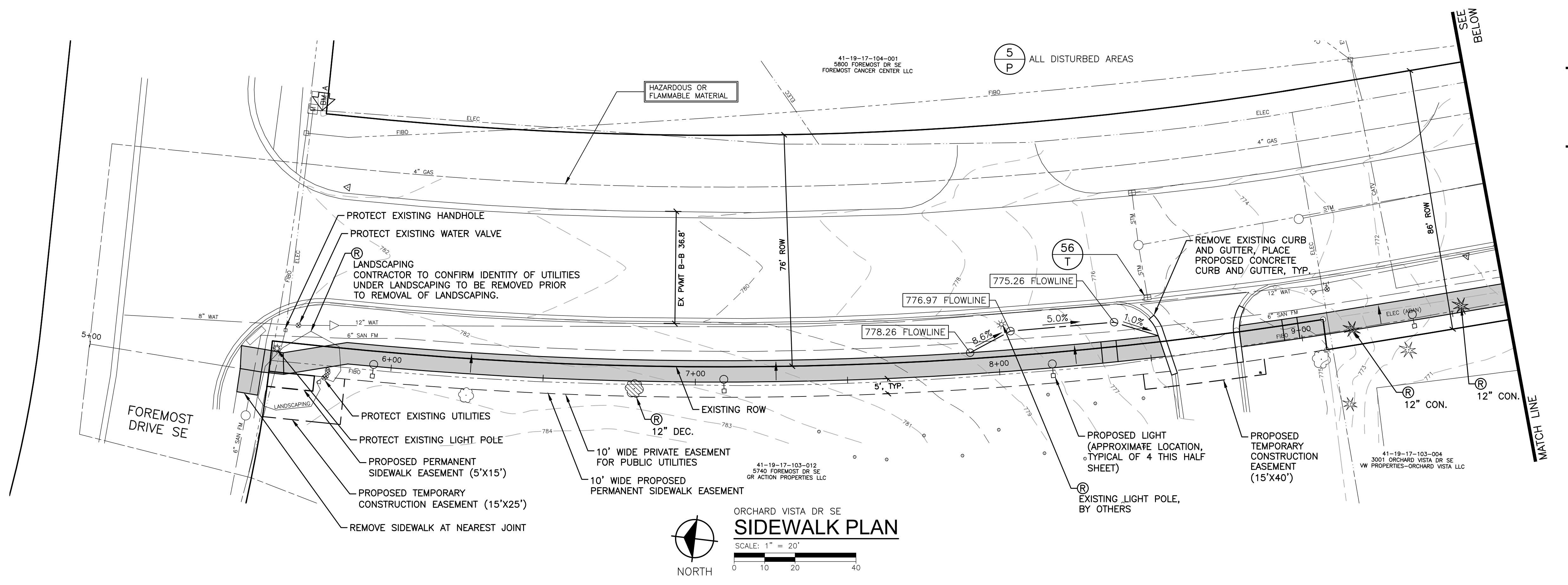
BENCH MARK A ELEVATION: 783.29  
CHISELED RECTANGLE ON SW CORNER OF CONCRETE PAD FOR ELECTRIC METER 30 101 860, AT SOUTHEAST QUADRANT OF FOREMOST DRIVE AND ORCHARD VISTA DRIVE

**NOTES**

1. ADA RAMP AND LANDINGS SHALL BE 6" THICK CONCRETE.
2. CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWN TO REMOVAL LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
3. CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
4. MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
5. ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
6. SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.

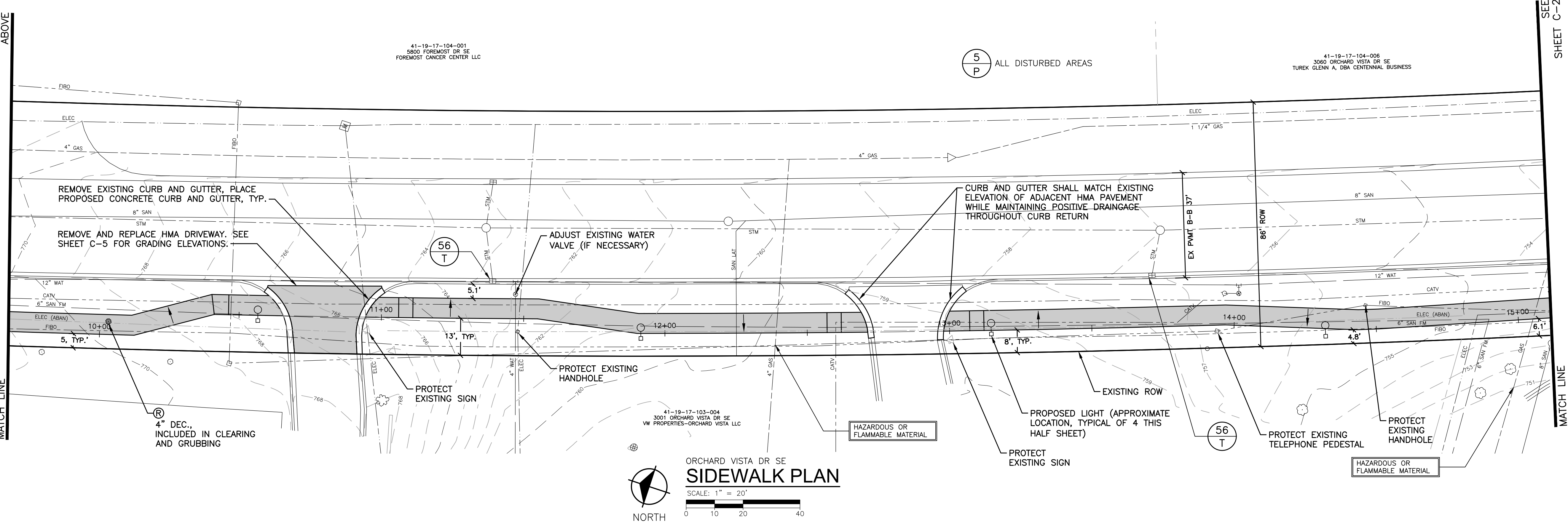
**GRADES (WEST BACK OF WALK)**

STATION	EXISTING ELEVATION	PROPOSED ELEVATION
5+50	782.6	SEE DETAIL GRADES
6+00	782.8	782.55
6+50	782.3	782.23
7+00	781.9	781.58
7+50	780.7	780.20
8+00	778.8	777.90
8+50	776.0	SEE DETAIL GRADES
9+00	775.3	774.18
9+50	771.7	771.75
10+00	769.9	769.27
10+50	767.9	766.97
11+00	766.0	SEE DETAIL GRADES
11+50	762.8	762.56
12+00	760.7	760.74
12+50	759.8	759.82
13+00	759.6	SEE DETAIL GRADES
13+50	758.6	758.39
14+00	756.5	756.58
14+50	755.6	755.49
15+00	754.5	754.54



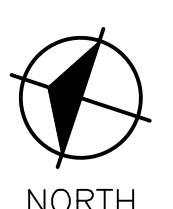
ORCHARD VISTA DR SE  
**SIDEWALK PLAN**

SCALE: 1" = 20'  
0 10 20 40

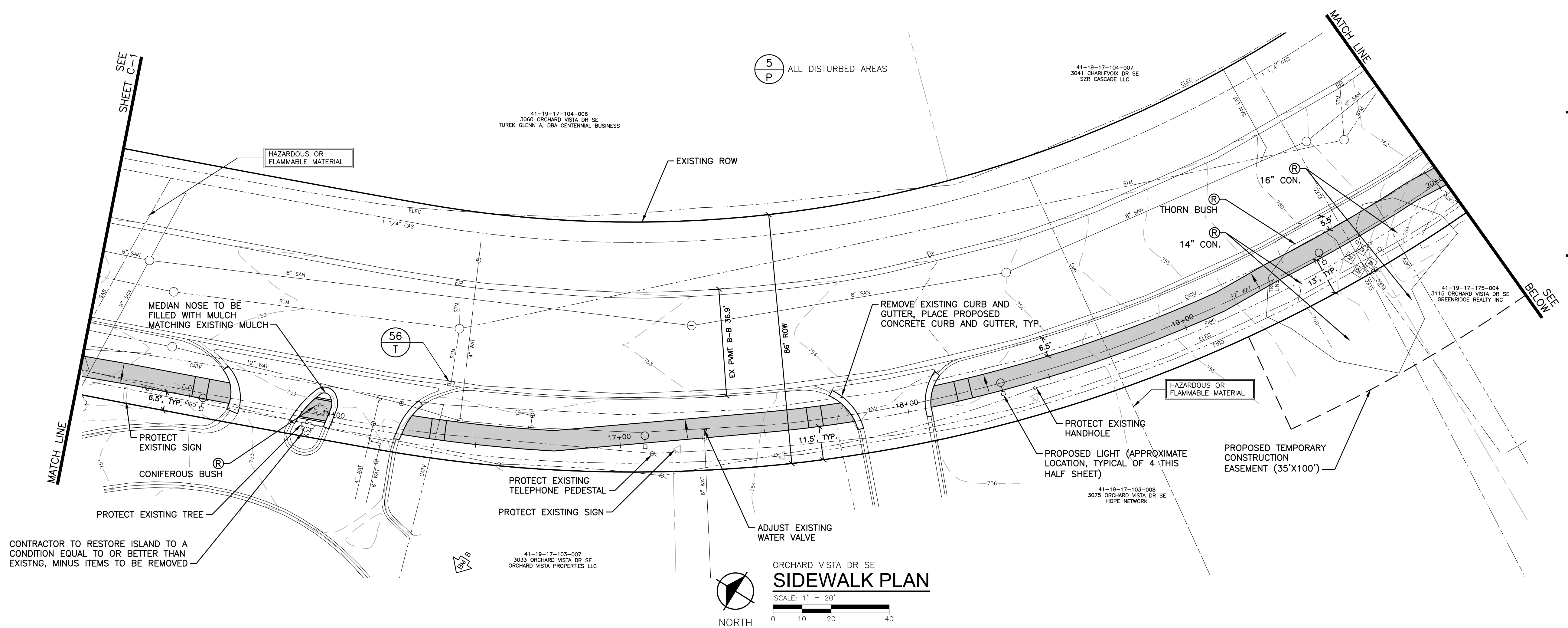


ORCHARD VISTA DR SE  
**SIDEWALK PLAN**

SCALE: 1" = 20'  
0 10 20 40



PLOT INFO: Z:\2018\181644\CADD\CD01\181644.DWG LAYOUT: C-1 DATE: 3/13/2019 TIME: 4:15:22 PM USER: GPW



**BENCH MARK**

BENCH MARK B ELEVATION: 753.34  
CHISELED X ON WEST CORNER OF CONCRETE LIGHT POLE BASE IN DRIVE FOR 3033 ORCHARD VISTA DRIVE, 65 FEET SOUTHEAST CENTER OF FLAG POLE

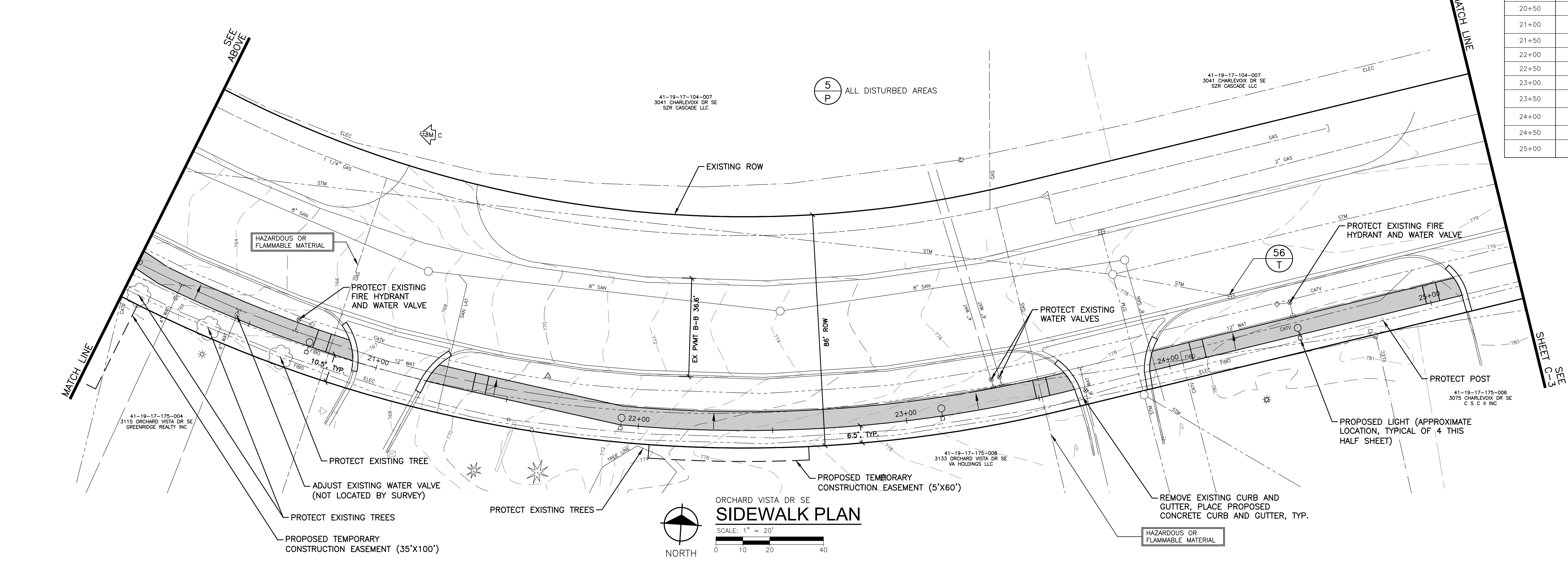
BENCH MARK C ELEVATION: 769.13  
CHISELED X ON WEST CORNER OF CATCH BASIN, IN WEST ENTRANCE TO SUNRISE SENIOR LIVING CENTER

**NOTES**

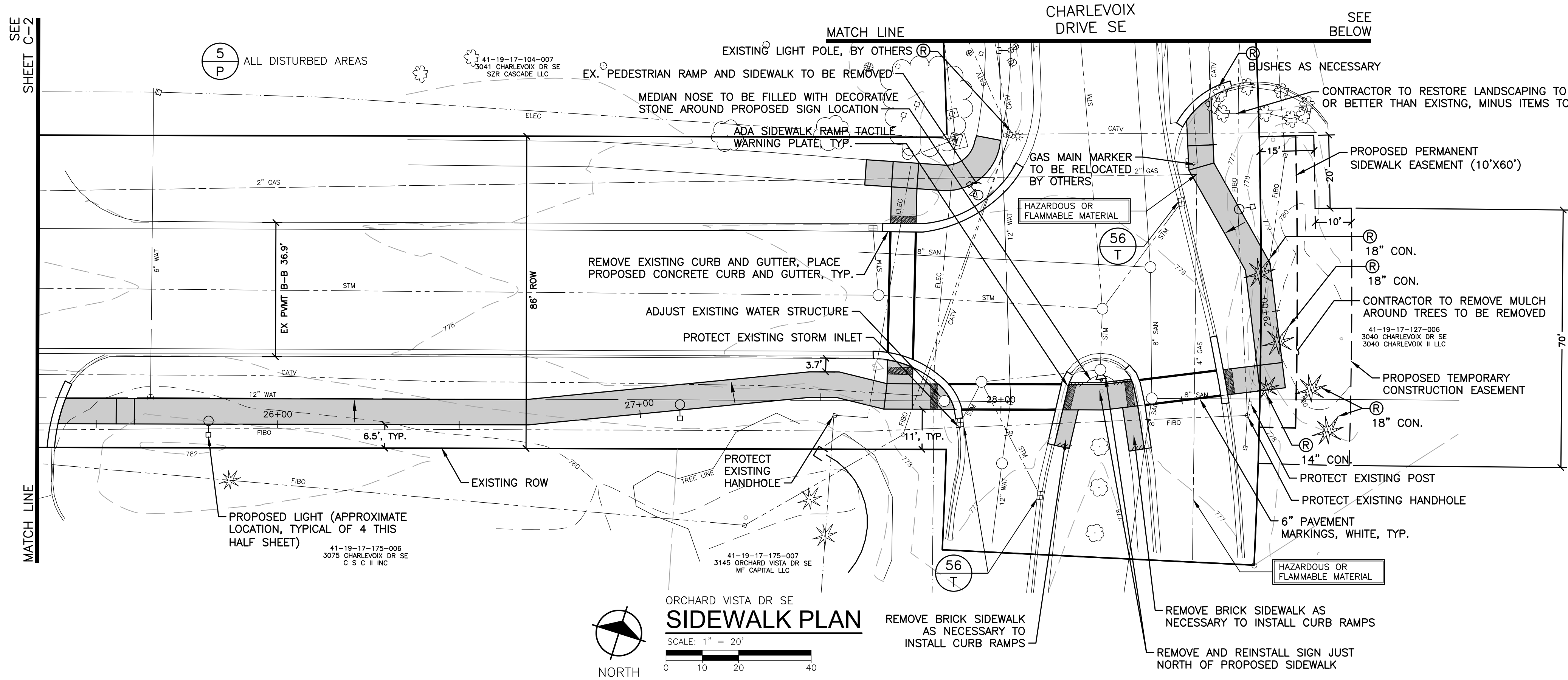
- ADA RAMP AND LANDINGS SHALL BE 6" THICK CONCRETE.
- CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWN TO REMOVAL LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
- CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
- MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
- ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
- SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.

**GRADES (WEST/SOUTH BACK OF WALK)**

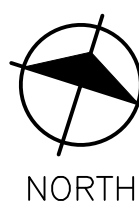
STATION	EXISTING ELEVATION	PROPOSED ELEVATION
15+50	753.2	SEE DETAIL GRADES
16+00	753.2	SEE DETAIL GRADES
16+50	753.3	753.35
17+00	753.4	753.38
17+50	754.0	754.02
18+00	755.4	SEE DETAIL GRADES
18+50	756.4	756.97
19+00	758.2	759.22
19+50	760.54	761.69
20+00	764.5	764.07
20+50	766.6	766.07
21+00	767.4	SEE DETAIL GRADES
21+50	770.4	769.86
22+00	772.5	772.36
22+50	776.3	774.84
23+00	778.1	777.31
23+50	778.9	SEE DETAIL GRADES
24+00	779.4	SEE DETAIL GRADES
24+50	780.5	780.19
25+00	780.5	SEE DETAIL GRADES



PLOT INFO: Z:\2018\181644\CADD\20181644.DWG LAYOUT: C-2 DATE: 3/13/2019 TIME: 4:15:52 PM USER: GPW



**SIDEWALK PLAN**  
SCALE: 1" = 20'

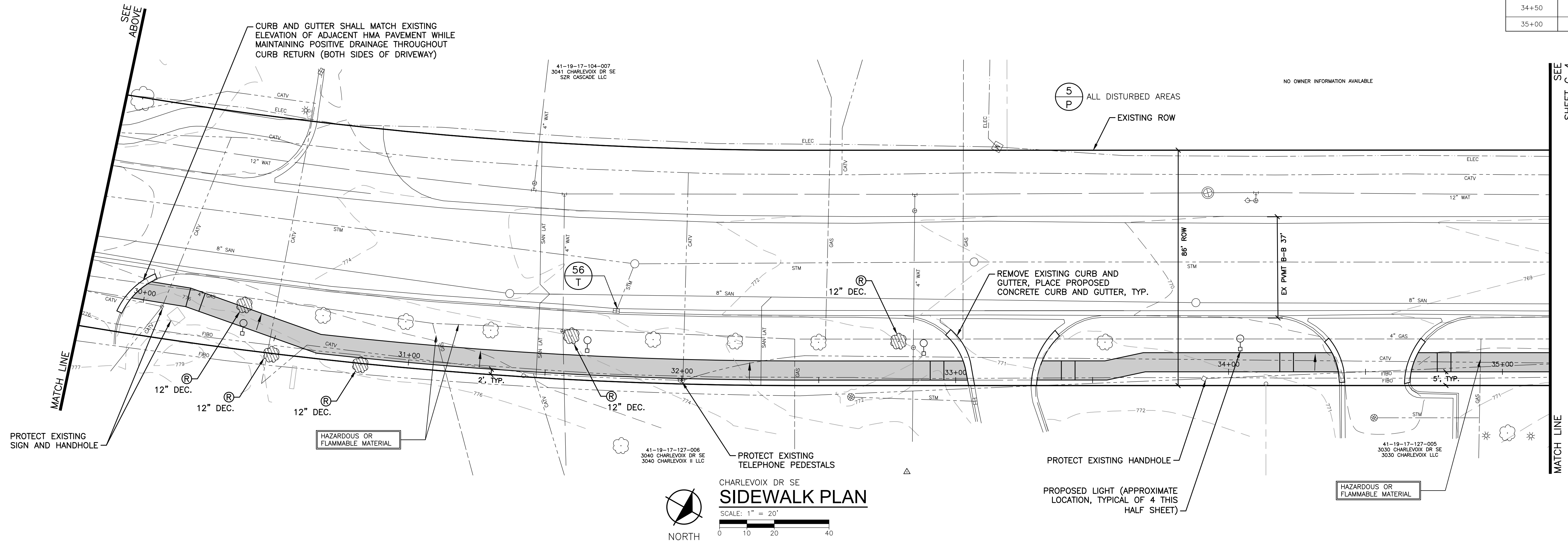


**NOTES**

1. ADA RAMPS AND LANDINGS SHALL BE 6" THICK CONCRETE.
2. CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWN TO REMOVE LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
3. CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
4. MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
5. ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
6. SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.

