

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, September 22, 2021

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/88185675593>

Meeting ID: 881 8567 5593

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations
a. None

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

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 09/01/21; 09/08/21
 2. Personnel & Finance Committee – 8/11/21
 3. Public Safety Advisory Committee – 8/18/21
- b. Receive and File Reports
 1. None
- c. Receive and File Education Requests
 1. None
- d. Receive and File Communication
 1. None

Article 7. Financial Actions

- a. Consider Approval of August 2021 Payroll, Payables and Transfers
- b. Consider Approval of August 2021 Financial Reports
- c. Consider the 2nd Quarter 2021 Budget Amendments

- Article 8. Unfinished Business**
None
- Article 9. New Business**
- 099-2021 Consider Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (6390 and 6420 28th Street)**
- a. Public Hearing for Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (6390 and 6420 28th Street)
 - b. Consideration of an Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (*Roll Call*)
- 100-2021 Consider a Resolution Establishing the Ad Hoc Laraway Lake Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters (Roll Call)**
- 101-2021 Consider a Resolution Establishing the Ad Hoc Thornapple River Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters (Roll Call)**
- 102-2021 Consider an Agreement to Purchase Property at 2965 Wycliff Drive SE with Unity Spiritual Community Church**
- 103-2021 Consider an Award for Construction Manager Services for Fire Station #1**
- 104-2021 Consider Authorization for Foster Swift to Execute Engagement Agreement with Plante Moran for Financial Audit**
- 105-2021 Findings from Member McDonald, as discussed in prior Board meetings as “Best Practices.” How can we define and execute more effective township governance? Review of potential Board education and training or workshops focused on More Effective Township Governance.**
- 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
SPECIAL BOARD MEETING**

Wednesday, September 1, 2021

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

2:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Assistant Township Manager Fast, Chief Magers, Attorney Mike Homier (arrival 2:12 pm), and Craig Meurlin.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion for approval by Trustee Shipley, seconded by Trustee McDonald to approve the agenda. Motion carried unanimously.
- Article 4.** **Closed Session**
- Pursuant to Open Meetings Act 15.268(d)** – To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
- Pursuant to Open Meetings Act 15.268(h)** – To Consider Material Exempt from Discussion of Disclosure by State or Federal Statute.
- Motion to enter closed session by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously by roll call vote. Board entered closed session at 2:05 pm. Motion by Trustee Shipley, seconded by Trustee Koessel to reconvene open session. Motion carried unanimously. Board resumed open session at 3:01 pm.
- Open Session**
Motion by Trustee McDonald, seconded by Trustee Shipley to approve expenditures for a BEA (Baseline Environmental Assessment). Motion carried unanimously.
- Article 5.** **Public Comments-Any comments...whether on Agenda or not. (limit comments to 3 minutes)**
Craig Meurlin-6333 Thornhills Ct-He wondered if the BEA is normal part of the process and what is the timeline for the lease approval? Manager Swayze indicated it is not common to do a BEA, and Counsel Homier agreed.

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Article 6. Adjournment

Motion to adjourn by Treasurer Peirce, seconded by Trustee Shipley. Motion carried unanimously.

Meeting adjourned at 3:07 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

DRAFT

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

Wednesday, September 8, 2021

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Deputy Clerk Brott, DDA/Economic Development Director Korhorn, Manager of Assessment Services Genter, and those listed on the Supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion for approval by Trustee Shipley, seconded by Clerk Slater to approve the agenda. Motion carried unanimously.
- Article 4.** **Presentations**
a. None
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Dave Risner-7712 Thornapple Bayou Dr.-He asked if any of the Board members were part of the Thornapple River Association. He noted that the dredging done in the past was ineffective. He is not in support of the Special Assessment District.
2. Kelsey Bako via Zoom-No.
- Article 6.** **Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board-8/25/21
2. Infrastructure Committee-7/7/21
3. Citizen PFAS Committee-6/3/21; 7/14/21
b. Receive and File Reports
1. KCSD East Precinct Reports-2nd Quarter 2021
2. Building Department Report-August 2021
c. Receive and File Education Requests
1. Craig Smith & Jeff Biegalle-Mich. PIAM Fall Conf.-Bay City, MI-Sept. 30-Oct. 1

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2. Brian Wilson & Ron Sabin–Mich. COCM Conf.–Thompsonville, MI–Sept. 28 – Oct. 1

3. John Makuch–MUSAR Rope Rescue Technician–Southfield, MI–Oct. 11-15

d. Receive and File Communication

1. None

Motion by Trustee Koessel, seconded by Trustee McDonald to approve the Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

a. Consider Approval of July 2021 Payroll, Payables and Transfers

b. Consider Approval of July 2021 Financial Reports

Motion by Treasurer Peirce, seconded by Trustee Shipley to approve the Financial Actions. Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

090-2021 Consider Resolution of Revocation of an Industrial Facilities Exemption Certificate 2010-149 for Flexfab LLC

a. Public Hearing for Resolution to Revoke Industrial Facilities Exemption Certificate 2010-149 for Flexfab LLC

Motion to open Public Hearing by Clerk Slater, seconded by Trustee Koessel. Motion carried unanimously. No comments made.