**GRADES (SOUTH/EAST BACK OF WALK)**

STATION	EXISTING ELEVATION	PROPOSED ELEVATION
25+50	780.5	SEE DETAIL GRADES
26+00	780.8	780.61
26+50	779.6	779.42
27+00	778.7	778.83
27+50	778.2	777.87
28+00	776.6	SEE DETAIL GRADES
28+50	776.7	SEE DETAIL GRADES
29+00	779.9	777.37
29+50	776.6	SEE DETAIL GRADES
30+00	776.0	SEE DETAIL GRADES
30+50	776.2	776.24
31+00	775.6	775.61
31+50	774.8	774.81
32+00	773.6	773.59
32+50	772.3	772.25
33+00	771.7	SEE DETAIL GRADES
33+50	771.6	771.61
34+00	771.1	771.06
34+50	679.8	SEE DETAIL GRADES
35+00	770.6	770.60

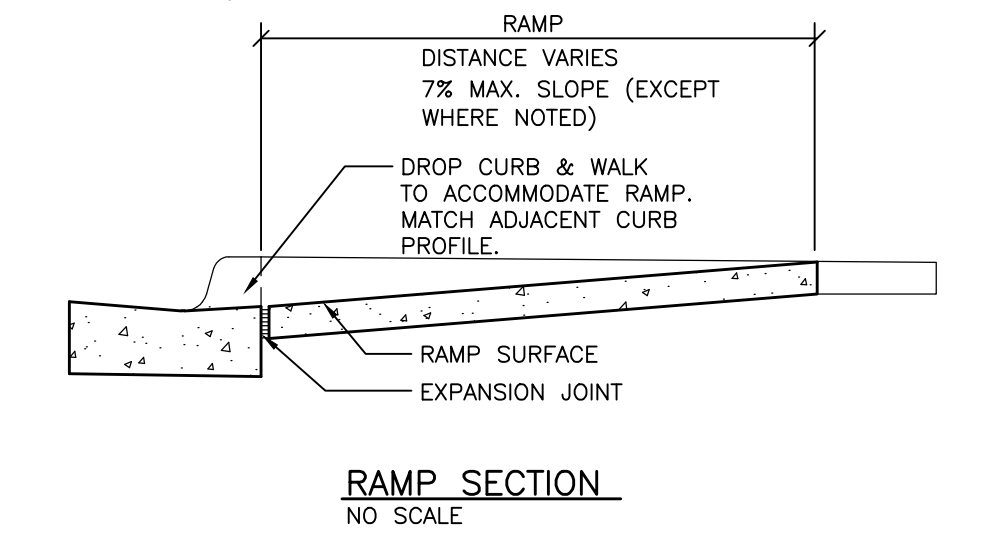
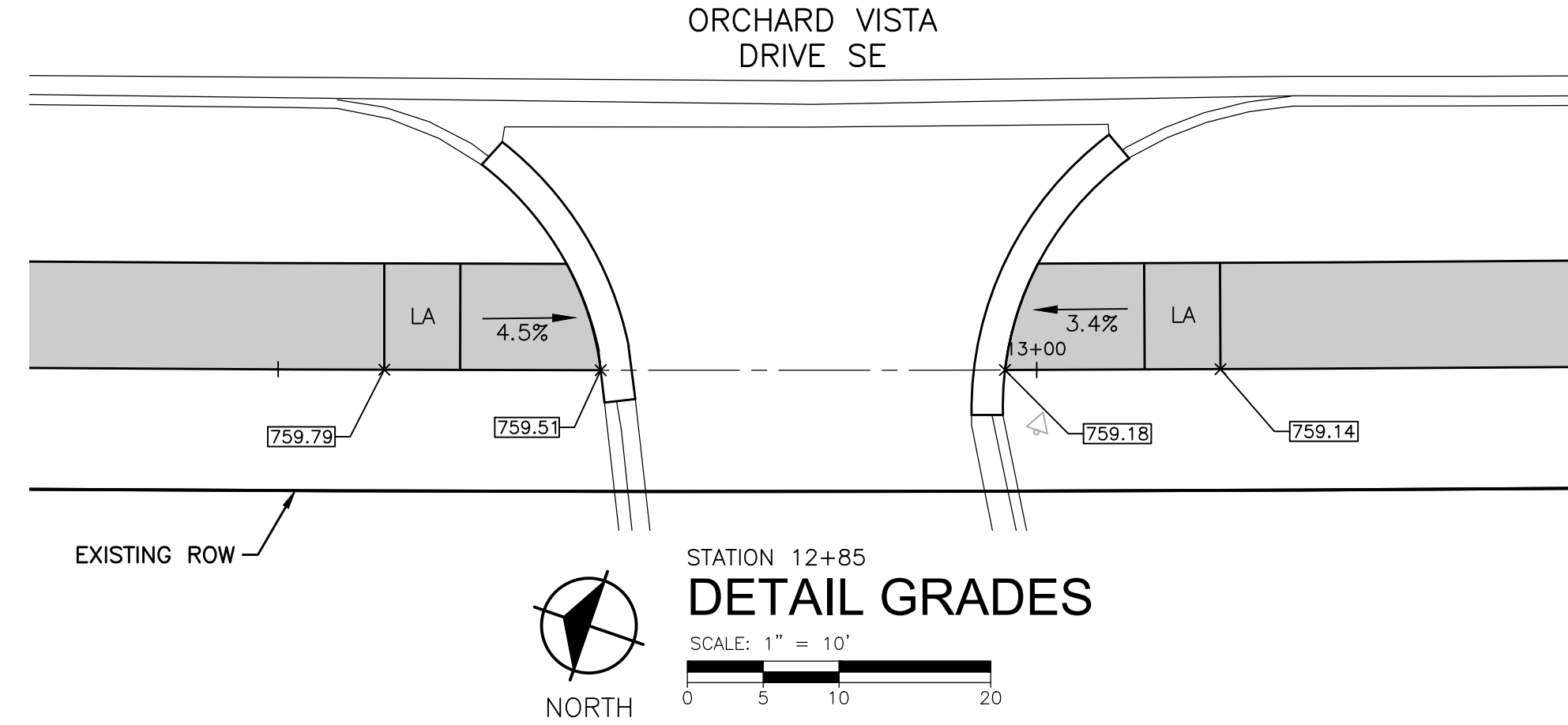
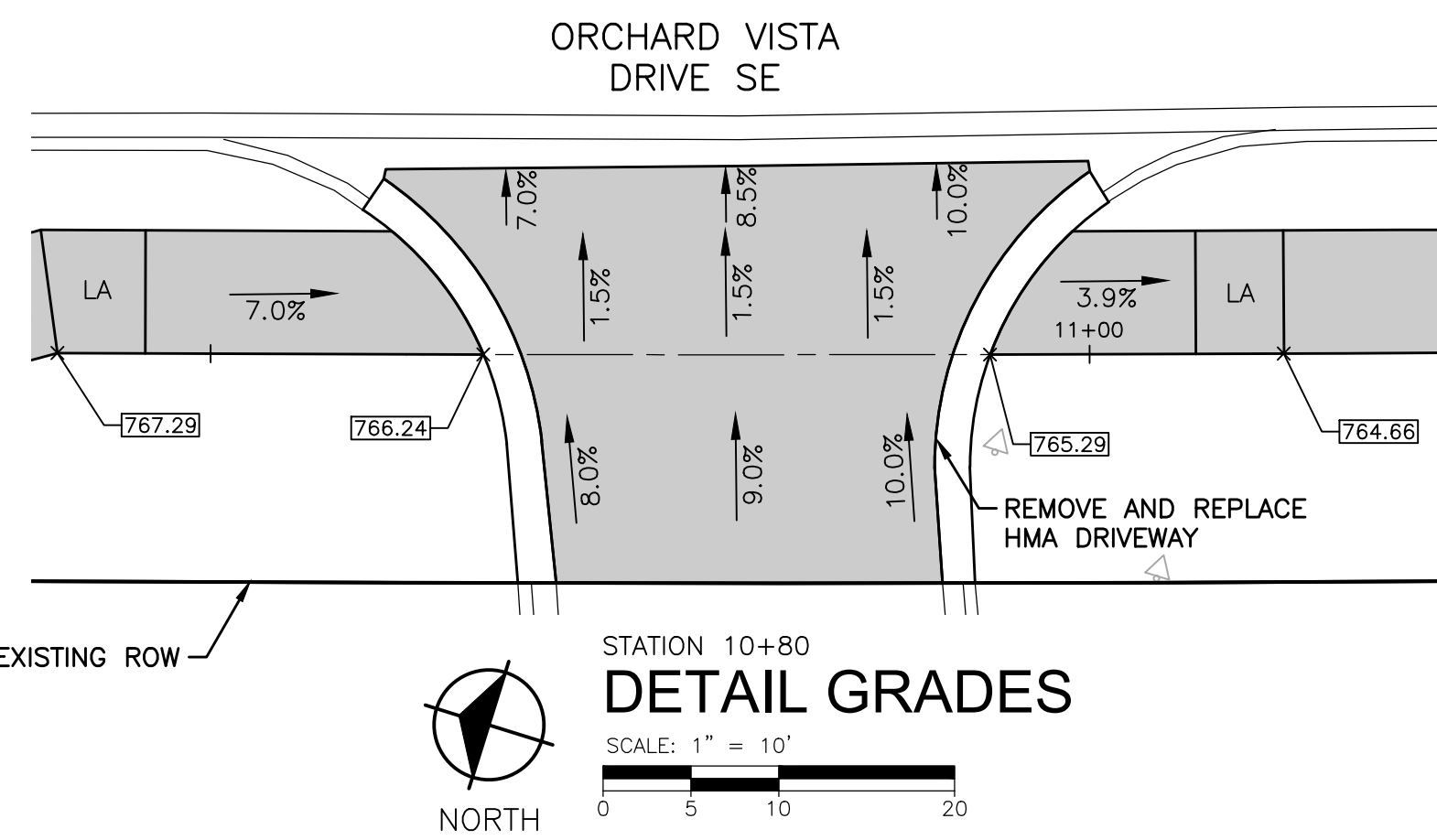
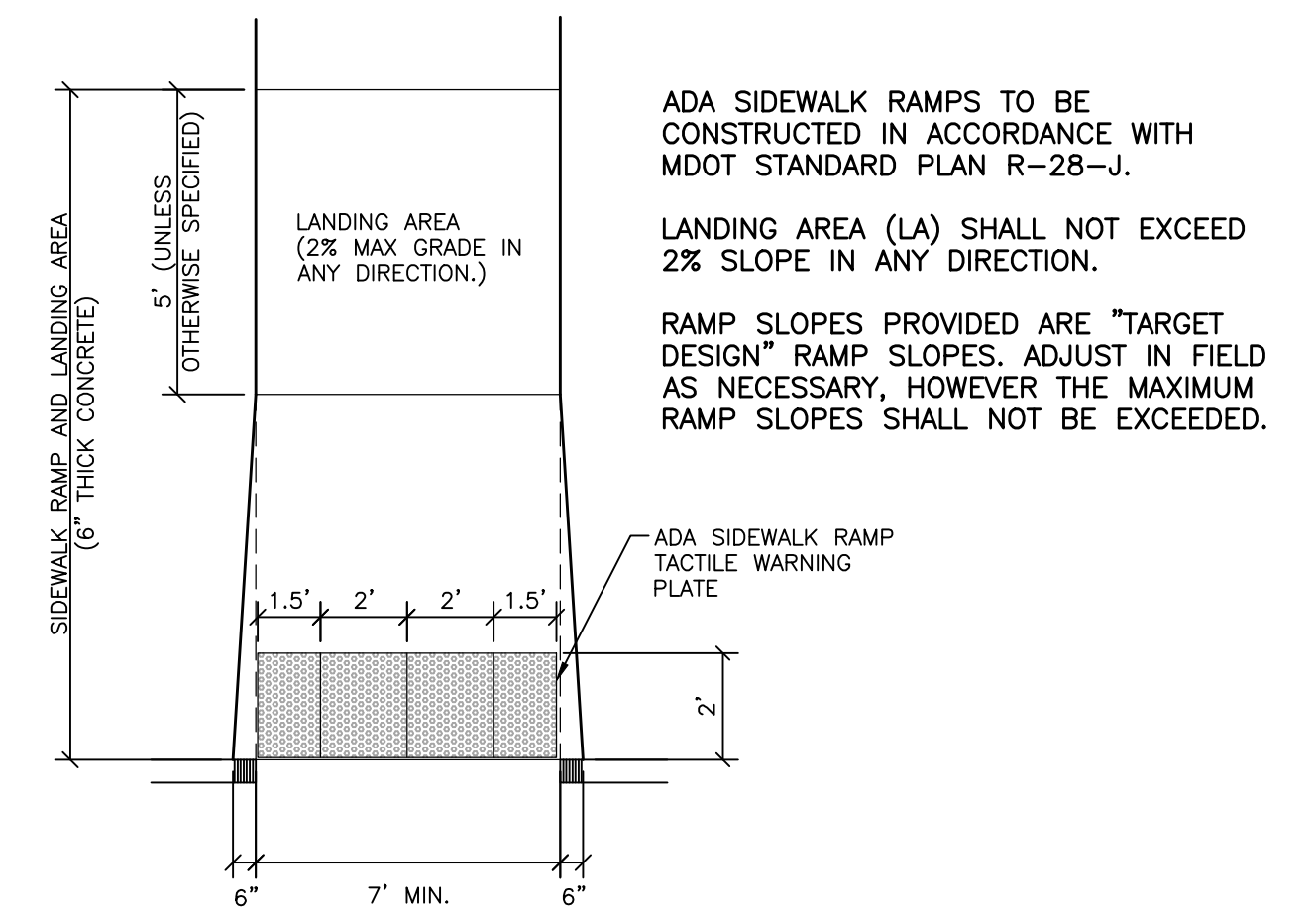
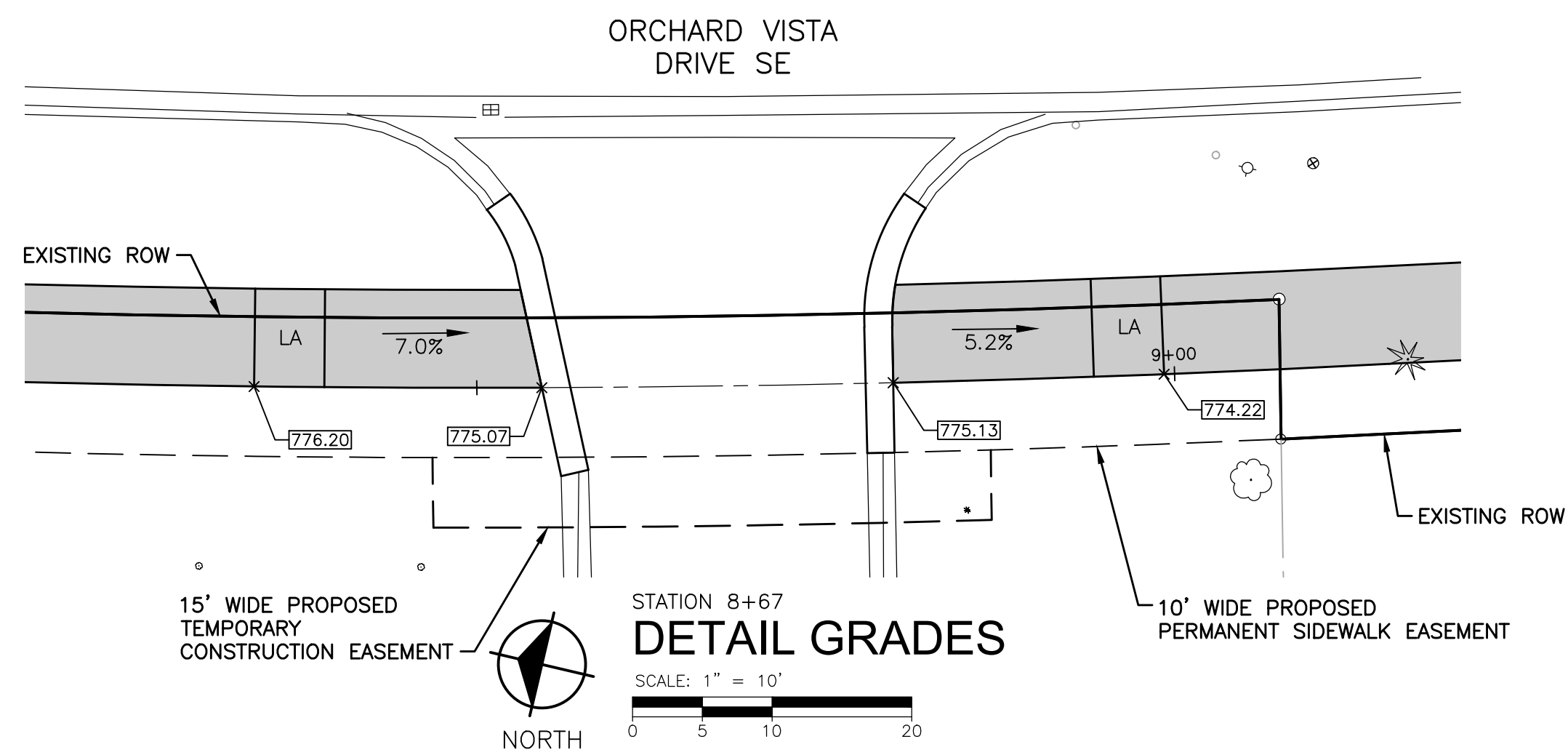
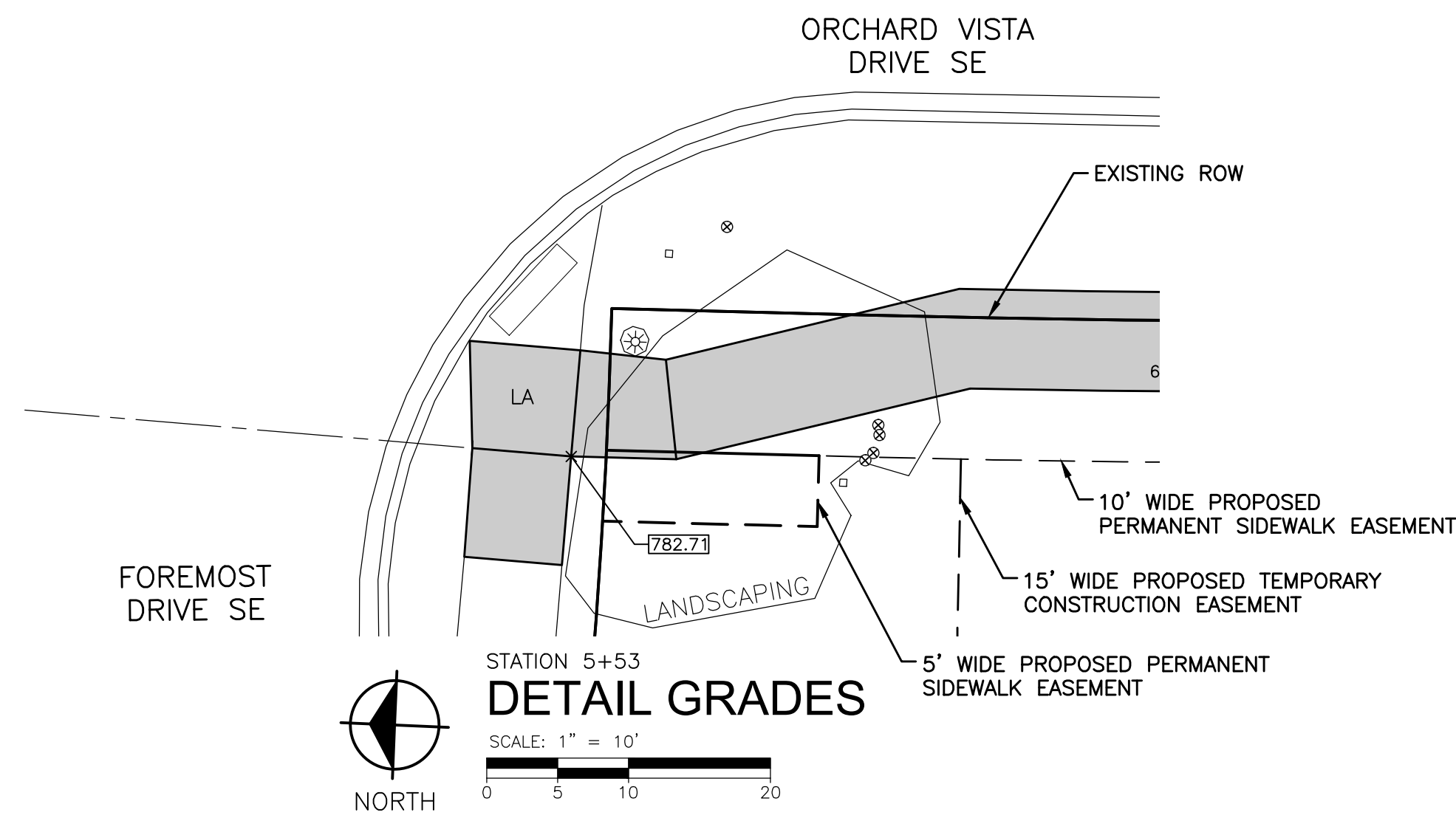


**SIDEWALK PLAN**  
SCALE: 1" = 20'



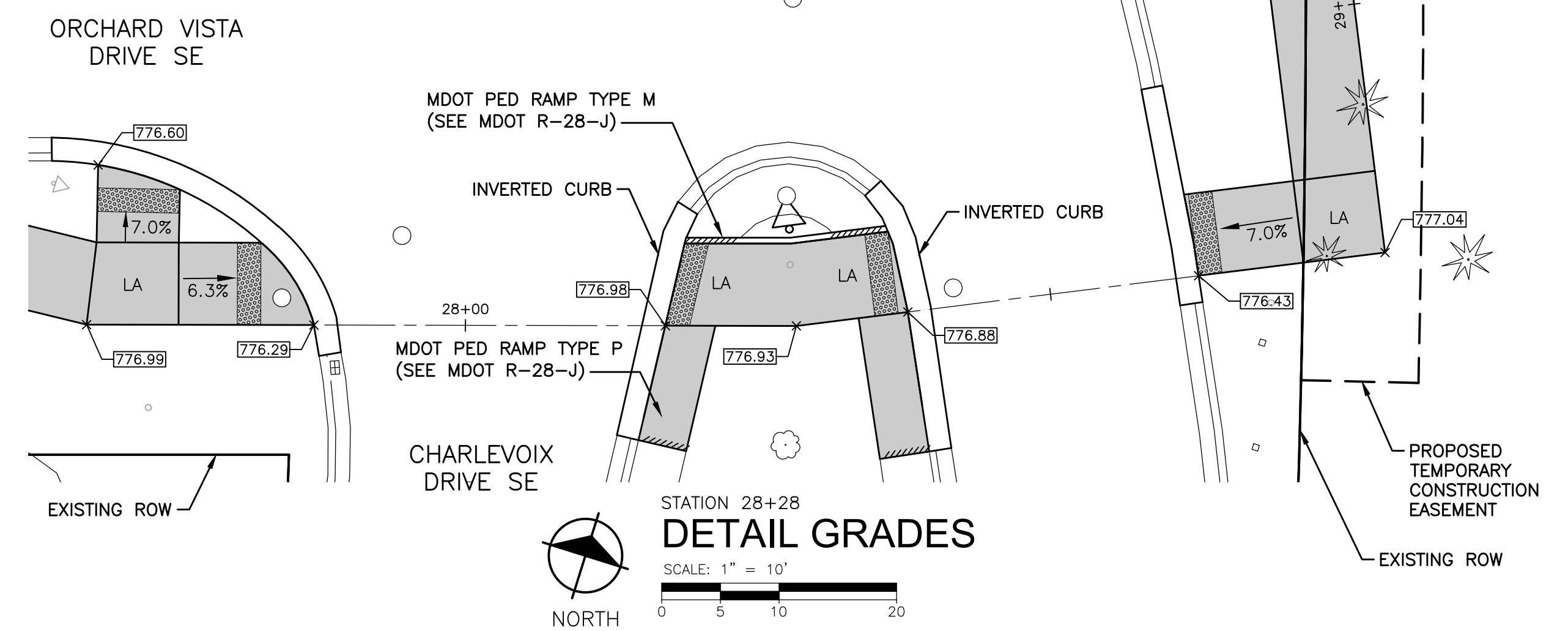
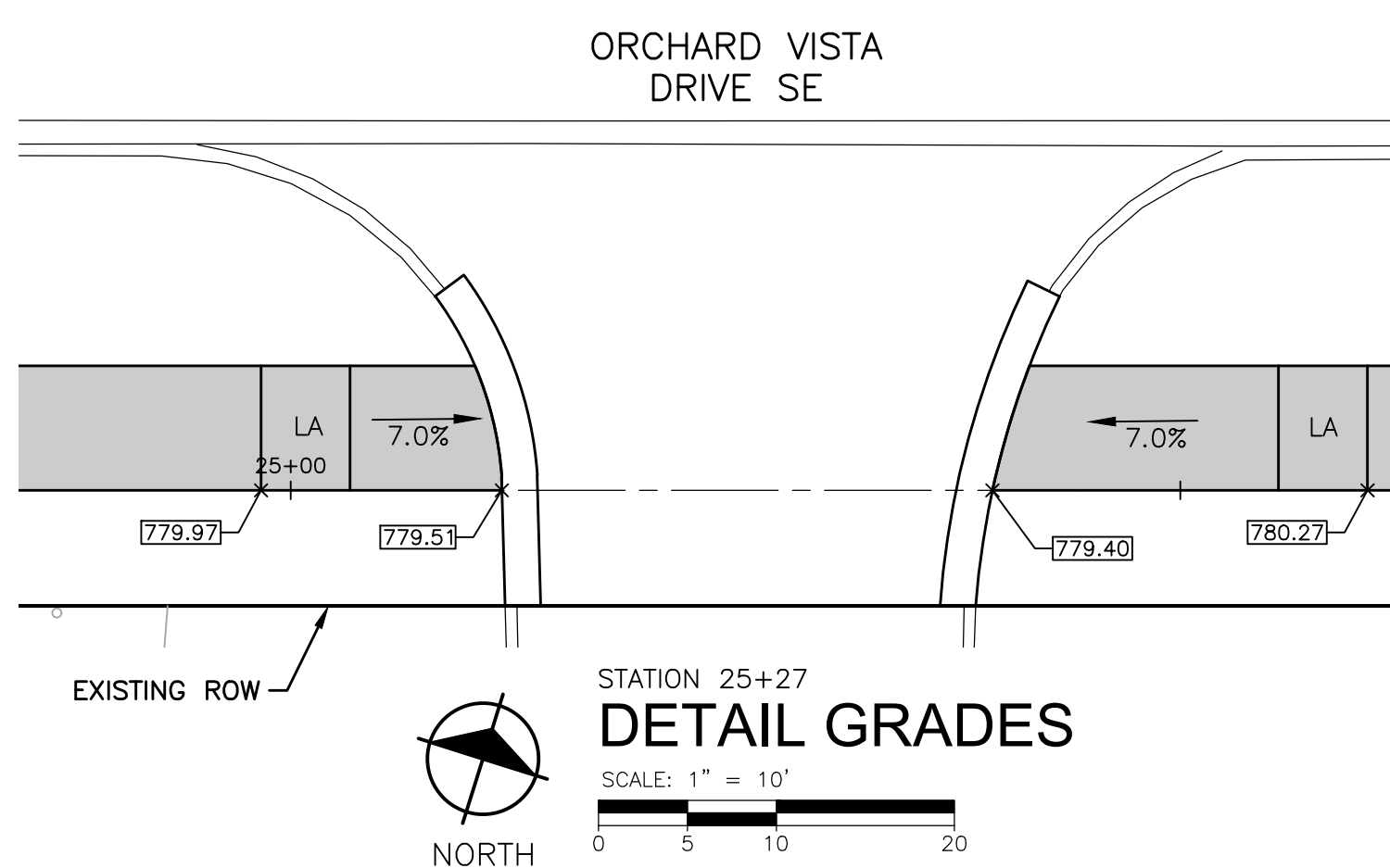
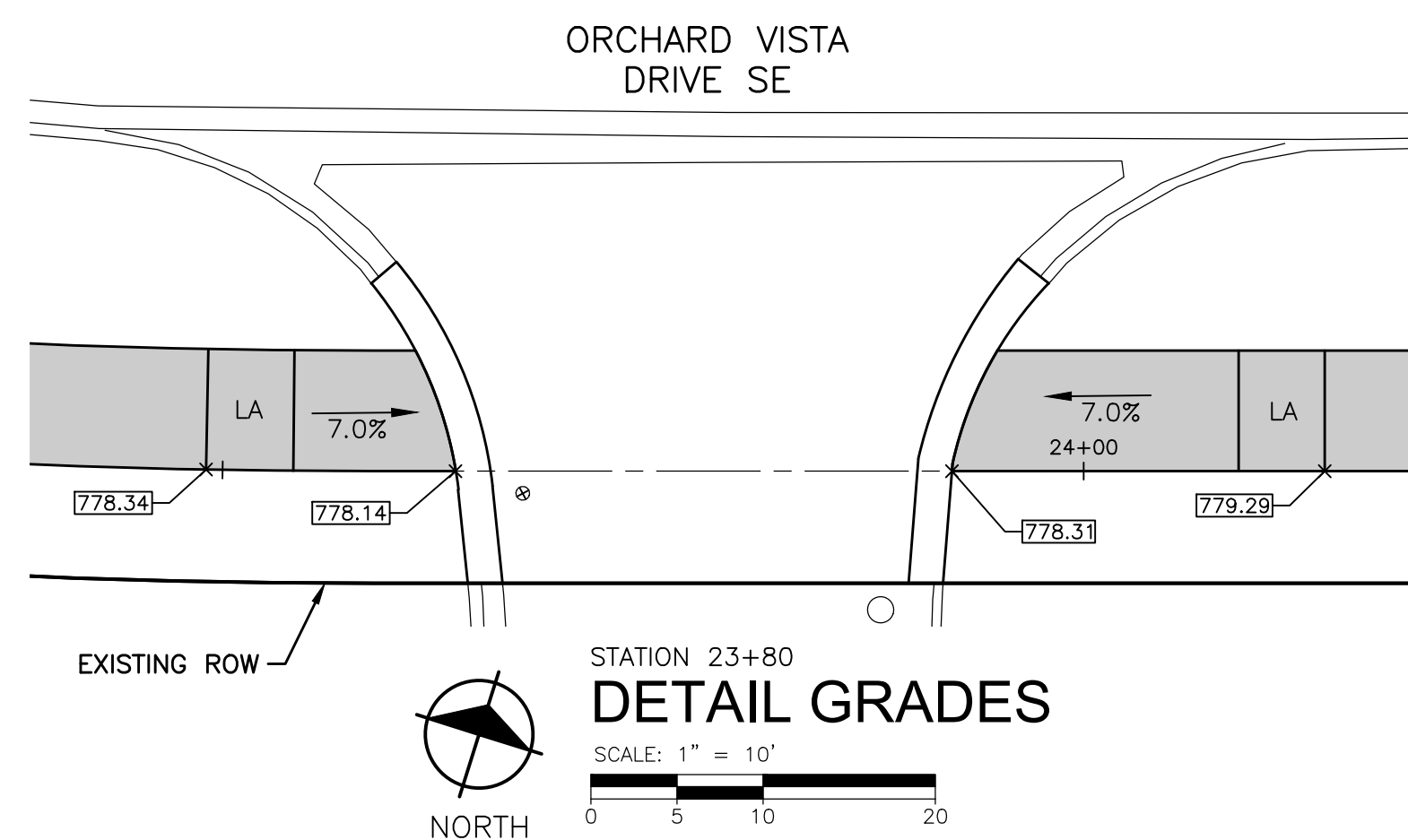
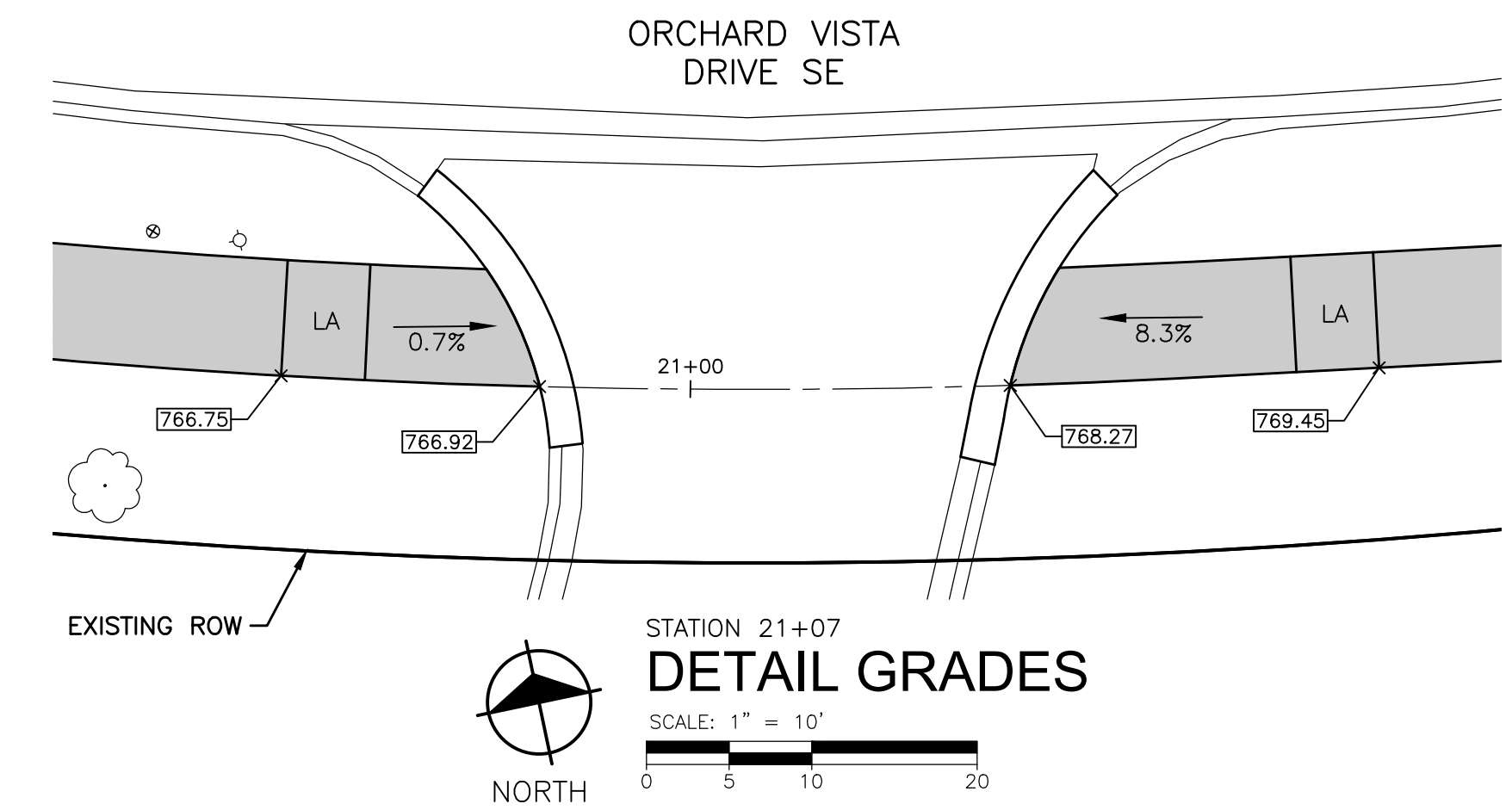
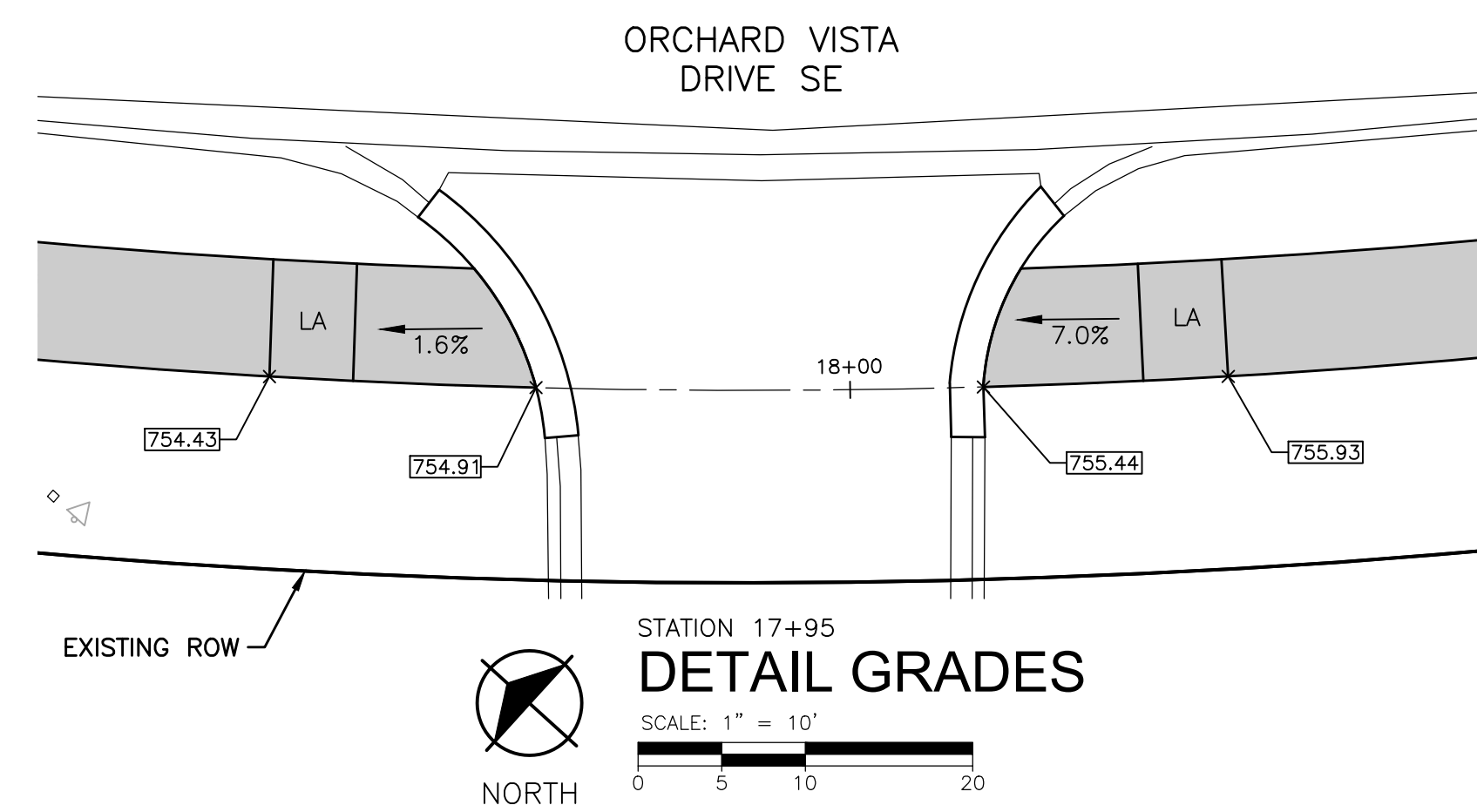
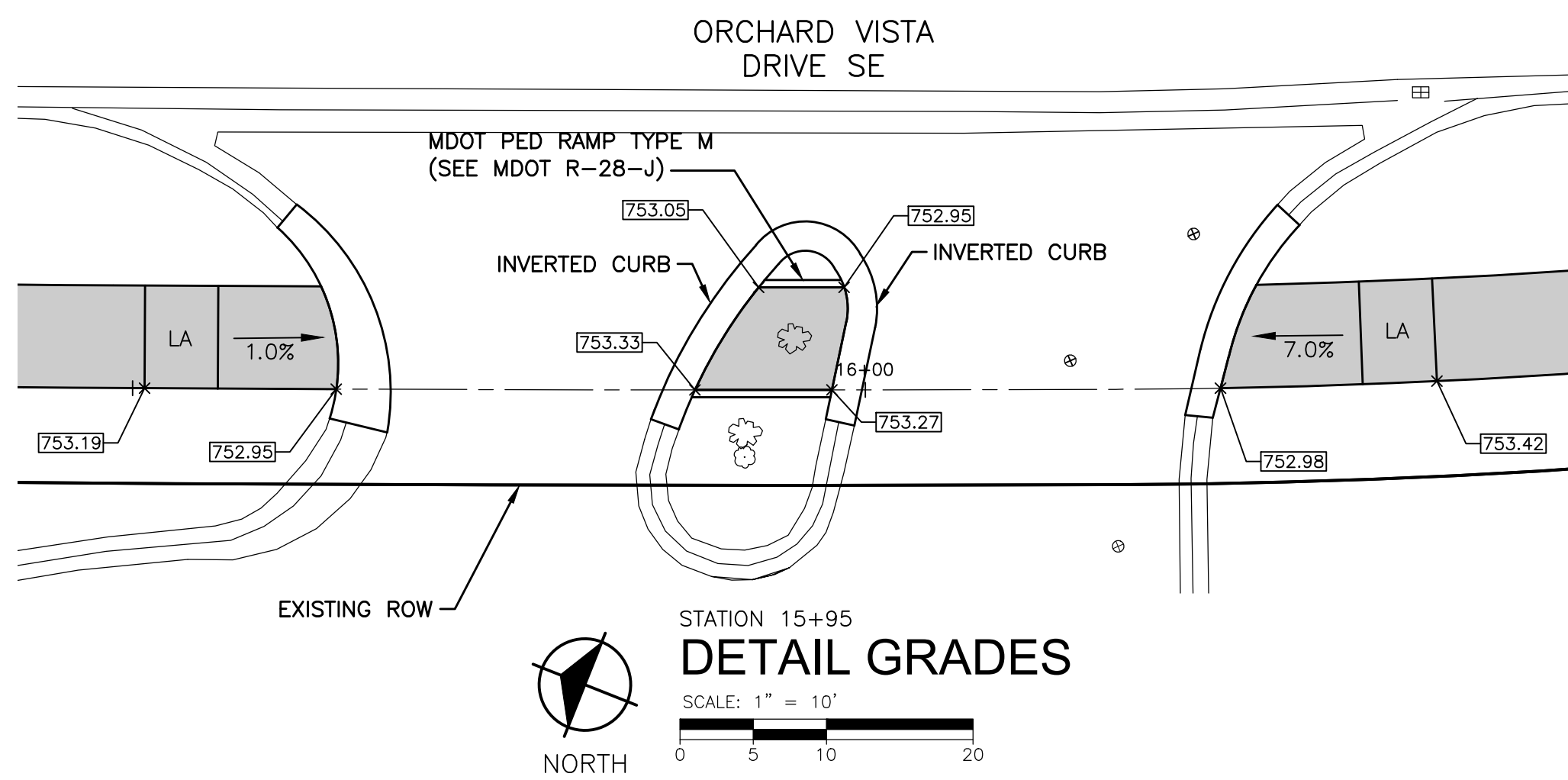
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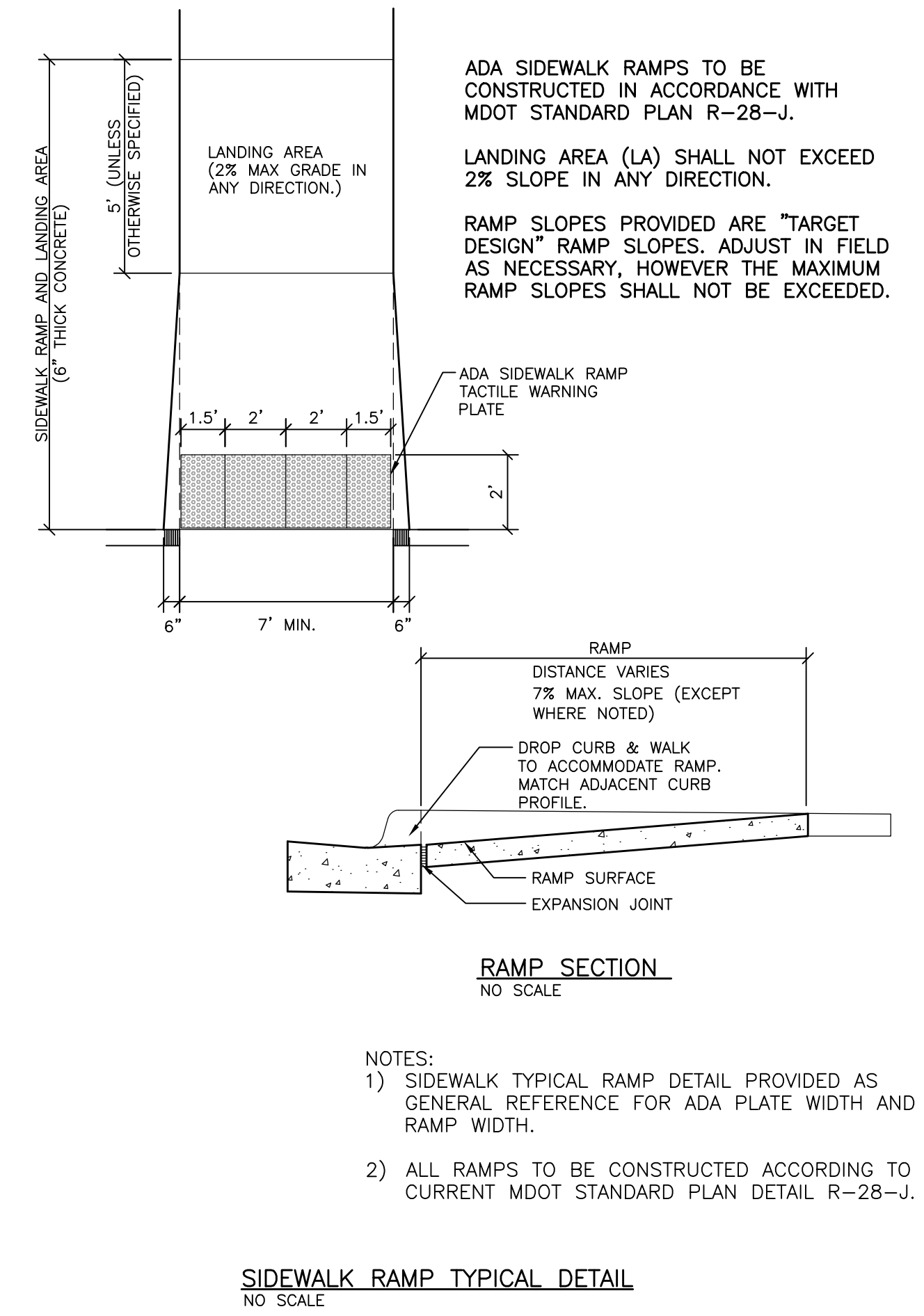
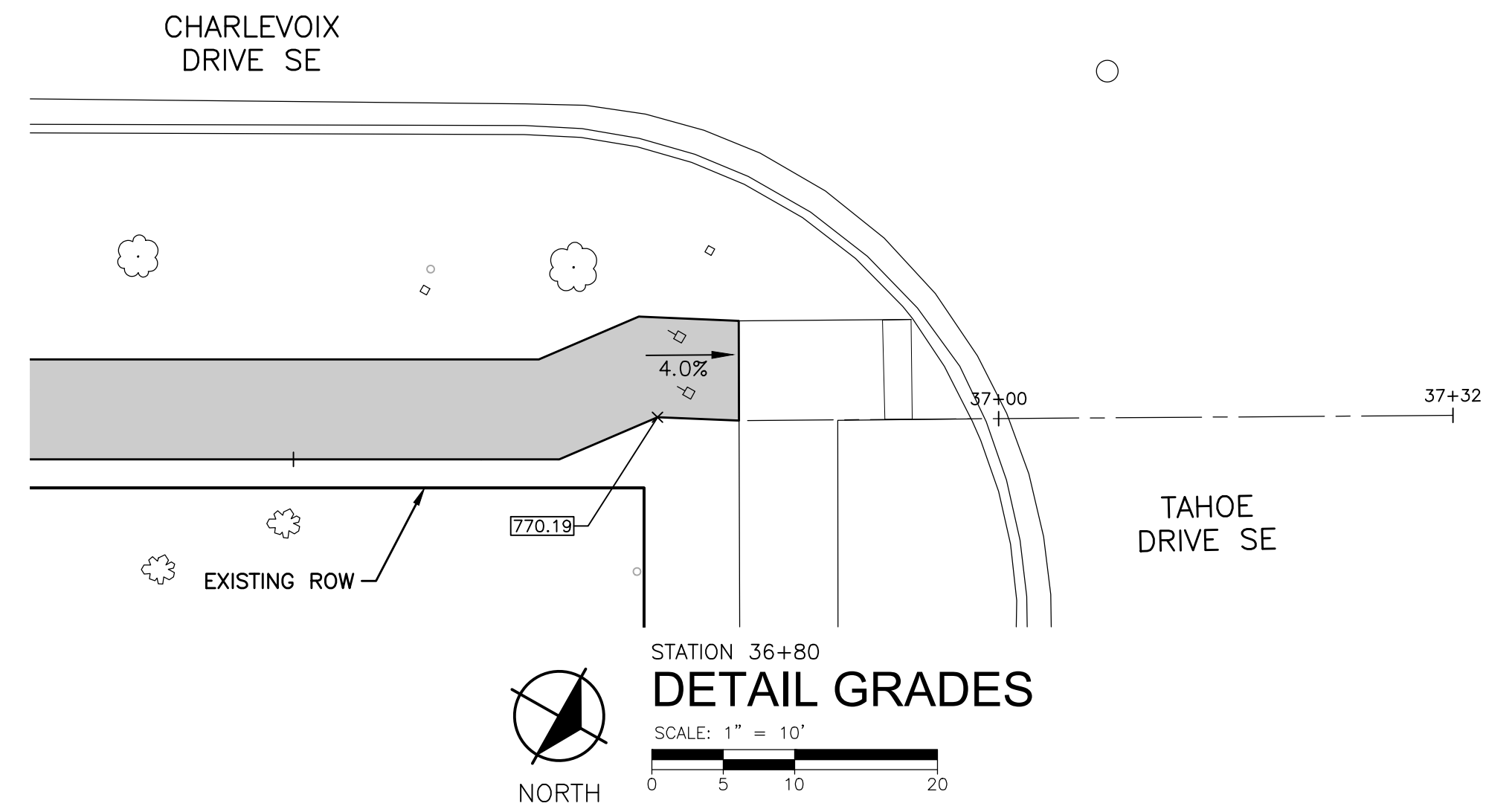
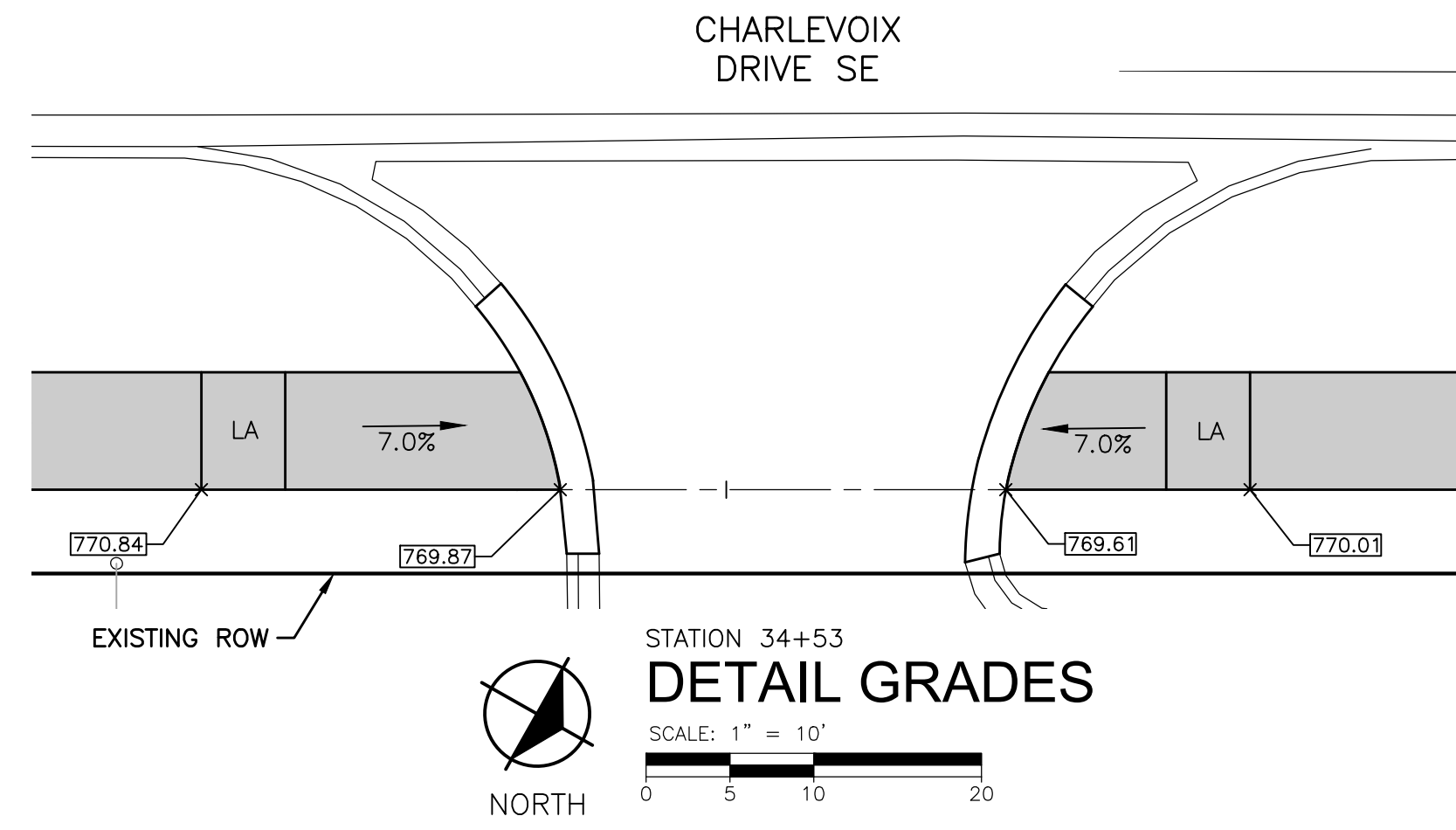
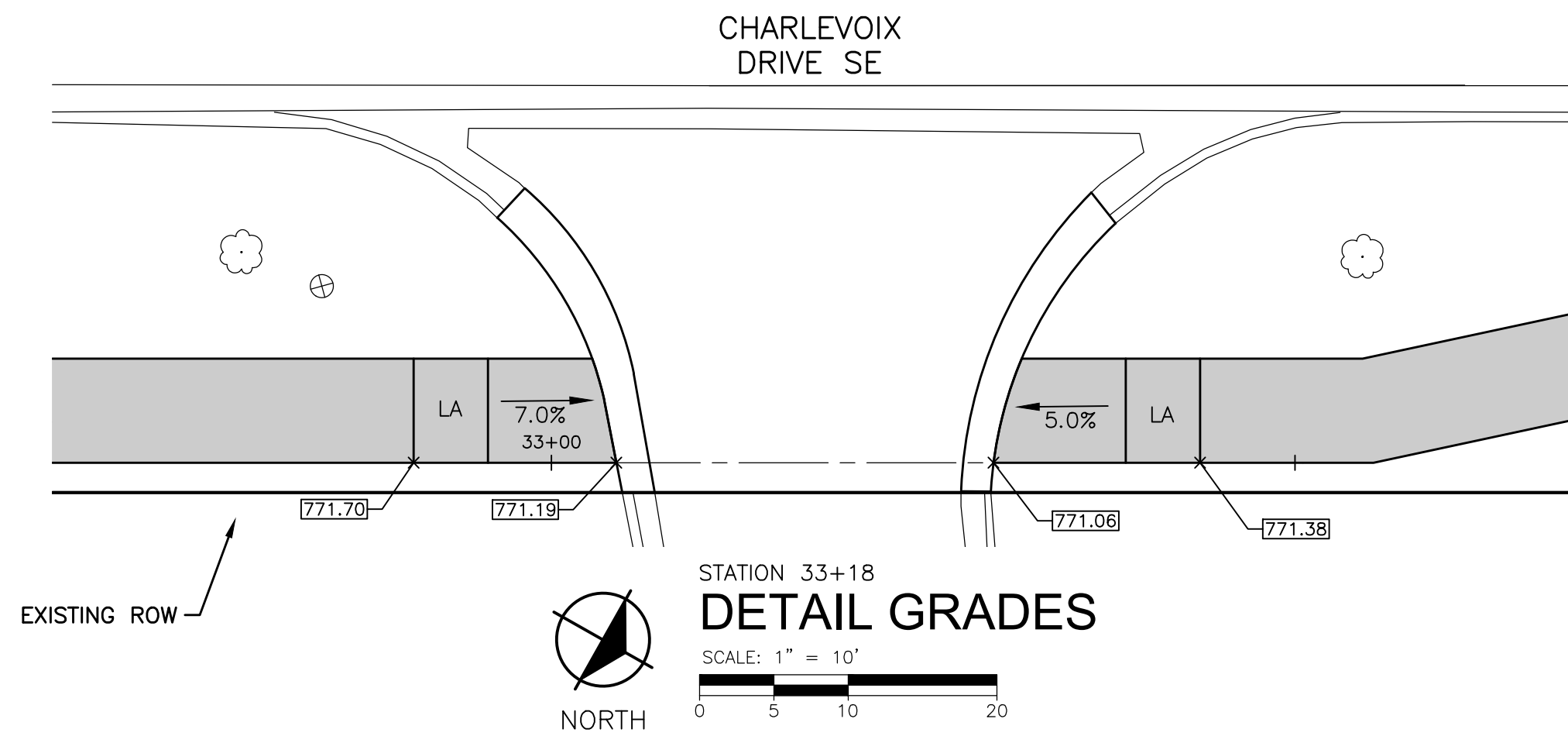
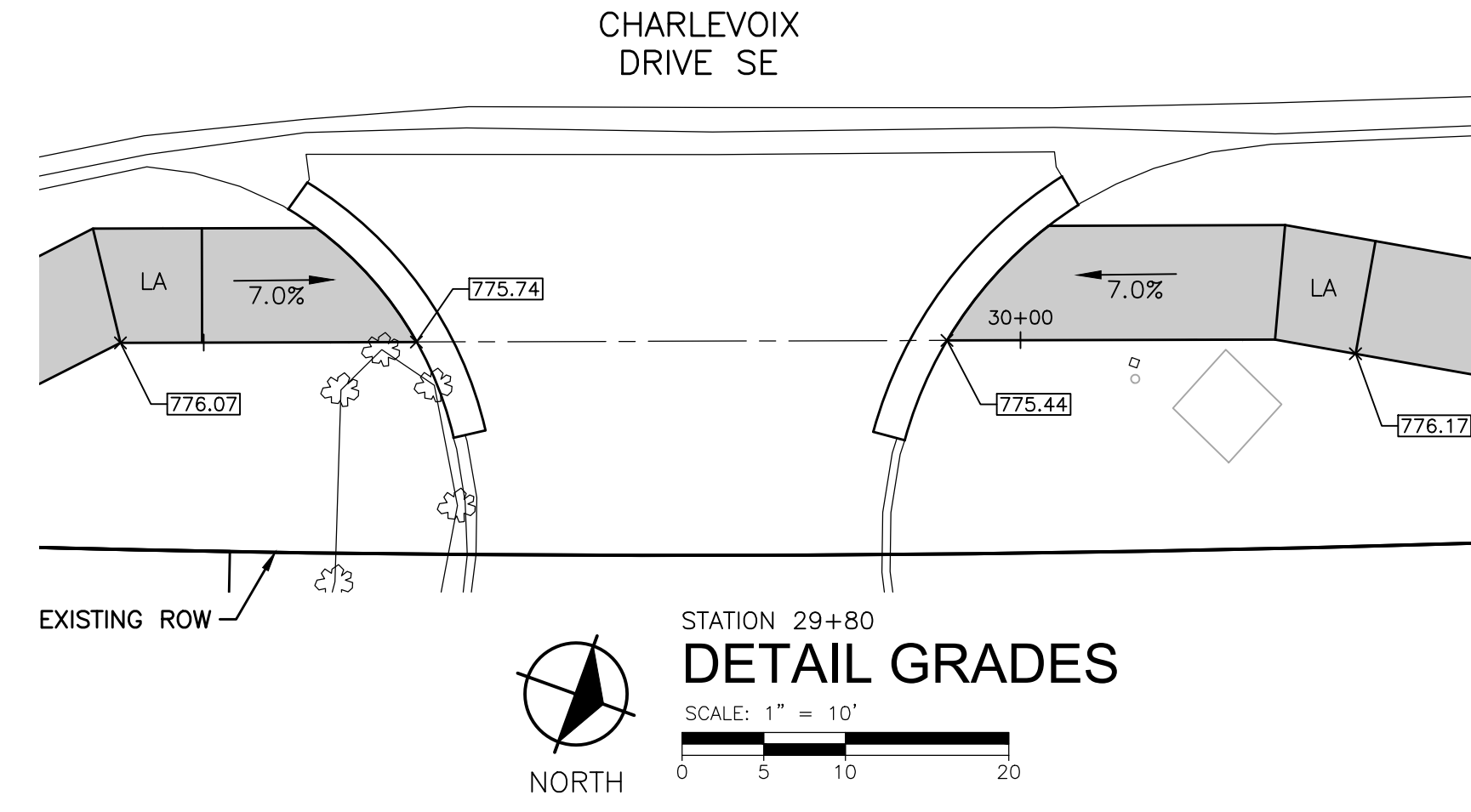
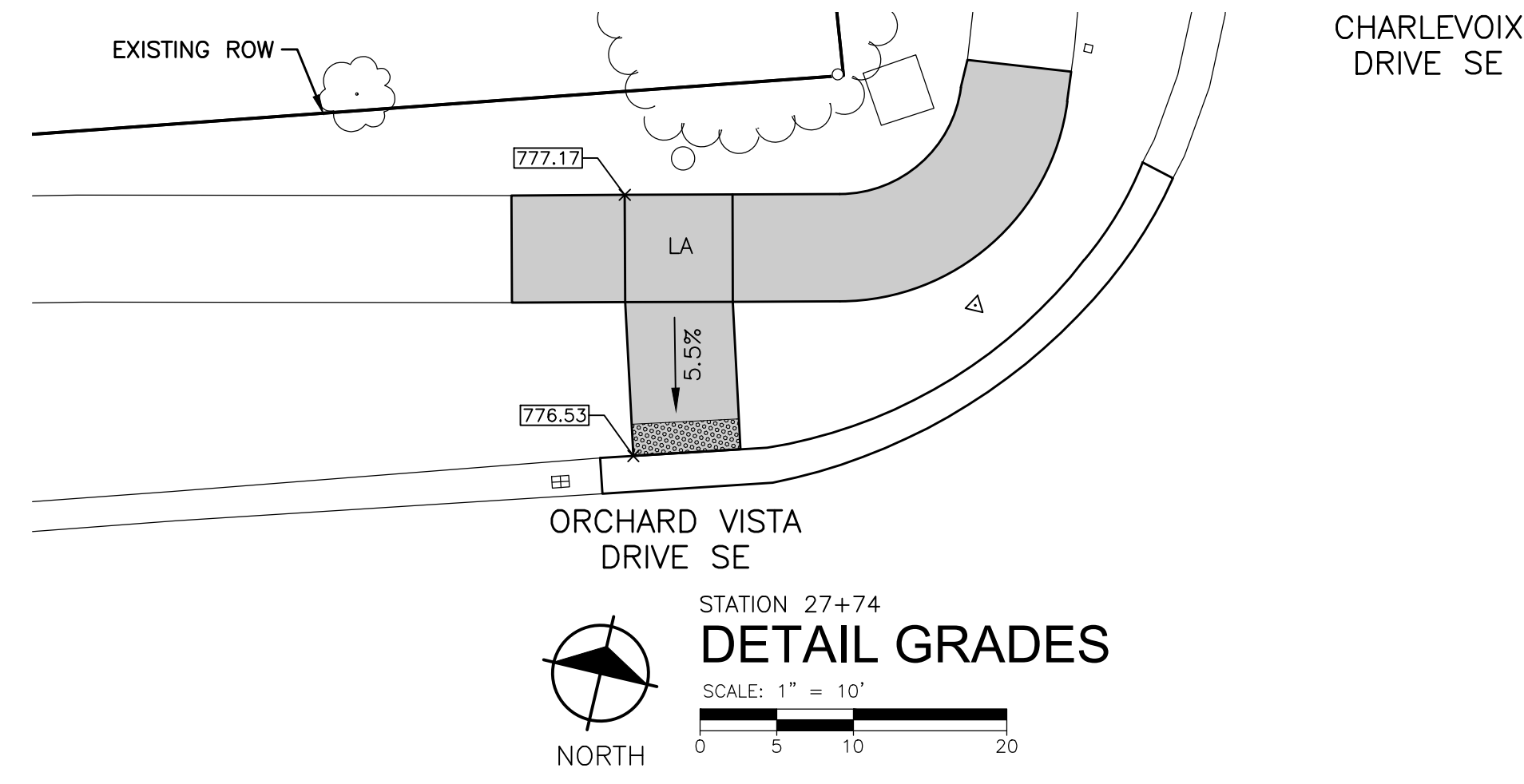