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

b. Consideration of a Resolution to Revoke Industrial Facilities Exemption Certificate 2010-149 for Flexfab LLC (*Roll Call*)

Motion for approval by Trustee Shipley, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

091-2021 Consider Resolution(s) to Transfer and Extend an Industrial Facilities Exemption Certificate for Lakeland Monroe LLC

a. Public Hearing for Resolutions to Transfer and Extend an Industrial Facilities Exemption Certificate for Lakeland Monroe LLC.

Motion to open Public Hearing by Clerk Slater, seconded by Trustee McDonald. Motion carried unanimously. No comments made.

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

b. Consideration of a Resolution to Transfer an Industrial Facilities Exemption Certificate for Lakeland Monroe LLC. (*Roll Call*)

Motion for approval by Trustee Koessel, seconded by Trustee McDonald. Motion carried unanimously by roll call vote.

c. Consideration of a Resolution to Extend an Industrial Facilities Exemption Certificate for Lakeland Monroe LLC. (*Roll Call*)

Motion for approval by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

092-2021 Consider Resolution to Transfer an Industrial Facilities Exemption Certificate for Sparks Belting Company

- a. Public Hearing for Resolution to Transfer an Industrial Facilities Exemption Certificate for Sparks Belting Company.

Motion to open Public Hearing by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously. No comments made.

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

- b. Consideration of a Resolution to Transfer an Industrial Facilities Exemption Certificate for Sparks Belting Company (*Roll Call*)

Motion for approval by Trustee Shipley, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

093-2021 Consider Resolution to Approve an Industrial Facilities Exemption Certificate for Sparks Belting Company

- a. Public Hearing for Resolution to Approve an Industrial Facilities Exemption Certificate for Sparks Belting Company.

Motion to open Public Hearing by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously. No comments made.

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

- b. Consideration of a Resolution to Approve an Industrial Facilities Exemption Certificate for Sparks Belting Company (*Roll Call*)

Motion for approval by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

094-2021 Consider Resolution to Approve the Levy of the 2021 Millage Rates (*Roll Call*)

Motion for approval by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

095-2021 Consider a Contract with Aquatic Consulting Resources for Fall 2021 Gypsy Moth Survey

Motion for approval by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously.

096-2021 Consider Beer Tent for the 2021 Cascade Heritage Day

Motion for approval by Trustee Shipley, seconded by Trustee Koessel. Motion carried unanimously.

097-2021 Consider Resolution of “Confirmation of the Special Assessment Roll; Liens; Payment and Collection of Special Assessments” for Laraway Lake Special Assessment District #1

- a. Public Hearing for Laraway Lake Special Assessment District No. 1 for the purposes of reviewing the special assessment roll and for hearing all persons interested in the special assessment and any objections to the roll.

Motion to open Public Hearing by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously.

Manager Swayze read the names and addresses of responses received **in favor** of the Special Assessment District:

1. Owen Pyle, 1944 Boxthorn Ct.
2. Tom Koster, 1930 Boxthorn Ct.
3. Krista Price, 1943 Laraway Lake Dr.
4. Cris & Barb Ritsema, 1975 Laraway Lake Dr. (two surveys submitted)
5. Melissa & Mark Elenbaas, 1931 Laraway Lake Dr.

Manager Swayze read the names and addresses of responses received **in opposition** of the Special Assessment District:

1. Gary & Linda Foerster & Alison Glowinski, 1969 Laraway Lake Dr.

The following residents spoke during Public Hearing:

1. Chuck Whitley-5030 Sequoia Dr.-Asked if all the comments were shared with Board members? Manager Swayze answered that all responses received before 2 pm were forwarded to Board members.
2. Tom Koster-1930 Boxthorn Ct.-Shocked by lack of communication from Township officials. He is in favor of the Special Assessment District.
3. Ken Clapp-3474 Goodwood-Requested clarification whether vacant lots are part of this proposal. Manager Swayze indicated they are not.

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

- b.** Consider Resolution of “Confirmation of the Special Assessment Roll; Liens; Payment and Collection of Special Assessments” for Laraway Lake Special Assessment District #1 (*Roll Call*)

Motion for approval by Trustee McDonald, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

098-2021 Consider Resolution of “Confirmation of the Special Assessment Roll; Liens; Payment and Collection of Special Assessments” for Thornapple River Special Assessment District #1

- a.** Public Hearing for Thornapple River Special Assessment District No. 1 for the purposes of reviewing the special assessment roll and for hearing all persons interested in the special assessment and any objections to the roll.