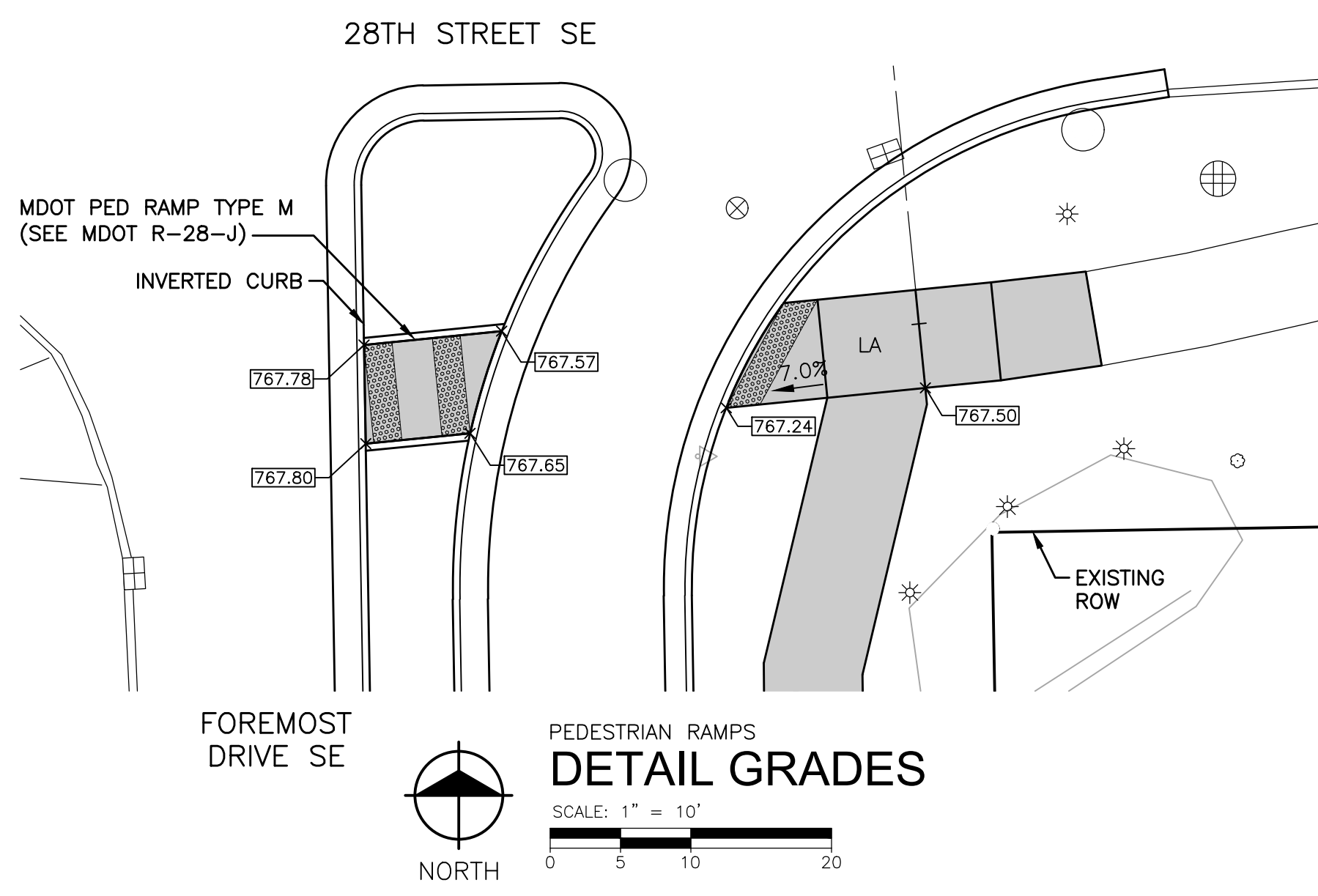
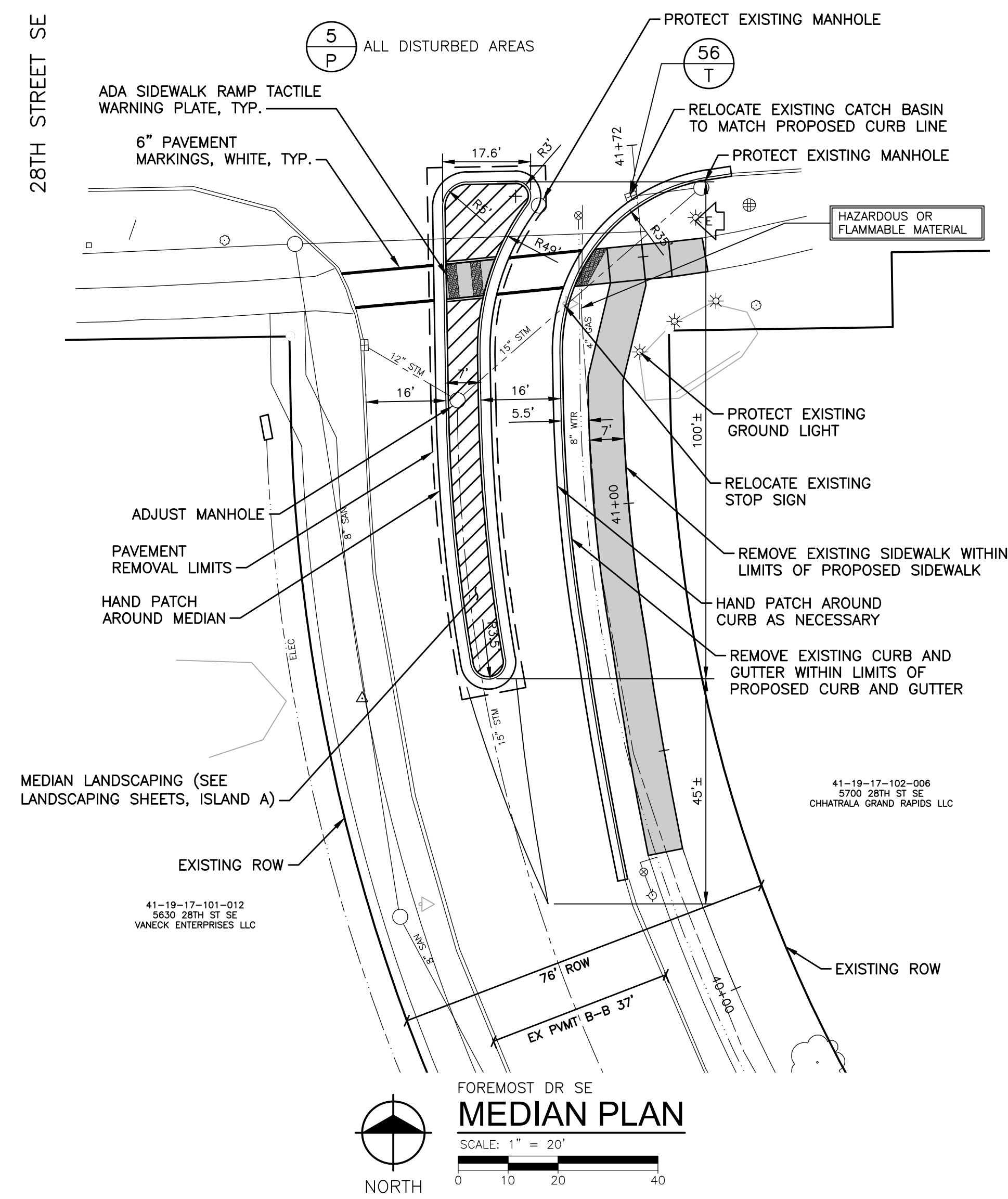


- NOTES:
- 1) SIDEWALK TYPICAL RAMP DETAIL PROVIDED AS GENERAL REFERENCE FOR ADA PLATE WIDTH AND RAMP WIDTH.
  - 2) ALL RAMP TO BE CONSTRUCTED ACCORDING TO CURRENT MDOT STANDARD PLAN DETAIL R-28-J.

SIDEWALK RAMP TYPICAL DETAIL  
NO SCALE







**BENCH MARK**

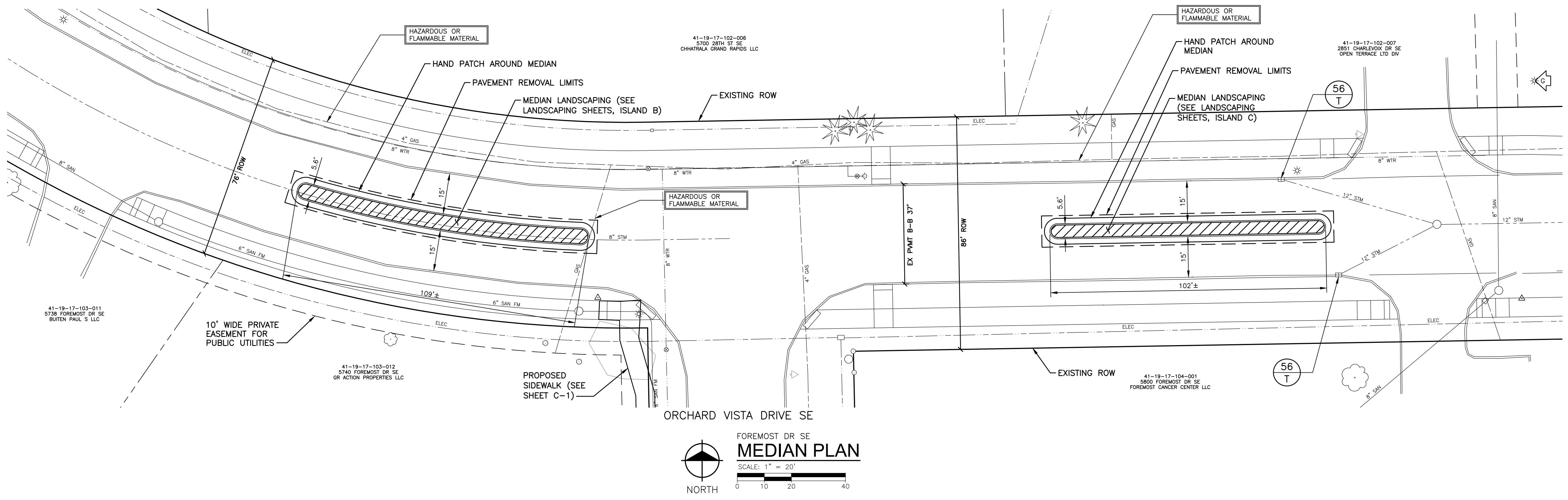
BENCH MARK E ELEVATION: 768.33  
CHISELED X ON SOUTH SIDE OF LIGHT POLE BASE, SE CORNER OF 28TH STREET AND FOREMOST DRIVE

BENCH MARK G ELEVATION: 782.99  
SE BOLT ON LIGHT POLE BASE, EAST SIDE OF DRIVE TO GROWNE PLAZA, NORTH SIDE OF FOREMOST DRIVE, ACROSS FROM DRIVE TO KONICA MINOLTA

- NOTES**
- ADA RAMPS AND LANDINGS SHALL BE 6" THICK CONCRETE.
  - CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWING TO REMOVAL LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
  - CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
  - MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
  - ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
  - SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.