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

Manager Swayze read the names and addresses of the responses received **in favor** of the Special Assessment District:

1. Jeff & Lisa Dionne, 2984 Thornapple River Dr.
2. Shirley & Jeff Hoogstra, 7288 Cascade Rd.
3. Charles Whitley, 5030 Sequoia Dr.
4. Aaron Owens, 6500 Donnegan Ln.
5. Jim & Diane Van Hoven, 4864 Sequoia Dr.
6. Christian & Robin Veenstra, 5080 Sequoia Dr.
7. Jonathan & Jodi Kortman, 4555 Little Harbor Dr.
8. Walter Perschbacher, 7484 Cascade Rd.
9. Chris Clark, 7447 & 7443 Kenrob Dr. (two surveys submitted)
10. Ben & Liz Greemann, 6931 Burger Dr.

11. Barbara Skinner, 3024 Thornapple River Dr.
12. Harry Herbruck, 7340 & 7314 Cascade Rd. (two surveys submitted)
13. Clarence & Elizabeth Maring, 4567 Little Harbor Dr.
14. Jack & Julie Bos, 3095 Thorncrest Dr.
15. Curt Ballou, 1874 Beard Dr.
16. Jusuf Bawazer, 3486 Goodwood Dr.
17. Scott & Hazel Rissi, 7238 Cascade Rd. (Hazel sent a response separately, as well)
18. Megan Rissi, 3216 Thorncrest Dr.
19. Doug & Christina Bouwer, 3177 Thorncrest Dr.
20. Eric & Helen Hansen, 3250 Thorncrest Dr.
21. Dan & Vita Eizans, 7177 Aqua Fria Ct.
22. Morgan & Jaculin Cole, 6717 Burger Dr.
23. Richard A. Horvitz, 1860 Beard Dr.
24. Kingsland Family, 7370 Cascade Rd.
25. David & Tracey Prindiville, 4994 Sequoia Dr.
26. Edward (Ned) T. Quinn, 7382 Whispering Ridge
27. Tim & Heather Werkema, 3516 Goodwood Dr.
28. Dick Donker, 6825 Burger Dr.
29. Robert Ohlman, 7635 Sandy Hollow
30. Dale Reidsma, 7786 Thornapple Bayou
31. Jennifer Wolbers, 7320 Whispering Ridge
32. Toran & Brenda Scott, 4593 Little Harbor Dr.
33. Amy M. Dowling, 3528 Goodwood Dr.
34. David L. Rundhaub, 7271 Kilmer St.
35. David & Kristin Hecht, 7300 Cascade Rd.
36. Ali M. Metwalli, 7444 Whispering Ridge
37. Jim & Sheri Stein, 7169 Placita Ct.
38. Steve & Cheryl Timyan, 7415 Kenrob Dr.
39. Dwight G. Frey, 7261 Kilmer St.
40. Joseph & Elizabeth Junewick, 6577 Burger Dr.
41. Jeff & Amanda Carpenter, 5016 Sequoia Dr.
42. Paul & Leann Rowland, 7176 Aqua Fria Ct.
43. Jay (Ukjen) Cho, 7675 Sandy Hollow Ln.
44. Russell Scott & Marybeth Weber, 3584 Goodwood Dr.
45. Michael Valentino, 3888 Goodwood Dr.
46. M.E. (Bill) Butts, 4896 Sequoia Dr.
47. Ken & Judi Carpenter, 6681 Burger Dr.
48. James & Chris Brundidge, 3462 Goodwood Dr. (James sent a response separately, as well)
49. Kermit & Carol Starkweather, 7800 Thornapple Bayou Dr.
50. Shirley Neitzel, 5060 Sequoia (two surveys submitted)
51. Karen Robertson, 4535 Little Harbor Dr.
52. John & Diana Meyer, 3444 Goodwood Dr.
53. Mary Linden Ragains, 7168 Cascade Rd.
54. Herb & Sharon Lantinga, 7358 Cascade Rd.
55. Todd A. Hendricks, 7138 Cascade Rd.
56. Thomas Powell, 5090 Sequoia Dr.
57. Don & Laura Finelli, 7378 Cascade Rd.
58. Jake & Jenny Baugh, 4121 Maracaibo Shores Dr.