**GRADES (EAST BACK OF WALK)**

STATION	EXISTING ELEVATION (ESTIMATED)	PROPOSED ELEVATION
40+50	770.5	769.77
41+00	768.5	768.94
41+50	767.8	SEE DETAIL GRADES

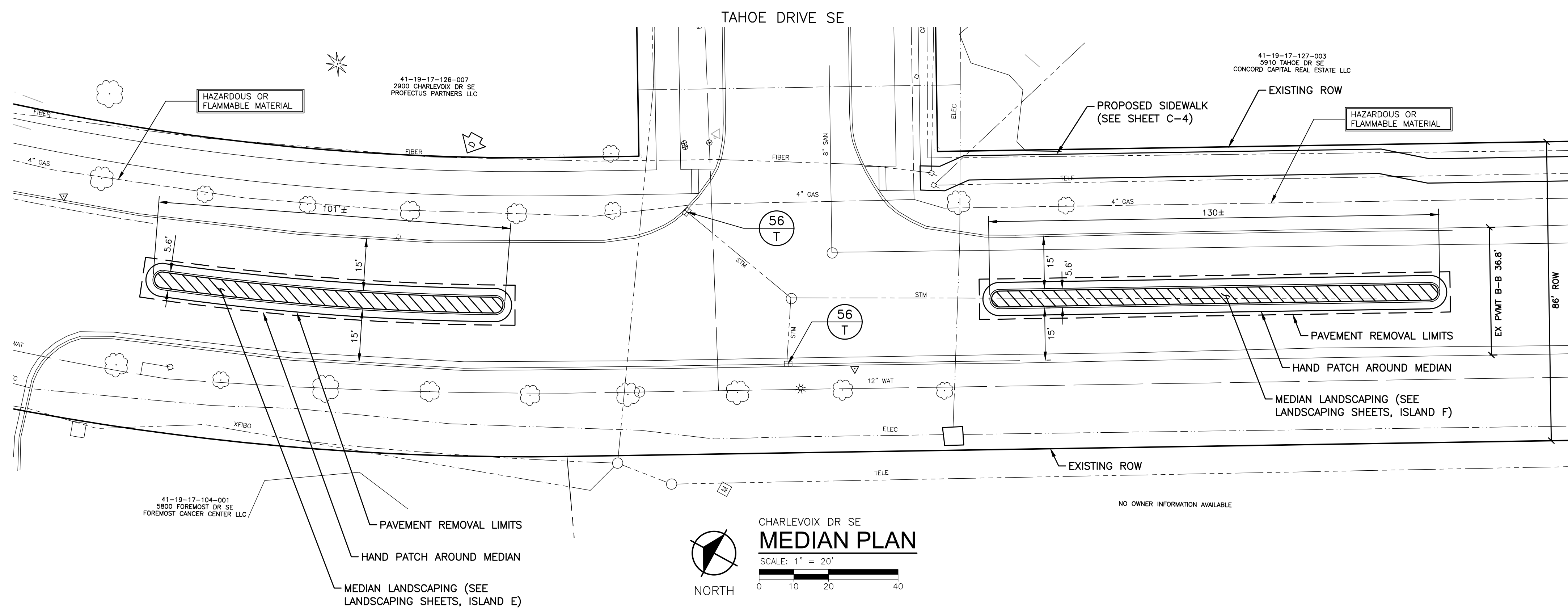
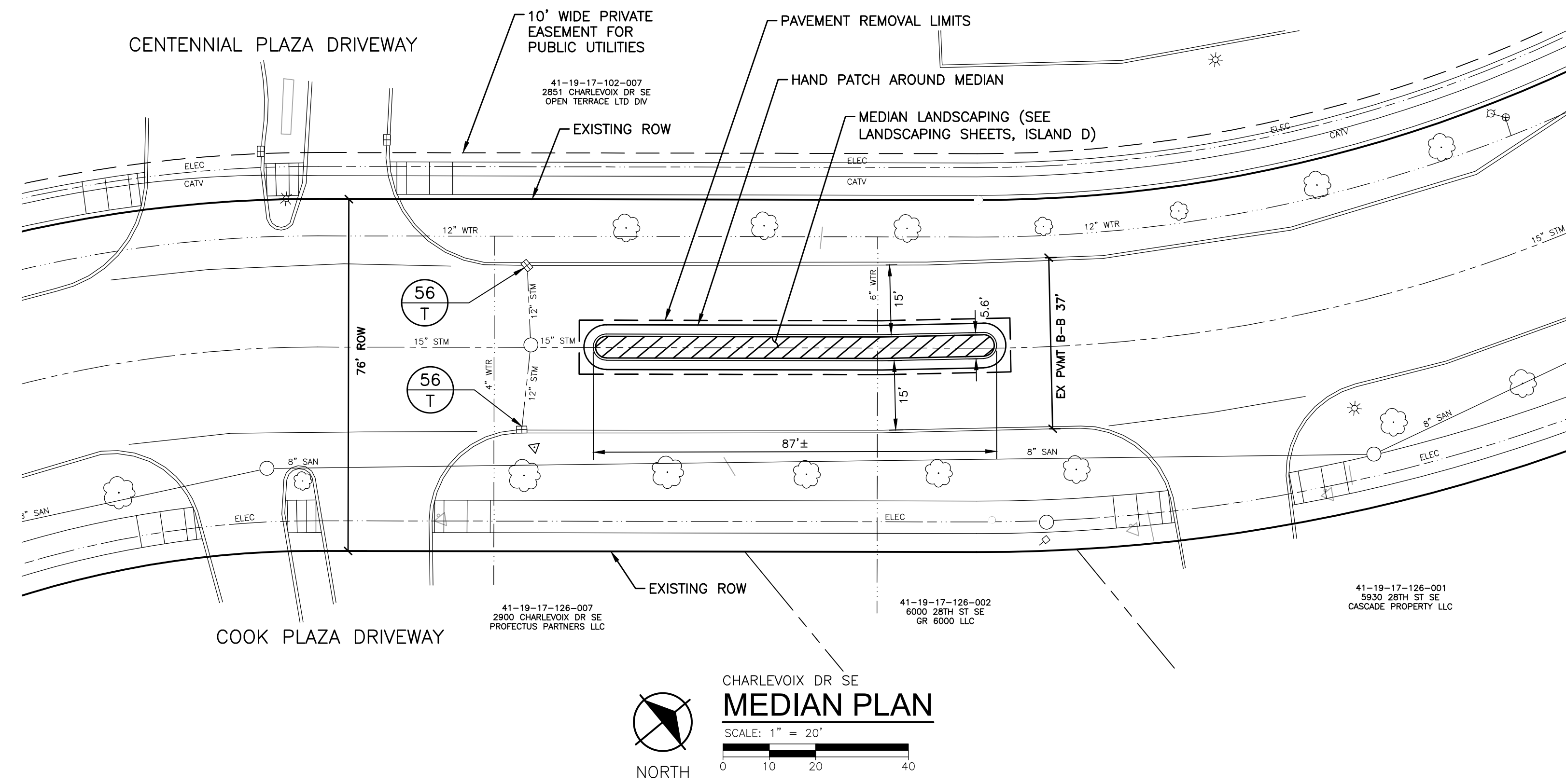


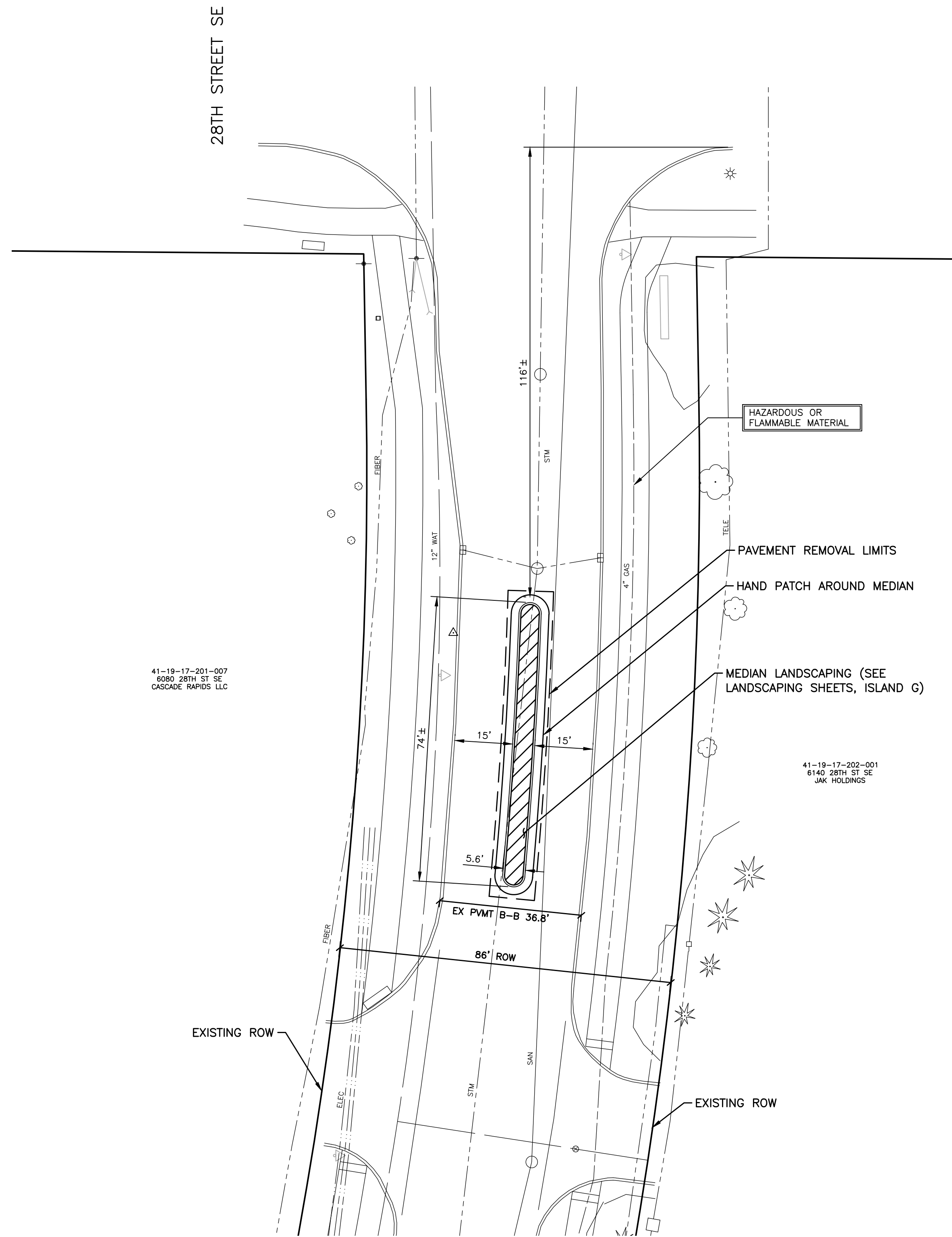
**BENCH MARK**

BENCH MARK D ELEVATION: 773.23  
CHISELED RECTANGLE ON SOUTH SIDE OF  
CONCRETE LIGHT POLE BASE, NORTHEAST QUADRANT  
OF CHARLEVOIX DRIVE AND TAHOE DRIVE

**NOTES**

1. ADA RAMP AND LANDINGS SHALL BE 6" THICK CONCRETE.
2. CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWN TO REMOVAL LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
3. CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
4. MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
5. ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
6. SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.





41-19-17-201-007  
8089, 28TH ST SE  
CASCADE RAPIDS, LLC

41-19-17-202-001  
6140, 28TH ST SE  
JKK HOLDINGS

LUCERNE DR SE  
**MEDIAN PLAN**  
SCALE: 1" = 20'  
0 10 20 40

**NOTES**

1. ADA RAMPS AND LANDINGS SHALL BE 6" THICK CONCRETE.
2. CURB AND GUTTER SHALL BE REMOVED TO THE NEAREST JOINT SHOWN TO REMOVAL LIMITS ON PLANS, PROTECTING EXISTING HMA GRADES.
3. CURB AND GUTTER SHALL MATCH EXISTING GUTTER GRADES UNLESS SPECIFIED OTHERWISE.
4. MEDIAN CURB AND GUTTER SHALL BE INVERTED D1 CURB AND GUTTER.
5. ALL NON-MEDIAN CURB AND GUTTER SHALL BE MDOT F4 CURB AND GUTTER.
6. SEE SHEETS C-5 AND C-6 FOR CURB RAMP GRADES.

**Cascade Charter Township**

Cascade Charter Township, Kent County, Michigan

Orchard Vista Dr SE SW, Light, and Median Improvements

REVISIONS

Drawn By	GPW
Designer	GPW
Reviewer	MLB
Manager	MLB

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

PROJECT NO.  
**181644**

SHEET NO.

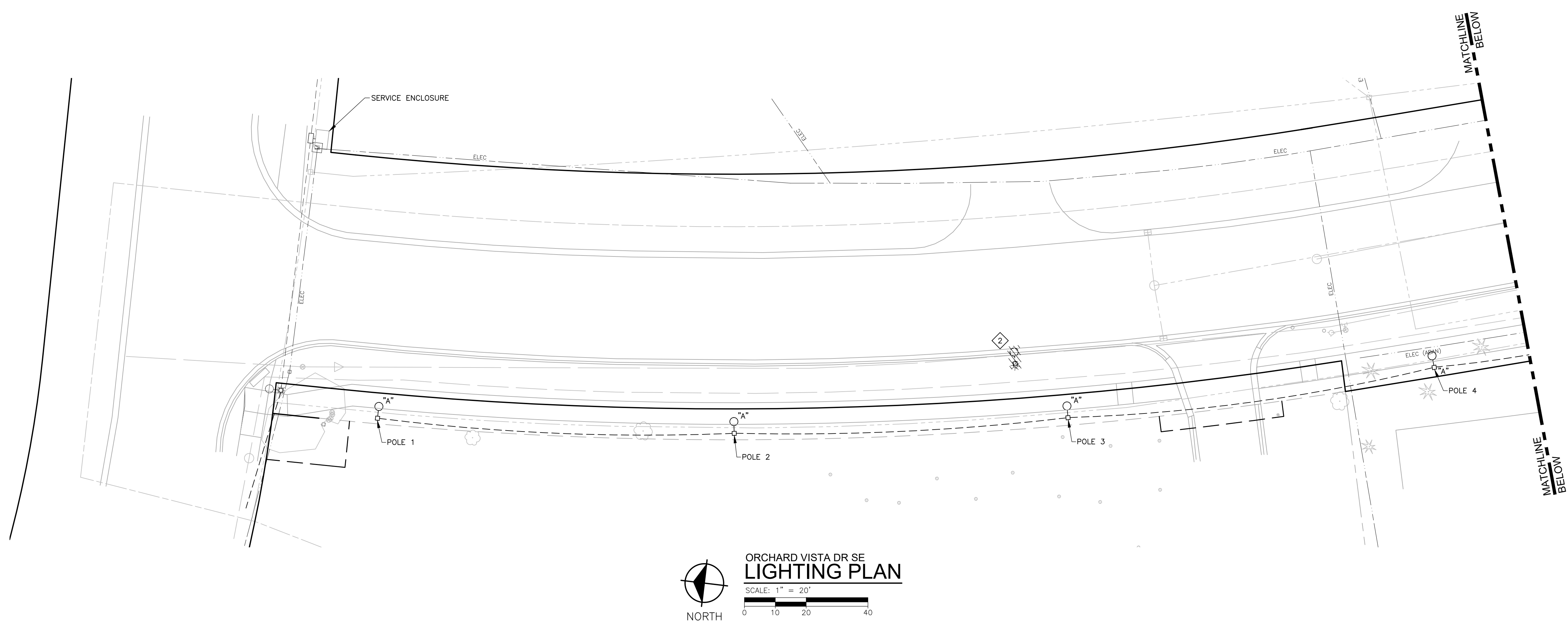
**C-9**

**NOTES**

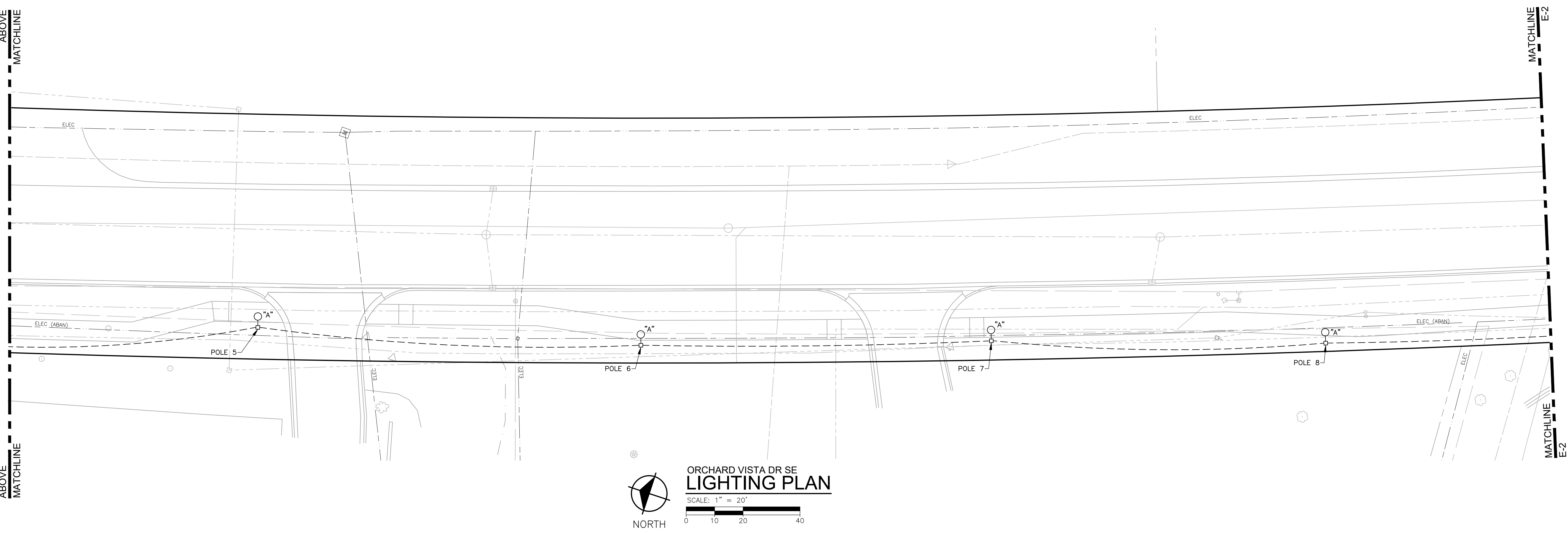
- CONTRACTOR SHALL REPAIR IRRIGATION SYSTEMS DAMAGED BY INSTALLATION OF HIS WORK.
- CONTRACTOR SHALL DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS, AND WALKWAYS. DO NOT OPEN CUT DRIVEWAYS, STREETS, AND WALKWAYS.
- CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. UTILITIES ALONG BOTH SIDES OF ORCHARD VISTA AND CHARLEVOIX DRIVES INCLUDE WATER MAIN, SANITARY SEWER, STORM SEWER, GAS, CABLE, TELEPHONE, ELECTRICAL AND OTHER PRIVATE UTILITIES. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
- ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE RIGHT-OF-WAY OF ORCHARD VISTA AND CHARLEVOIX DRIVES.
- CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
- CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
- SEE DECORATIVE POLE WIRING DIAGRAM, SHEET E-4, FOR DECORATIVE POLE WIRING CONFIGURATION.

**KEY NOTES**

- CONDUIT SHALL BE INSTALLED IN TRENCH AT BACK OF SIDEWALK OR DEEP ENOUGH SO AS NOT TO INTERFERE WITH TREE PLANTING. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
- EXISTING CONSUMERS ENERGY STREET LIGHT TO BE REMOVED BY OTHERS.



ORCHARD VISTA DR SE  
**LIGHTING PLAN**  
SCALE: 1" = 20'  
0 10 20 40



ORCHARD VISTA DR SE  
**LIGHTING PLAN**  
SCALE: 1" = 20'  
0 10 20 40

REVISIONS

Drawn By ARK  
Designer ARK  
Reviewer  
Manager MLB

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

PROJECT NO.  
181644

SHEET NO.

**E-1**

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Notification  
Organization  
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www.ftch.com

**Cascade Charter Township**  
Cascade Charter Township, Kent County, Michigan  
Orchard Vista Dr SE SW, Light, and Median Improvements

REVISIONS

Drawn By ARK  
Designer ARK  
Reviewer  
Manager MLB

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

PROJECT NO.  
181644

SHEET NO.

**E-2**

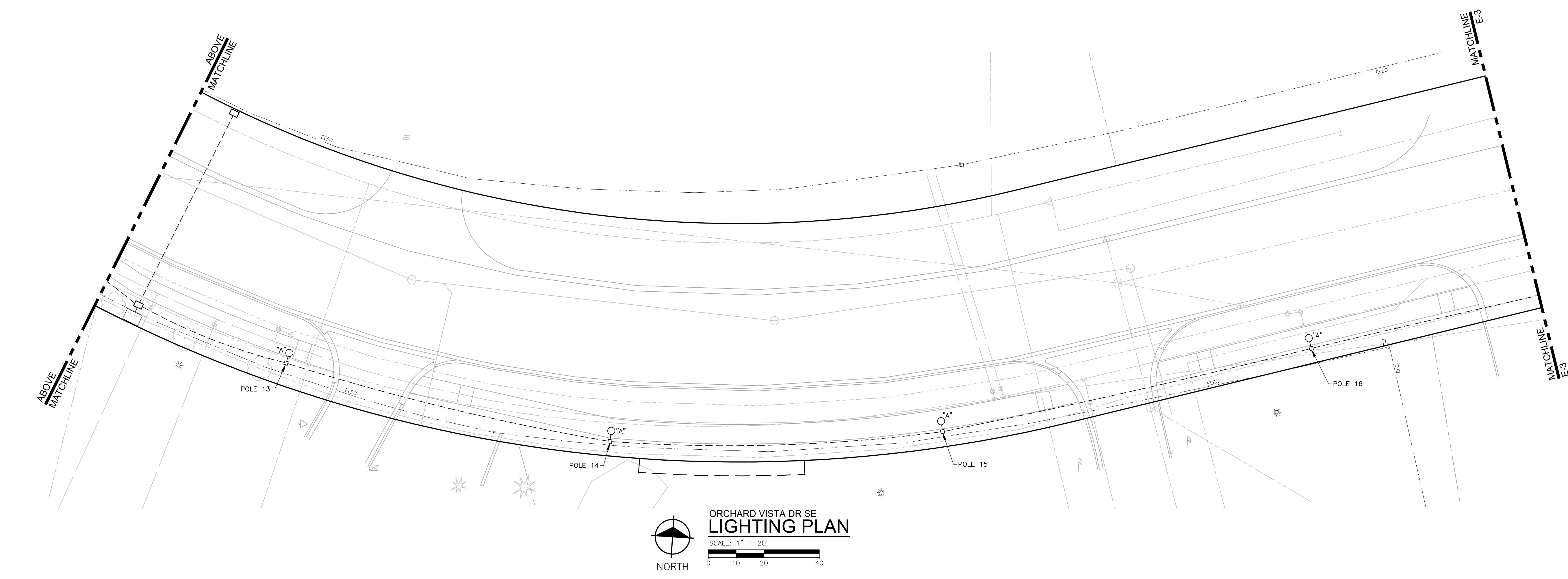
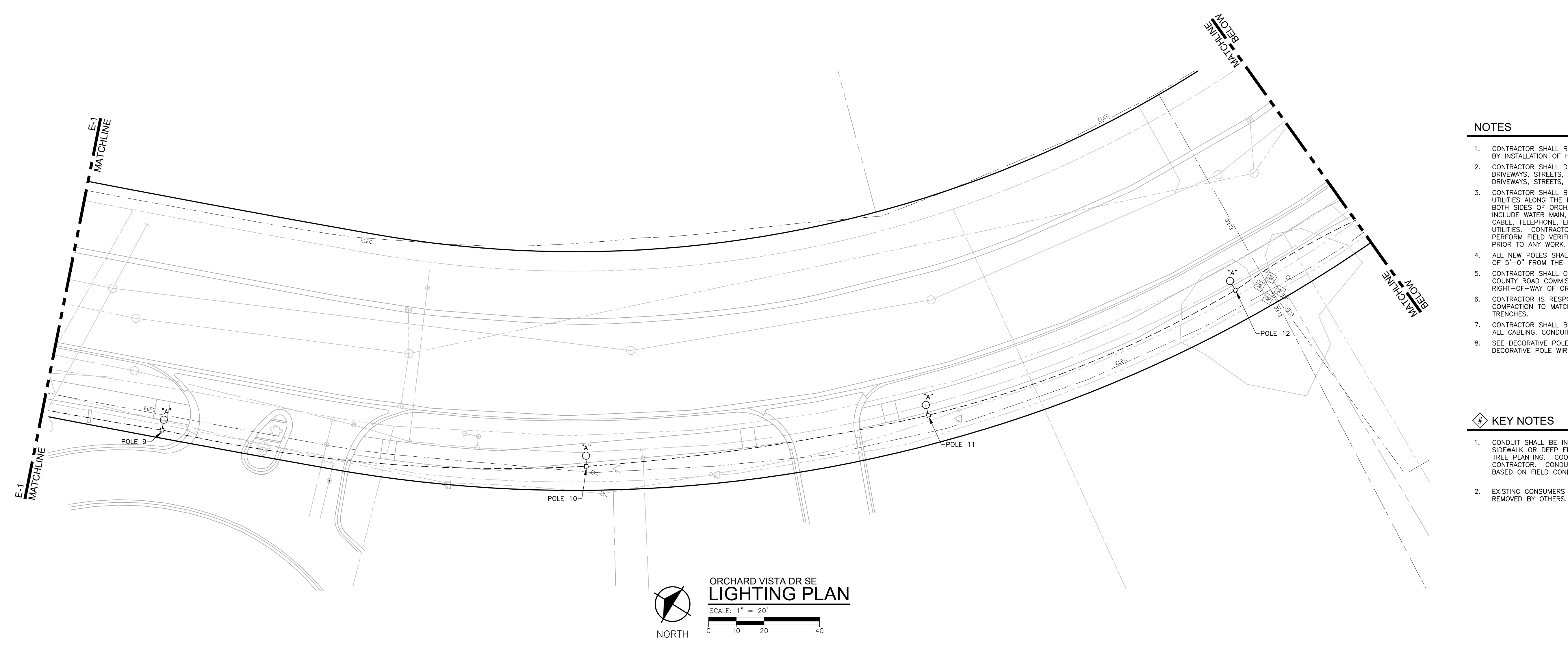
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**NOTES**

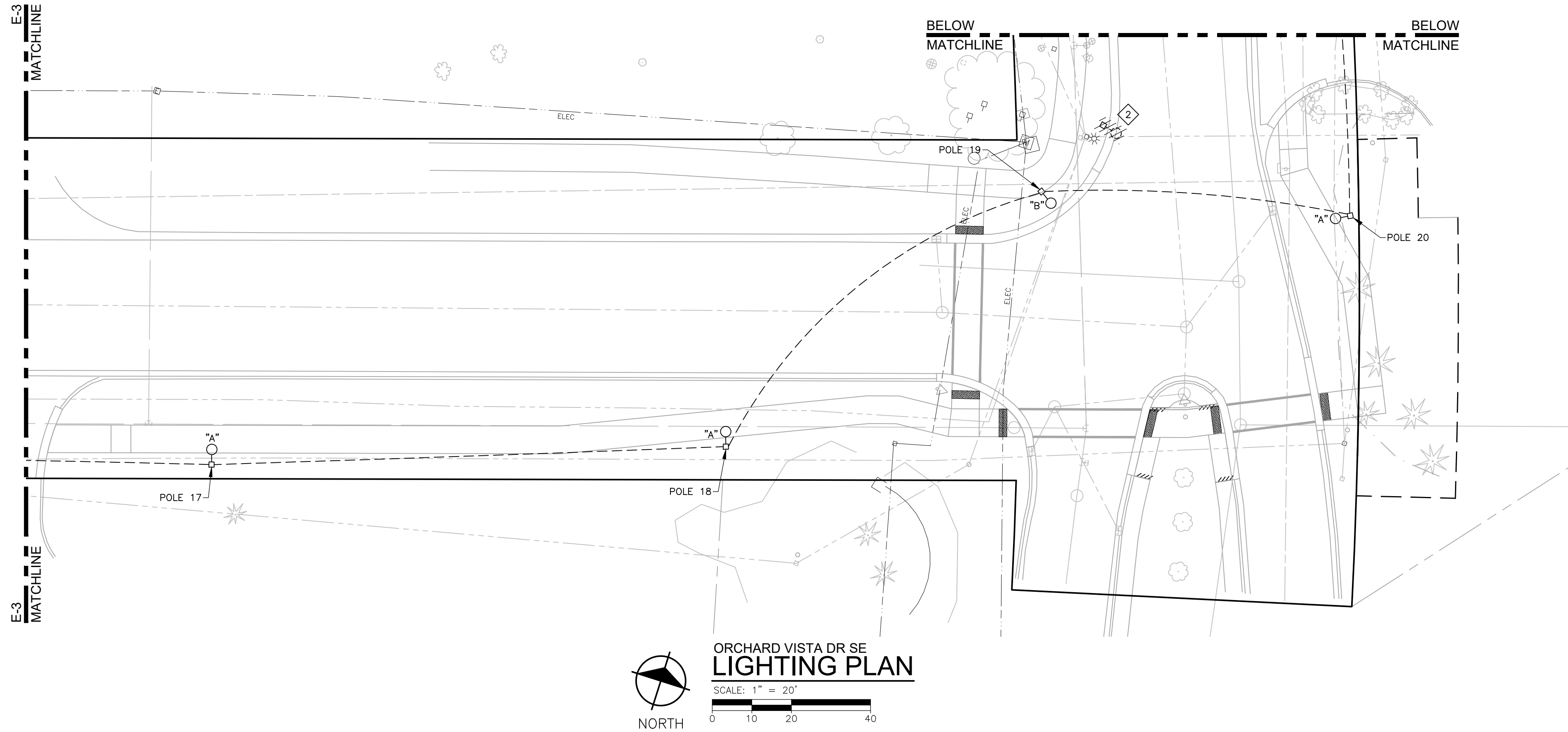
1. CONTRACTOR SHALL REPAIR IRRIGATION SYSTEMS DAMAGED BY INSTALLATION OF HIS WORK.
2. CONTRACTOR SHALL DIRECTIONAL DRILL UNDER ALL DRIVEWAYS, STREETS, AND WALKWAYS. DO NOT OPEN CUT DRIVEWAYS, STREETS, AND WALKWAYS.
3. CONTRACTOR SHALL BE AWARE THAT THERE ARE EXISTING UTILITIES ALONG THE RIGHT-OF-WAY. UTILITIES ALONG BOTH SIDES OF ORCHARD VISTA AND CHARLEVOIX DRIVES INCLUDE WATER MAIN, SANITARY SEWER, STORM SEWER, GAS, CABLE, TELEPHONE, ELECTRICAL AND OTHER PRIVATE UTILITIES. CONTRACTOR SHALL CONTACT MISS DIG AND PERFORM FIELD VERIFICATION OF EXISTING UTILITY LOCATIONS PRIOR TO ANY WORK.
4. ALL NEW POLES SHALL BE LOCATED A MINIMUM DISTANCE OF 5'-0" FROM THE BACK OF CURB.
5. CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM KENT COUNTY ROAD COMMISSION TO WORK WITHIN THE RIGHT-OF-WAY OF ORCHARD VISTA AND CHARLEVOIX DRIVES.
6. CONTRACTOR IS RESPONSIBLE FOR BACKFILL AND COMPACTION TO MATCH EXISTING CONDITIONS AT ALL TRENCHES.
7. CONTRACTOR SHALL BE AWARE OF, LOCATE, AND PROTECT ALL CABLING, CONDUIT, MANHOLES, ETC.
8. SEE DECORATIVE POLE WIRING DIAGRAM, SHEET E-4, FOR DECORATIVE POLE WIRING CONFIGURATION.

**KEY NOTES**

1. CONDUIT SHALL BE INSTALLED IN TRENCH AT BACK OF SIDEWALK OR DEEP ENOUGH SO AS NOT TO INTERFERE WITH TREE PLANTING. COORDINATE WITH LANDSCAPE CONTRACTOR. CONDUIT ROUTING MAY NEED TO BE ALTERED BASED ON FIELD CONDITIONS.
2. EXISTING CONSUMERS ENERGY STREET LIGHT TO BE REMOVED BY OTHERS.



PLOT INFO: Z:\2018\181644\CADD\BE1181644.DWG LAYOUT: E-2 DATE: 3/12/2019 TIME: 1:41:20 PM USER: GPW

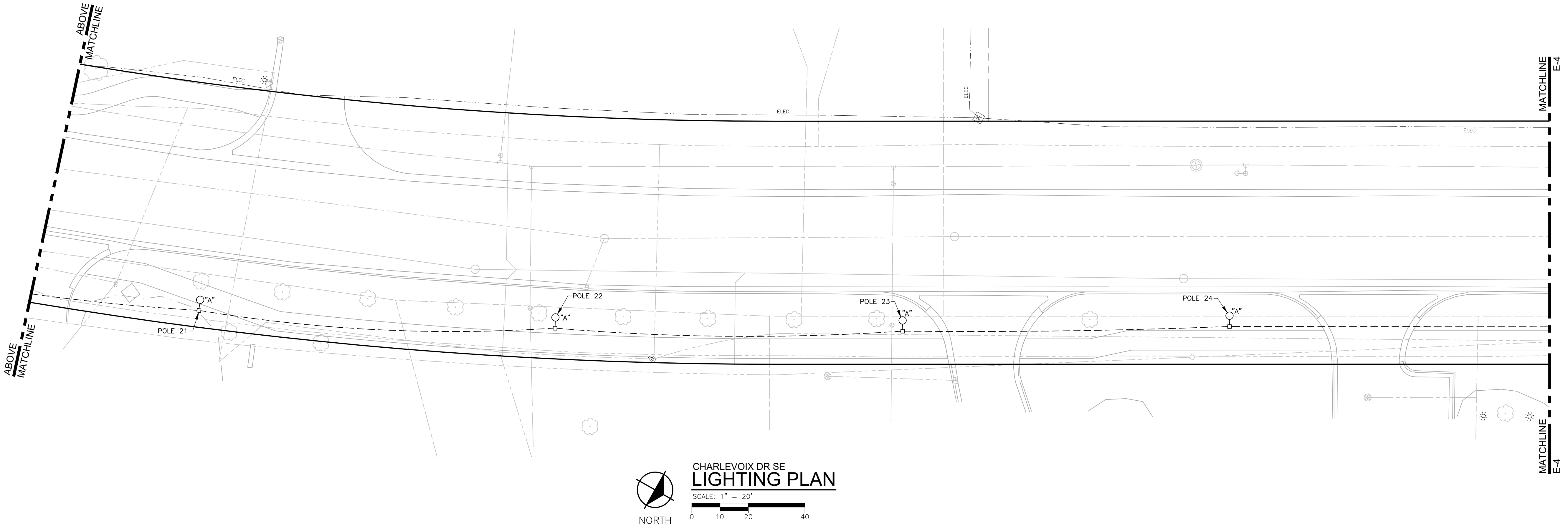


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- EXISTING CONSUMERS ENERGY STREET LIGHT TO BE REMOVED BY OTHERS.



**REVISIONS**

NO.	DESCRIPTION

Drawn By  
Designer ARK  
Reviewer  
Manager MLB

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PROJECT NO.  
**181644**

SHEET NO.

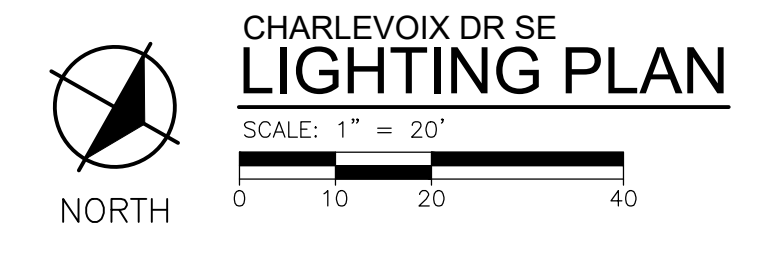
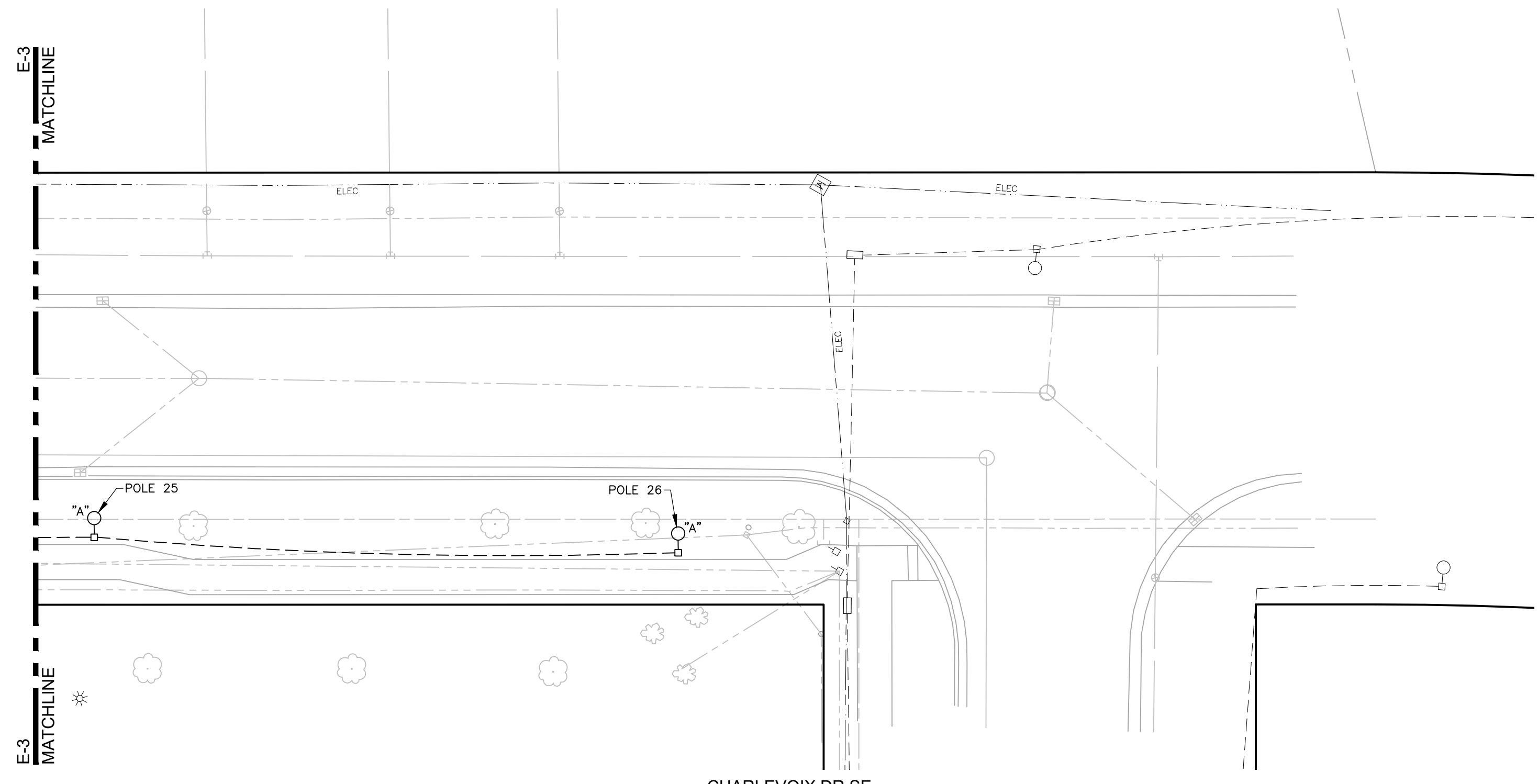
**E-3**

NOTES

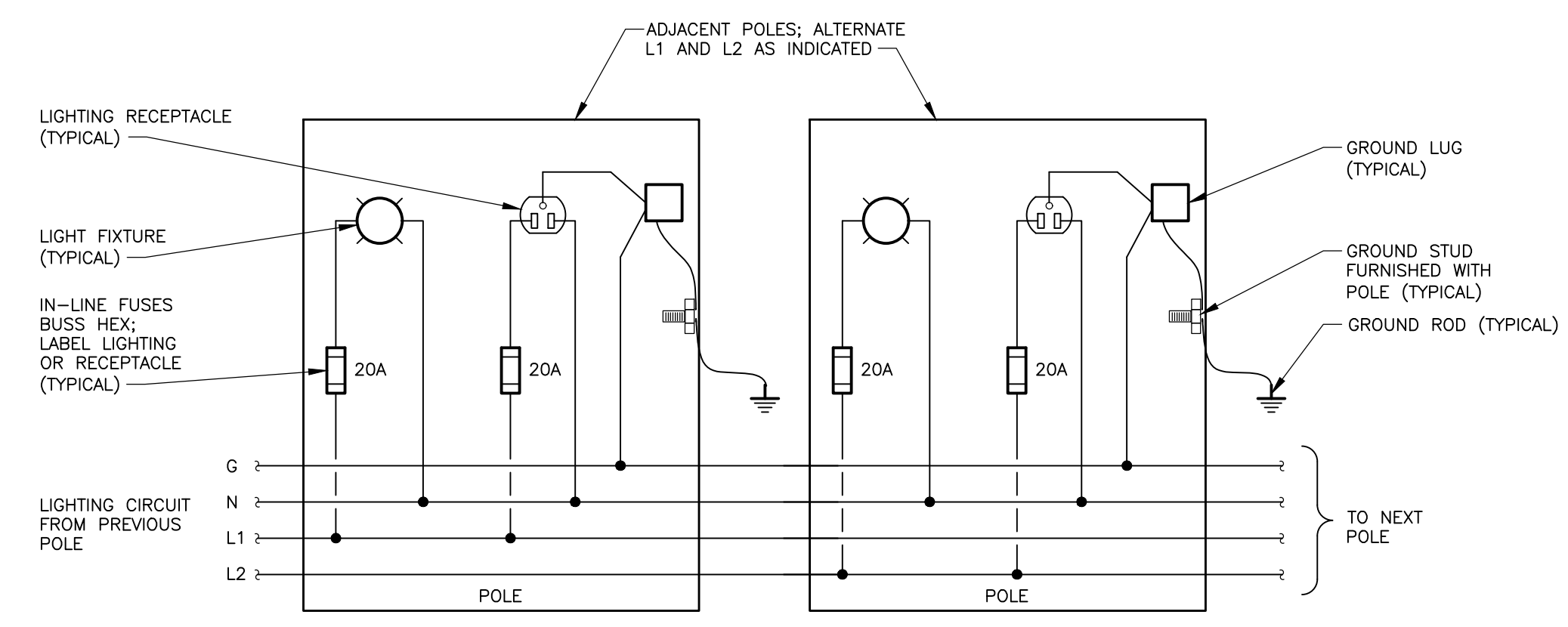
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KEY NOTES

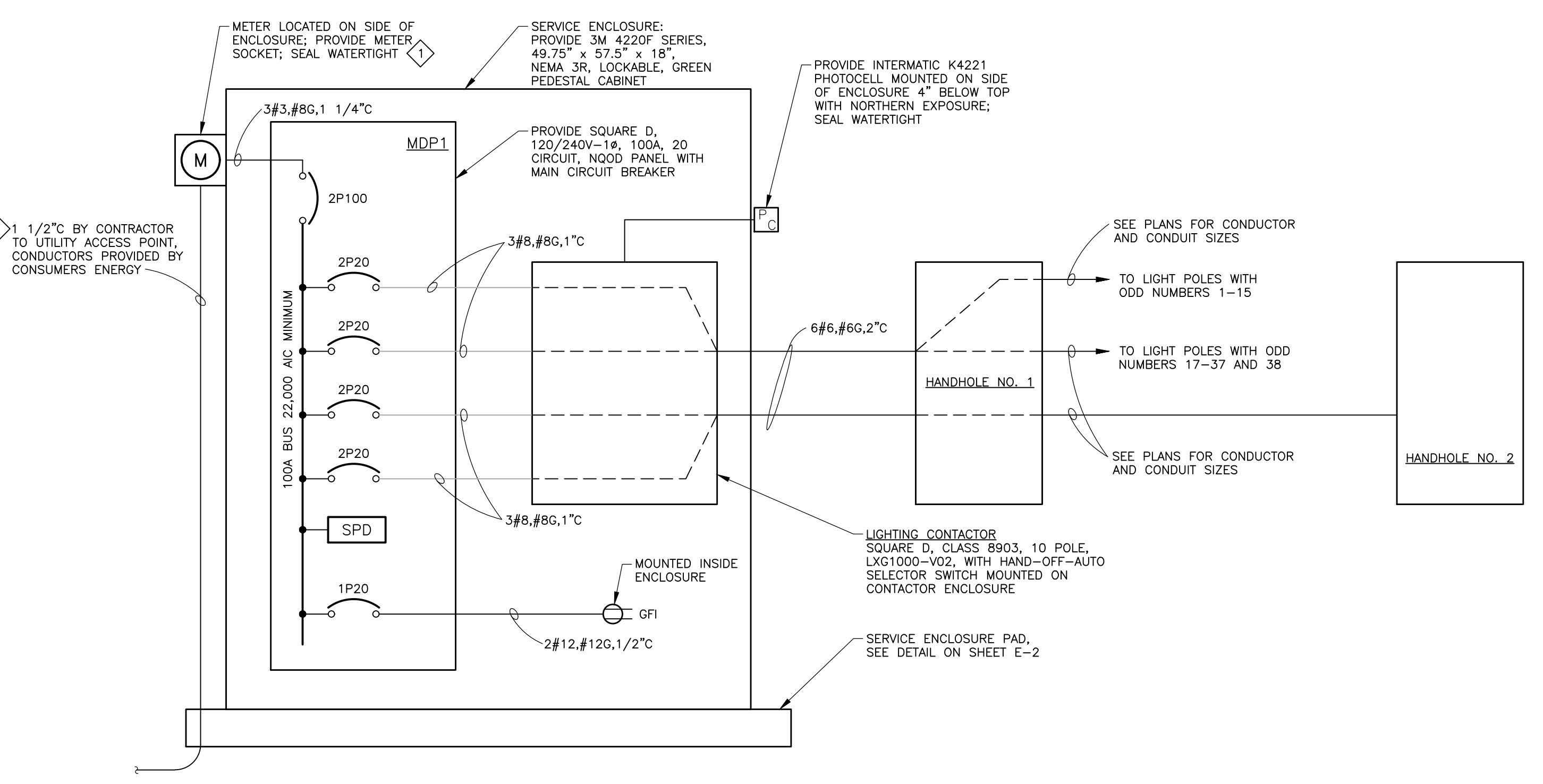
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LUMINAIRE SCHEDULE											
MARK	DESCRIPTION	MANUFACTURER	CATALOG NO.	OR EQUAL BY	LUMINAIRE DATA						REMARKS
					VOLTAGE	LOAD	LUMENS	CCT	CRI	DIMMING	
A	LED MEDIUM SCALE, DECORATIVE SINGLE HEAD PEDESTRIAN AREA FIXTURE, ASYMMETRIC DISTRIBUTION ON 16'-0" POLE WITH WEATHERPROOF WHILE-IN-USE RECEPTACLE AND BANNER ARMS	ARCHITECTURAL AREA LIGHTING	FIXTURE: UCM-SR-ANG-T2-32LED-4K-450-BL-FTG-120-277-SLA17(5) POLE: PR5-5R16-250-BC5-5	NO EQUAL	120	49W	4649	4000	70	-	PROVIDE WEATHERPROOF WHILE-IN-USE RECEPTACLE AND BANNER ARMS
B	LED LARGE SCALE, DECORATIVE SINGLE HEAD PEDESTRIAN AREA FIXTURE, ASYMMETRIC DISTRIBUTION ON 20'-0" POLE WITH WEATHERPROOF WHILE-IN-USE RECEPTACLE AND BANNER ARMS	ARCHITECTURAL AREA LIGHTING	FIXTURE: UCM-SR-ANG-T2-32LED-4K-700-BL-FTG-120-277-SLA17(5) POLE: PR5-5R20-250-BC5-5	NO EQUAL	120	74W	5803	4000	70	-	PROVIDE WEATHERPROOF WHILE-IN-USE RECEPTACLE AND BANNER ARMS
NOTES											
1. - UNO = UNLESS NOTED OTHERWISE											
2. -											



DECORATIVE POLE WIRING DIAGRAM  
NO SCALE



SERVICE ONE LINE DIAGRAM  
240/120V-1Ø-3W

PANELBOARD ID		PANELBOARD DESCRIPTION														
MDP		SINGLE PHASE PANELBOARD														
TUB	1 OF 1	FILE NO.	181644													
		PROJECT:	ORCHARD VISTA DR LIGHTING													
		DATE:	January 29, 2019													
CKT NO	REV NO	VOLT AMPS				DESCRIPTION	CKT BKR	F	CKT BKR	DESCRIPTION	VOLT AMPS				REV NO	CKT NO
		LTG	MTRS	REC	OTHER						LTG	MTRS	REC	OTHER		
1		294		1080		POLES 1-12	2P20	A	2P20	POLES 13-26	368		1260		2	
3		294		1080				B			343		1260		4	
5						SPARE	2P20	A	2P20	SPARE					6	
7								B							8	
9				180		ENCLOSURE RECEPTACLE	1P20	A							10	
11								B							12	
13								A							14	
15								B							16	
17								A							18	
19								A							20	
21								A							22	
23								B							24	
25								A							26	
27								B							28	
29								A							30	
31								B							32	
33								A							34	
35								B							36	
37								A							38	
39								B							40	
41								A							42	
SUBT		588	0	2,340	0						711	0	2,520	0		
		LTG	MTRS	REC	OTHER											
		662	0	2,520	0	PHASE A	A	3,182			VOLTAGE:	240	VOLTS			
		637	0	2,340	0	PHASE B	B	2,977			CIRCUIT CAPACITY:	30	POLES			
		1,299	0	4,860	0	LOAD (VA)		6,159	TOT LOAD (VA)		MAIN LUGS ONLY:	100	AMPERES			
		100%	100%	Note 1	100%	DEMAND FACTOR		6,159	TOT DEMAND LOAD (VA)		MOUNTING:	SURFACE				
		1,299	0	4,860	0	DEMAND LOAD (VA)		25.7	TOT DEMAND AMPS		AC RATING:	100	AMPERES			
								32.1	TOT DEMAND AMPS X 1.25		NEUTRAL (N):	100	AMPERES			
											LOCATION:	SERVICE ENCLOSURE				
NOTES:		1. DEMAND FACTOR BASED ON NEC TABLE 220.44 - DEMAND FACTORS FOR NON-DWELLING RECEPTACLES														
		2. SEE ONE LINE DIAGRAM FOR OVERCURRENT DEVICE SIZE AND FEEDER SIZE														

**PROPOSED LEGEND**

- SHRUB PLANTINGS
- PERENNIAL PLANTINGS
- BRICK PAVING
- EDGING

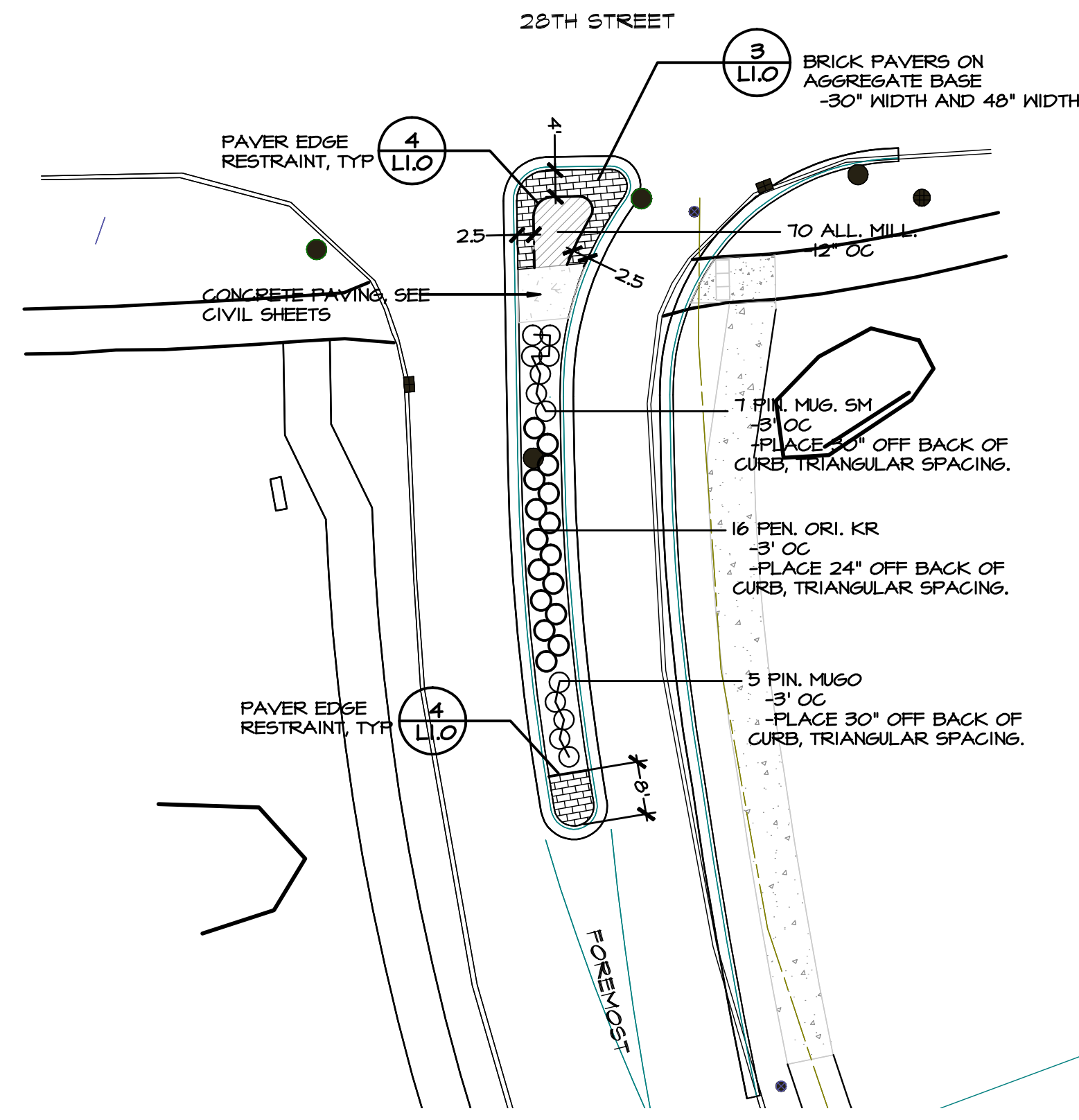
**LANDSCAPE NOTES:**

1. PLANTING SOIL FOR ALL TREES AND SHRUBS SHALL BE AS PER APPROPRIATE DETAIL AND SPECIFICATIONS.
2. TREES AND SHRUBS SHALL BE MULCHED AND INSTALLED AS PER DETAILS AND SPECIFICATIONS. SEE DETAILS.
3. MULCH ALL PLANTING AND SHRUB BEDS WITH 2" (PERENNIALS) AND 3" (SHRUBS) SHREDDED HARDWOOD BARK MULCH. FINISH SURFACE OF MULCH SHALL BE 1" BELOW TOP OF CURB. SUBMIT SAMPLE TO LANDSCAPE ARCHITECT FOR APPROVAL PRIOR TO INSTALLATION.
4. LANDSCAPE CONTRACTOR SHALL COORDINATE ALL HIS WORK WITH SITE AND IRRIGATION CONTRACTORS.
5. LANDSCAPE CONTRACTOR SHALL VERIFY LOCATION OF ALL NEW AND EXISTING UTILITIES PRIOR TO ANY GRADING OR PLANTING WORK.
7. INSTALL 8" PLANTING SOIL IN ALL SHRUB AND PERENNIAL BEDS.
8. CONTRACTOR SHALL APPLY A MYCORRHIZAL INOCULANT INTO PLANTING SOIL OF ALL TREES AND SHRUBS AS PER MANUFACTURER'S RECOMMENDATIONS
9. CONTRACTOR SHALL SUPPLY SAMPLES OF INOCULANT, FERTILIZER TABLETS, MULCH, AND TOPSOIL AND PLANTING SOIL INFORMATION.

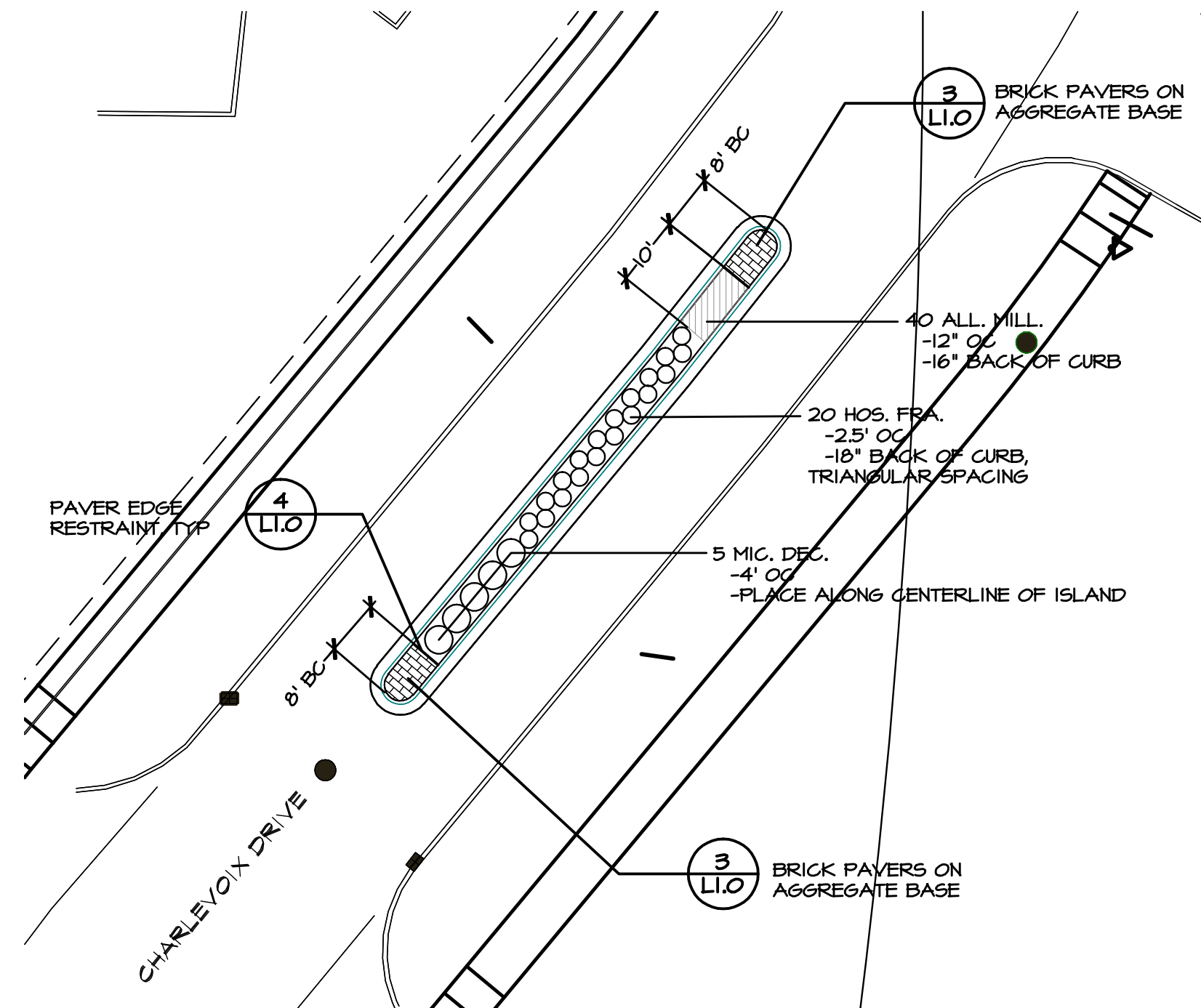
**BASE BID PLANT MATERIAL LIST**

(PLANT MATERIAL SHALL BE OF SPECIMEN QUALITY)

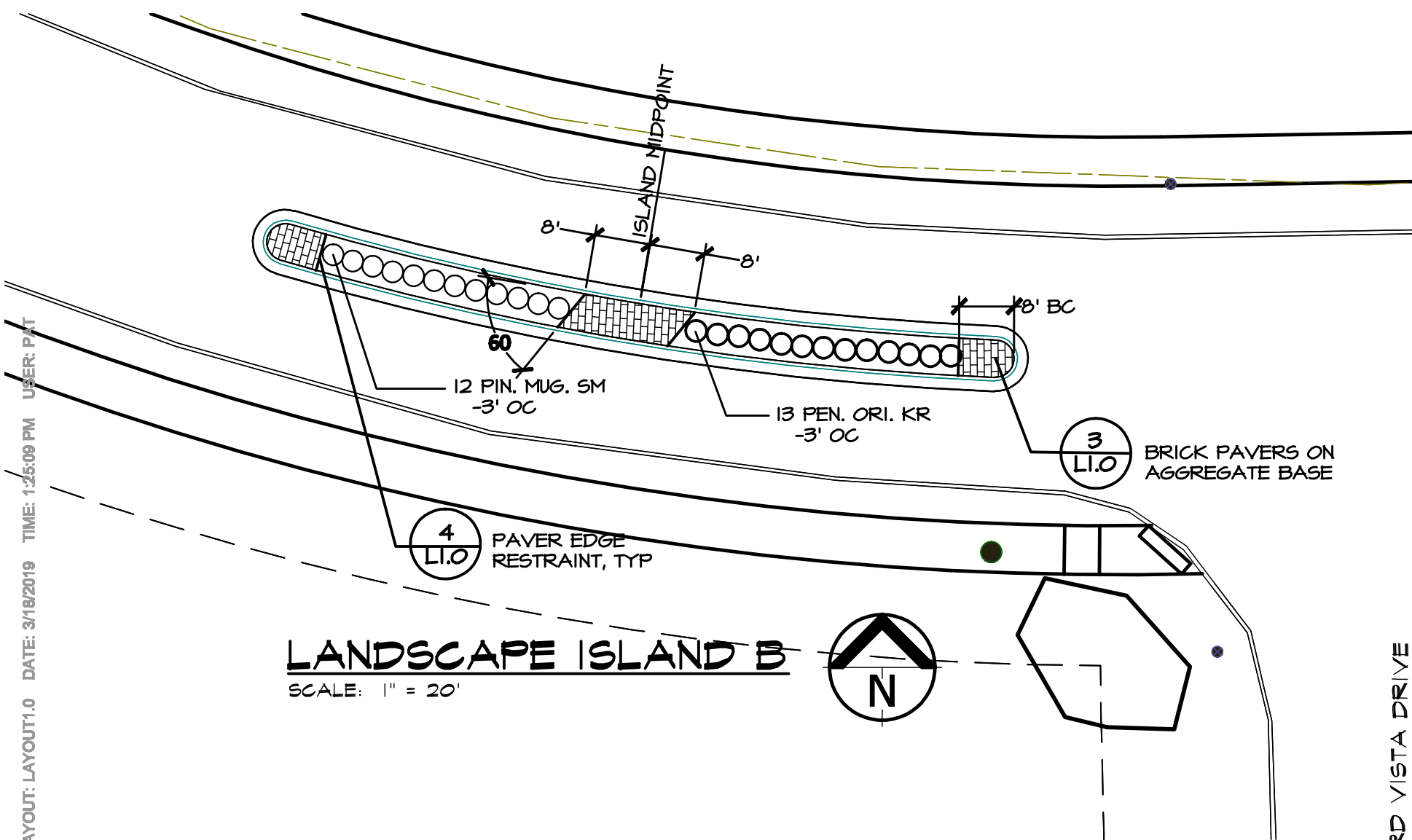
KEY	QTY.	SCIENTIFIC NAME	COMMON NAME	SIZE
<b>Shrubs: To be furnished in containers or balled and burlapped.</b>				
MIC. DEC.	19	Microbiata decussata 'Prides'	Celtic Pride Siberian Cypress	No. 3
PIN.MUG.SM.	41	Pinus mugo 'Slowmound'	Slowmound Mugo Pine	No. 3
<b>Perennials: To be furnished in containers</b>				
ALL. MILL.	150	Allium Millennium	Millennium Allium	No. 1 pot
HOS.FRA	71	Hosta Francee	Francee Hosta	No. 1 pot
PEN. ORI. KR	50	Pennisetum orientale Karley Rose	Karley Rose Oriental Fountain Grass	No. 1 pot



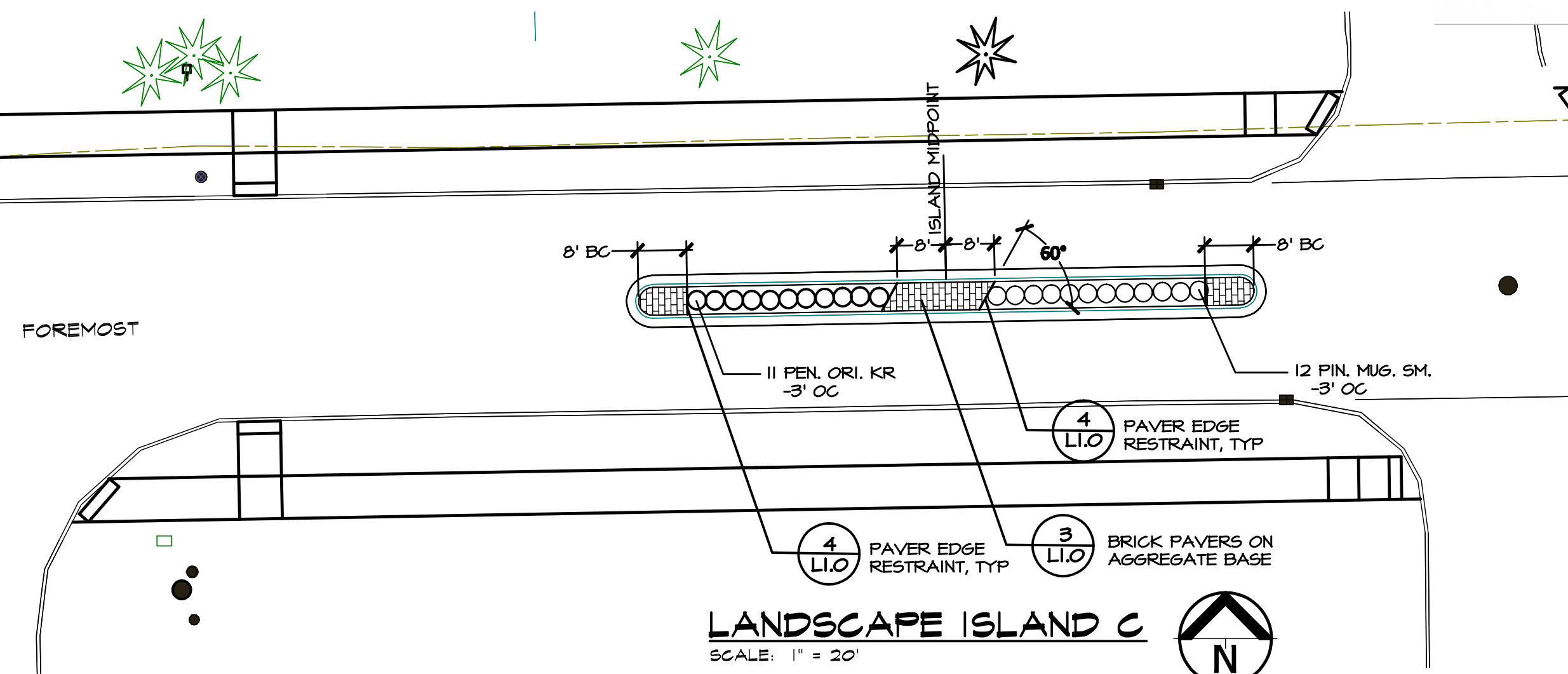
**LANDSCAPE ISLAND A**  
SCALE: 1" = 20'



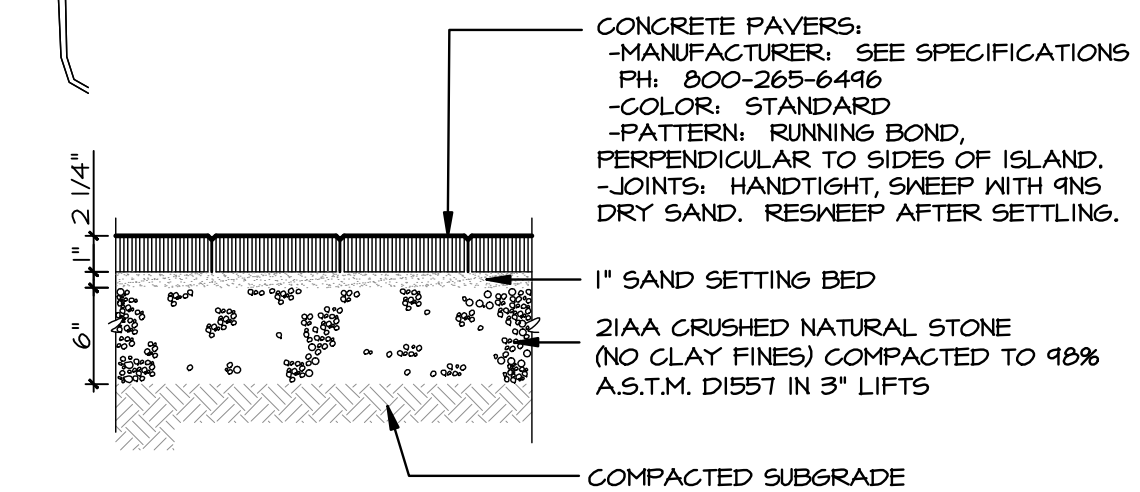
**LANDSCAPE ISLAND D**  
SCALE: 1" = 20'



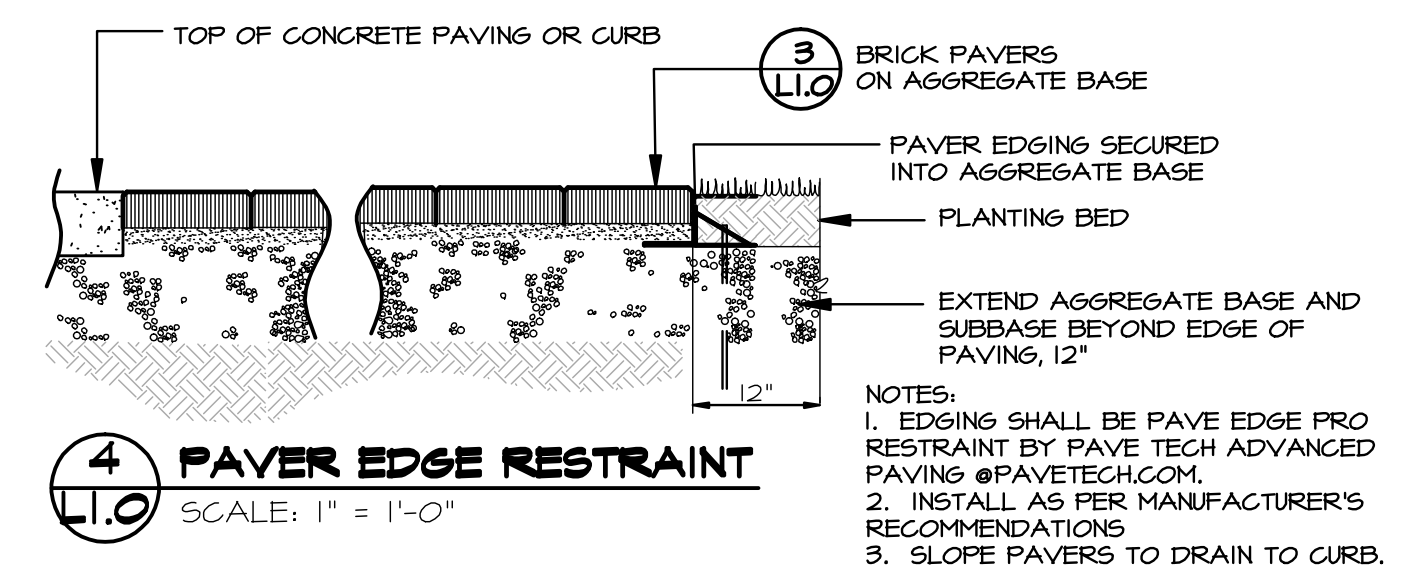
**LANDSCAPE ISLAND B**  
SCALE: 1" = 20'



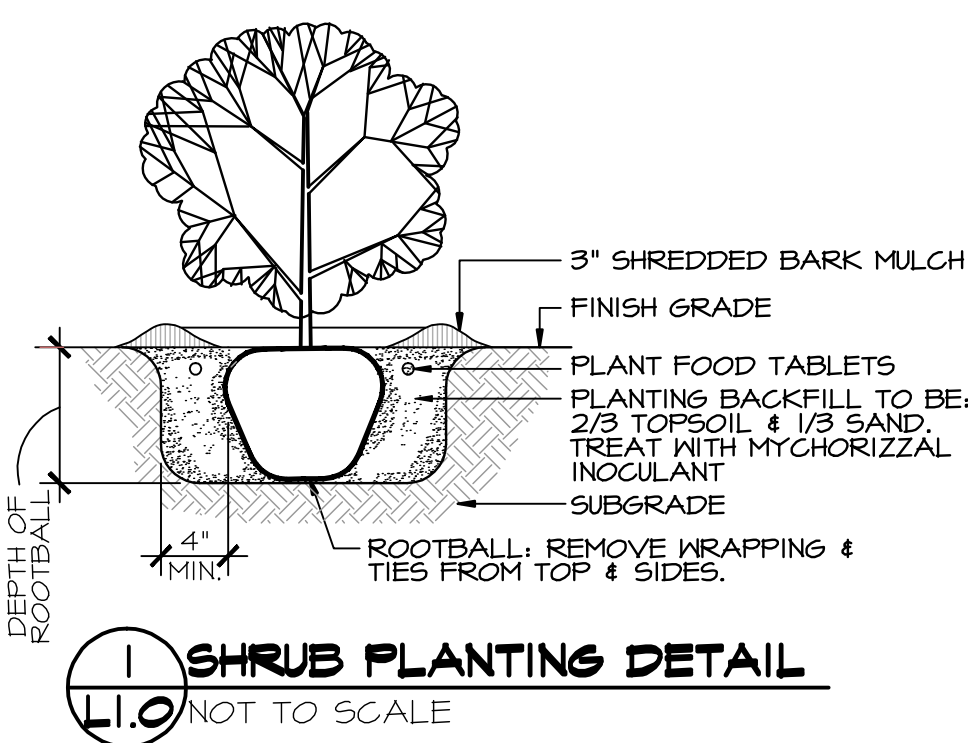
**LANDSCAPE ISLAND C**  
SCALE: 1" = 20'



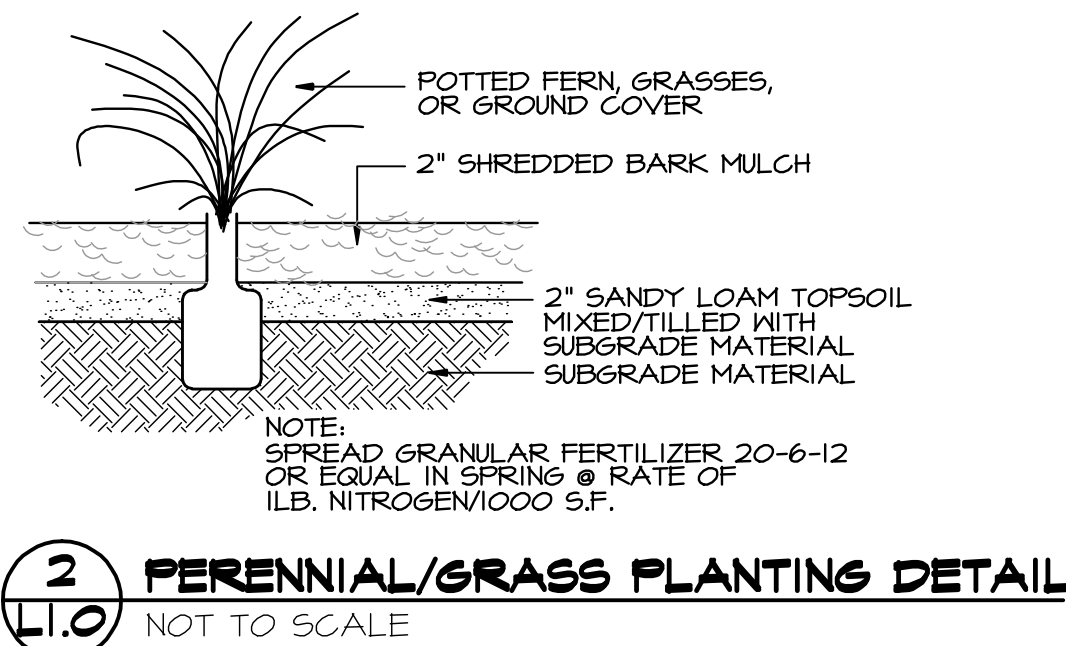
**BRICK PAVERS ON AGGREGATE BASE**  
SCALE: 1" = 1'-0"



**PAVER EDGE RESTRAINT**  
SCALE: 1" = 1'-0"



**SHRUB PLANTING DETAIL**  
NOT TO SCALE



**PERENNIAL/GRASS PLANTING DETAIL**  
NOT TO SCALE

NOT FOR CONSTRUCTION

Patricia S. Cornieisse, LLA  
LANDSCAPE ARCHITECTURE

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

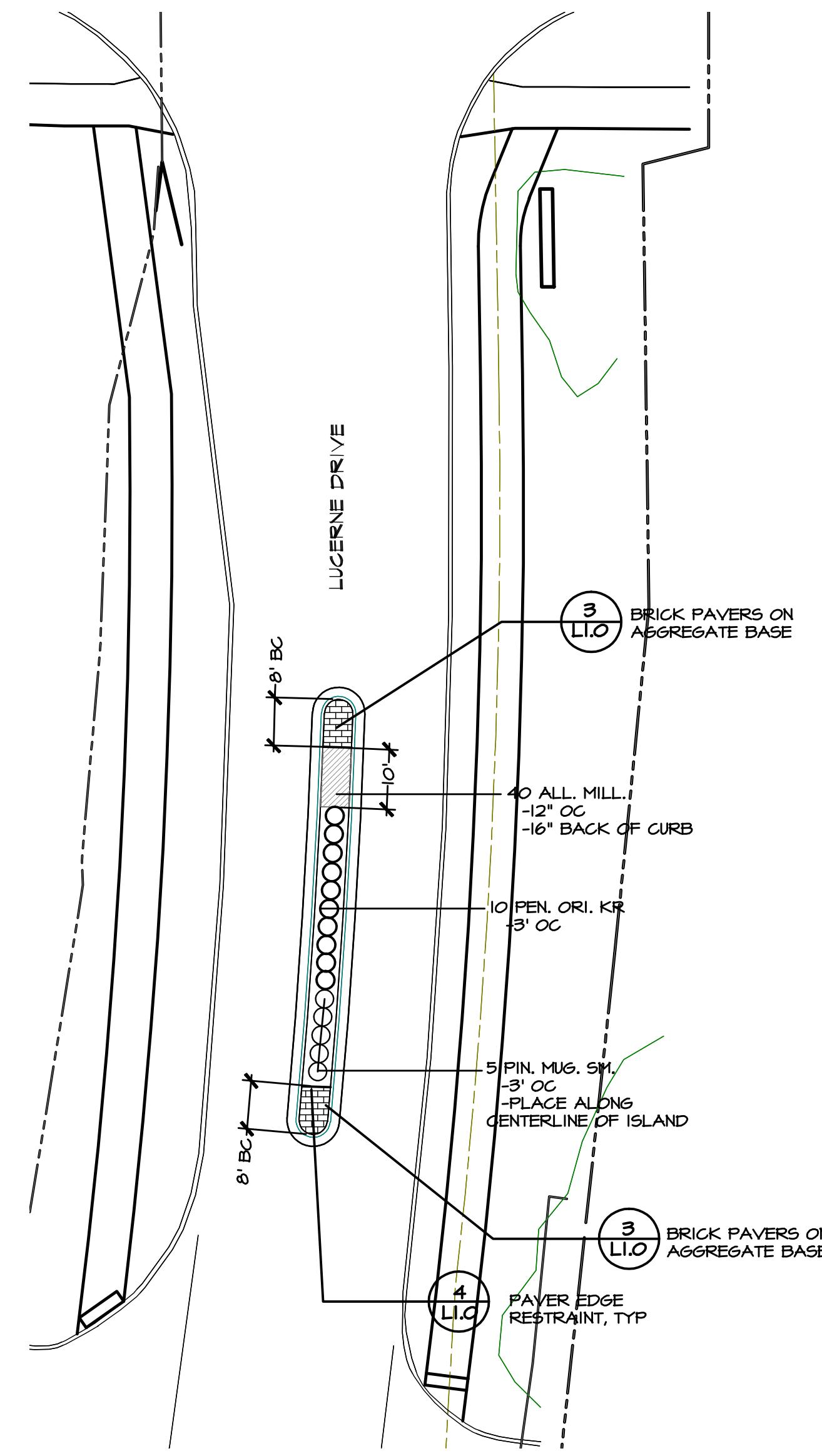
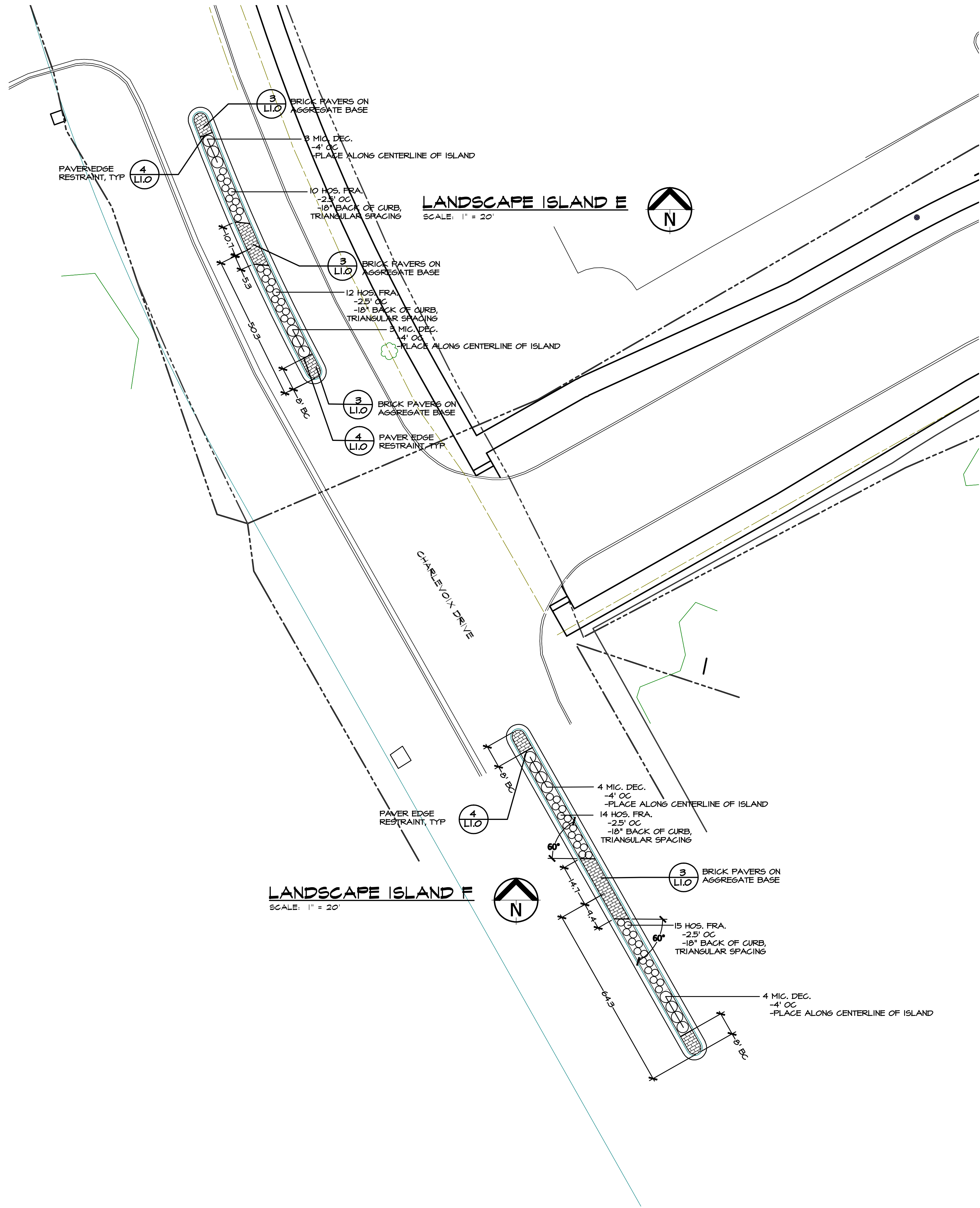
Drawn By  
Designer  
Reviewer  
Manager

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

PROJECT NO.  
181644

SHEET NO.





**PROPOSED LEGEND**

- SHRUB PLANTINGS
- PERENNIAL PLANTINGS
- BRICK PAVING
- EDGING

NOT FOR CONSTRUCTION

Patricia S. Cornelisse, LIA  
LANDSCAPE ARCHITECTURE

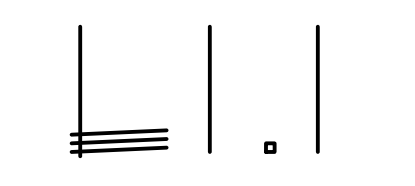
REVISIONS

Drawn By	Designer	Reviewer	Manager

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PROJECT NO.  
181644

SHEET NO.



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## TOWNSHIP BOARD MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Planning Director  
**Subject:** Consider Resolution to distribute draft Master Plan and to assert Township Board's right to adopt Master Plan.  
**Meeting Date:** March 27, 2019

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Attached is a resolution for your consideration. After talking with Supervisor Beahan he asked that the Township Board once again consider adopting the Master Plan. This is the same process we used for the 2009 Master Plan.

If you approve the resolution, we will distribute the draft Master Plan to begin the review period and come back after the Planning Commission has made a recommendation.

Attachment: proposed resolution

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**(Resolution No. \_\_\_\_\_)**

At a regular meeting of the Township Board of the Charter Township of Cascade held on \_\_\_\_\_ at the Cascade Township Hall, the following Resolution was offered for adoption by Board member \_\_\_\_\_ and was seconded by Board member \_\_\_\_\_:

**A RESOLUTION APPROVING THE DRAFT MASTER PLAN  
FOR DISTRIBUTION AND ASSERTING THE TOWNSHIP  
BOARD'S RIGHT TO ADOPT SUCH MASTER PLAN**

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3801 *et seq.* ("MPEA") authorizes the Planning Commission to prepare a Master Plan for the use, development and preservation of all lands in the Township; and

WHEREAS, the Cascade Charter Township Planning Commission has undertaken an effort to evaluate and update the Township's Master Plan and has assembled a revised draft Master Plan; and

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3842, requires the Township Board to authorize distribution of the Master Plan to the notice group entities identified in the MPEA; and

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3843, provides the Township Board with the option to assert their right to adopt the Master Plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. ***Intent to Adopt Master Plan.*** Pursuant to MCL 125.3843, the Township Board hereby asserts its right and intention to adopt a new Master Plan.

2. ***Distribution of Draft Plan to Notice Group.*** Pursuant to MCL 125.3842, the Township Board hereby approves distribution of the draft updated Master Plan to the Notice Group outlined in MPEA for review and comment.

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

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

ABSENT/ABSTAIN: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

**CERTIFICATION**

I hereby certify that the above is a true copy of a resolution adopted by the Cascade Charter Township Board at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,

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

\_\_\_\_\_  
Susan Slater  
Cascade Charter Township Clerk

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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:** Consider Wisner Center Reservation Fees

**Meeting Date:** March 27, 2019

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The library would like to get out of the Wisner Center reservation business. While they have turned over public reservations to the Township, they still get involved with opening and closing the facility, as well as answering questions for reservations.

A handful of township staff, as well as Vanessa Walstra, Cascade branch manager, have sat down to discuss potential changes to the reservation system. In addition to changing the hours you can reserve the facility, staff felt it was important to add a fee schedule for public reservations.

The buildings and grounds department does the setup and teardown of the facility for all reservations. They mentioned on several occasions, they will setup the facility, only to have the organizer not show up. Staff believes that if the organizer has to pay a fee, they may be more likely to show up for their reservation.

The fees are based on which room they are reserving and are very comparable to our Park reservation fees. There will also be a fee if the organizer is bringing food into the facility.

One additional change will be a security deposit of \$100 for the key fob, which the organizer will pick up and return to the Township office. Provided the fob is returned, the organizer will get their security deposit returned. Should they leave the room a mess, a \$35 cleaning fee will be taken from the deposit.

I have included the fee schedule in the packet. Staff is recommending the Township board approve a fee schedule for the reservations.

## CASCADE CHARTER TOWNSHIP WISNER CENTER

Please complete this reservation form and submit it with the appropriate fee. No reservation will be scheduled until this form and fees are filed with the Cascade Township receptionist.

1. **ORGANIZATION** Name: \_\_\_\_\_

Address: \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone: (home) \_\_\_\_\_ (office) \_\_\_\_\_

(cell) \_\_\_\_\_ (email) \_\_\_\_\_

2. **PURPOSE OF MEETING** \_\_\_\_\_

3. **DATE OF RESERVATION:** \_\_\_\_\_

Preferred Time: (please circle choice)

**Monday thru Thursday** 8:00 am to 12:00 pm or 1:00 pm to 8:00 pm

**Friday** 8:00 am-2:00 pm **Saturday** 9:30am-5:00pm

Number of Persons Attending: \_\_\_\_\_ **CIRCLE THE ROOM AND SETUP STYLE BELOW**

CAPACITY	LECTURE	CLASSROOM	BOARD	SQUARE	BANQUET	FEES/TIME BLOCK
<b>GOOD</b>	28	12	32	16	16	\$20
<b>SKUTT</b>	56	30	54	24	40	\$25
<b>GOOD + SKUTT</b>	96	54	94	44	56	\$45
<b>FRIENDS</b>	144	84	150	52	80	\$30
<b>FRIENDS + GOOD + SKUTT</b>	234	120	240	N/A	120	\$75
<b>SERVING FOOD</b>						\$25

**EXTRAS AVAILABLE**

- Round Table       Rectangular table       Table for Speaker       Podium  
 Table for speaker       Coffee Maker       Extension cords       Kitchen (Friends Rm)  
 Table for Refreshments

4. **SECURITY/CLEANING DEPOSIT** A security deposit of \$100 (check or cash) will be charged for the key fob which will be returned to you when the key is returned to the township. The cleaning fee of \$35 will be taken from the deposit if the room is not cleaned or if the setup is altered.

**THE FOB CAN BE PICKED UP THE WEEK OF YOUR RESERVATION. YOU MUST HAVE THE FOB TO ENTER THE WISNER CENTER.**

\_\_\_\_\_ I have read and understand the Wisner Center Rules (initial)

Signature of person renting room \_\_\_\_\_

Cash or Checks payable to: Cascade Charter Township  
 2865 Thornhills SE  
 Grand Rapids, MI 49546

Questions? Call (616) 949-1500

# Wisner Center Rules

## Availability and scheduling

- The Wisner Center is owned and operated by Cascade Charter Township, not Kent District Library.
- Library staff **CANNOT ASSIST AT ANY TIME, INCLUDING DAY OF RENTAL**. All questions and concerns must be made directly to the township during business hours.
- The Wisner Center is available to groups in the following priority:
  - 1. Election activities
  - 2. Cascade Township sponsored events
  - 3. Kent District Library sponsored programs
  - 4. Homeowner or condo associations
  - 5. Non-profit, service groups and clubs
  - 6. Businesses based in Cascade township for internal meetings only, not business development, sales, public education or commercial activities.
- Reservations must be made at least 2 weeks before the event and no more than 6 months in advance and only once per month per group.
- All room setup and amenities shall be stated at time of application. Township will set up the room according to approved room styles only. Last minute changes in setup will not be accepted. Seating arrangements may not be changed after setup is completed. Fire aisles must be kept clear. No personal extension cords may be used. If the room is altered you will forfeit your deposit.

## Kitchen

- The kitchen located in the Friends room is available to prepare light refreshments and coffee, or catering staging. It is not licensed for food preparation. It has a refrigerator, freezer, microwave, sink, coffee maker and dishwasher.
- Caterers are to arrive, depart and pick up their equipment only during scheduled reservation times.
- No coffee service, dinnerware, flatware, stemware, serving piece or linens are provided.
- All garbage is to be bagged and deposited in the kitchen upon completion of cleanup.

## Publicity

- The Township's and/or Library's name may not be used for any purpose other than to indicate location or the meeting.
- A poster that conforms to the size of the library easel may be used at the entrance to the Wisner Center to announce the meeting on the day of the meeting only. No materials or decorations may be attached to the doors or walls.

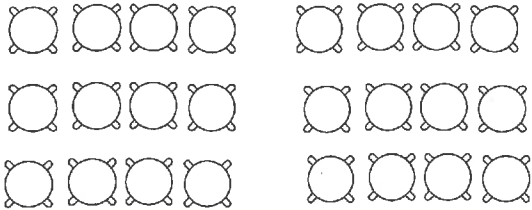
## General Regulations

- The library building and grounds are smoke free. Alcoholic beverages are not permitted. Red or purple drinks may not be served.
- Youth groups require adult supervision.
- The Township and Library are not responsible for items left in the meeting rooms or kitchen.
- Groups using the room are responsible for the condition of the room. They will be billed for missing equipment or damage to the room as a result of their use. The room must be left in the condition and arrangement found.
- Meeting rooms may not be used for parties, social or family events.
- Sales are not permitted except for Township, Library and Friends related events.
- Meetings may not disturb regular library functions. Applicants agree to be responsible for the orderly behavior of its participants and be responsive to the directives of Township or Library staff.
- Nothing can be stored in the meeting rooms before or after each use. Items need to be removed immediately after the event.

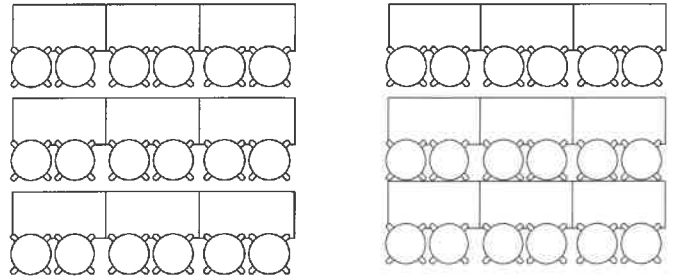
**Wisner Center/ KDL Cascade Branch location~~ 2870 Jacksmith Ave SE Grand Rapids, MI 49546 (616) 949-1500**

# Wisner Center Room Arrangements

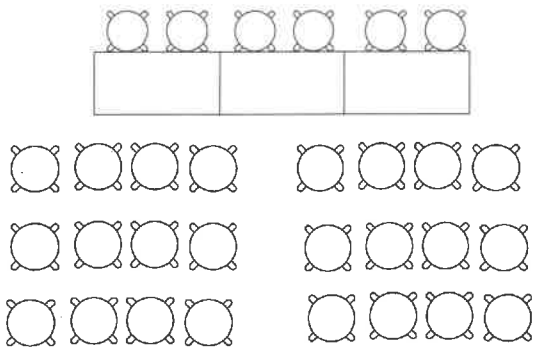
## Lecture



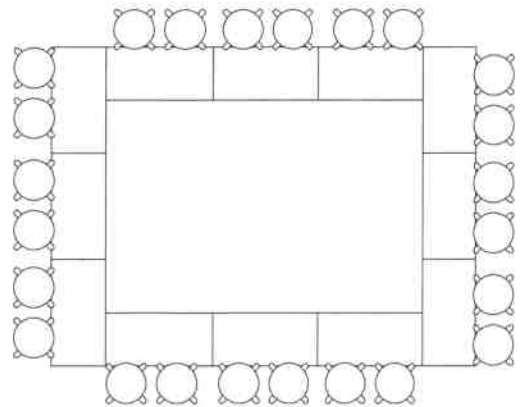
## Classroom



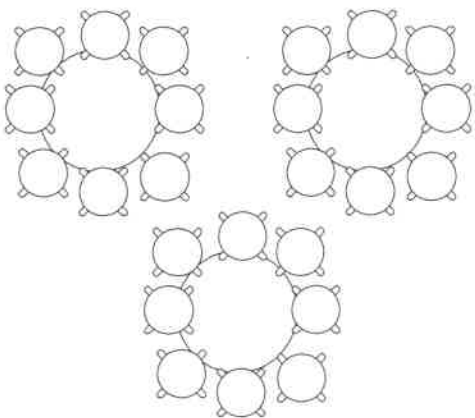
## Board







## Square



## Banquet



## Legend

-  Table -30"x60"
-  Table-72" dia
-  Chair
-  Podium

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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:** Consider Funds for Bucket Truck

**Meeting Date:** March 27, 2019

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The DDA has been discussing the purchase of a used bucket truck. With the upkeep on the streetlights and the purchase of holiday decorations and banners for the Cascade District, a bucket truck would be extremely helpful, more efficient and safer for the crew. The truck could also be used outside the district on the pathways for tree trimming and other activities.

Currently, there is \$30,000 in the budget for a bucket truck (\$15,000 – DDA, \$15,000 General fund). The DDA would like to increase their budgeted amount to \$35,000 for a total of \$50,000 for the purchase of a bucket truck. The Buildings and Grounds crew is working on becoming certified in order to use the bucket truck.

I am requesting the board approve the “blanket” amount (of \$50,000) so when we find a truck, we can make an offer. The reliable vehicles tend to move quick and timing can be critical.