59. Rick & Kristi Veldman, 6965 Burger Dr.
60. SJ & Rusty Trapp, 7400 Whispering Ridge
61. Richard & Lynn Westrate, 3010 Thornapple River Dr.
62. Michael & Sheila Reid, 7275 60th St.
63. Brenda Scott, 4593 Little Harbor Dr.
64. Robin Renzenbrink, 4637 Little Harbor
65. Sally Munford, 5020 Sequoia
66. Craig W. Haehnel, 4968 Sequoia Dr.
67. William & Julie Lewis, 7310 & 7311 Kilmer St.
68. Heather Harrington & Alexander Duthler, 7714 Thornapple Bayou Dr.
69. James E. Petrie, 3032 Thornapple River Dr.
70. Brent & Shellie Smith, 7478 Cascade Rd.
71. Sheryl & Paul D'Amato, 6864 Maplecrest Dr.
72. Greg & Sarah Niedzwiecki, 5100 Sequoia Dr.
73. Chris Svodboda, 3486 Goodwood Dr.
74. Darwin Cutler, 4884 Sequoia Dr.
75. Jeff Rautio & Mary Kunkler, 5969 Tannon Ct.
76. Brett Parent, 7281 Kilmer St.

Manager Swayze read the names and addresses of the responses received **in opposition** of the Special Assessment District:

1. Christie Boeskool Ling, 6985 Burger Dr.
2. Jeff & Lori Gottlieb, 7100 Cascade Rd.
3. No name or address given
4. Pete & Judy Kenny, 5600 Alaska Ave.
5. Eileen Duty, 3284 Thorncrest Dr.
6. David Finkelstein, 6755 Burger Dr.
7. Dawn Van Ham & Jennifer Schondelmayer, 3059 Thorncrest Dr.
8. Albert (Josh) & Carol Sears, 6625 Burger Dr.
9. Michael & Erika Hoy, 3452 Goodwood Dr.
10. Mike & Debbie Wiegand, 7243 Kilmer St. (sent two responses)
11. Asif & Tahira Azeem, 7110 Cascade Rd.
12. Peter & Judith Kenny, 5600 Alaska Ave.
13. Dawn Swider, 7335 Kilmer St.
14. Peg McKeown, 7231 Kilmer Dr.
15. Richard & Loretta Osborn, 7349 Kilmer St.
16. Paul Strauss, 7474 Alaska Ridge
17. R. Beahan, 3148 Thornapple River Dr. & 4445 Whitneyville Ave. (sent two responses)
18. Gretchen & Jim Smilde, 2985 Thornapple River Dr.
19. Dorian Bako, 7784 Thornapple Bayou Dr.
20. Dan Kantorowski, 7186 Cascade Rd.
21. Mark Andrakowicz, 7365 Kilmer St.

The following residents spoke during Public Hearing:

1. William Lewis-7311 Kilmer-Supports Special Assessment District (SAD). Gave a shout-out to CTRA for always improving the river and helping each other; appreciates all the work they have done.
2. Mike Almassian-7259 60th St.-Supports SAD.

3. Lori Gottlieb-7100 Cascade Rd.-Read an email in opposition of SAD from Gretchen & Jim Smilde of 2985 Thornapple River Dr. because PFAS is an issue. Spoke in opposition of this SAD which was brought by the association, not residents.
4. Kim Branoff-5711 Alaska Ave.-Supports SAD. Has not been on the river more than twice this summer because it takes too long to clear the weeds.
5. Clarence Maring-4567 Little Harbor Dr.-Supports SAD.
6. David Rundhaug-7271 Kilmer Dr.-Supports SAD. Every year the weeds get worse.
7. Karen Parent-7400 Trillium Woods-The upriver weeds come to her property.
8. Ken Clapp-2988 Thornapple River Dr. & 3474 Goodwood-Opposes SAD. He doesn't have weeds near his property and doesn't believe he should have to pay.
9. Jeff Coffy-5923 Tannon Ct.-Opposes SAD. He doesn't think it is properly assessed. Mentioned that the golf course is a major polluter.
10. Jon VanderWeele-4812 & 4816 Sequoia-Supports SAD. It is difficult to get boat in the water.
11. Jeff Rautio-5969 Tannon Ct.-Supports SAD. Substantial increase in weeds over the years. Would like to see silt and rocks removed. Cleaning the river helps everyone. The CTRA has done a good job.
12. Kristin Rissi-7238 Cascade Rd.-Supports SAD. She cannot swim in the river because of the weeds.
13. Tom Powell-5090 Sequoia-Supports SAD. New resident since May 2021. Loves the river and thanks the Board for their work. CTRA not big enough to take on the problem.
14. Jim Petrie-3032 Thornapple River Dr.-Supports SAD. His boat cannot go beyond the railroad trestle because of the weeds.
15. Chuck Whitley- Supports SAD. He thanked the Board for the explanation of the 10% over life of SAD.
16. Hazel Rissi-7238 Cascade Rd.-Supports SAD. Cited examples of people who perished because of weed entanglement.
17. Mark Oberlin-No address given-The river is sick. Supports SAD. It is a good investment; CTRA is a conduit to make it happen.
18. Dave Risner-He asked if \$90K a year is really needed.
19. Ned Quinn-7382 Whispering Rdg. Dr.-Attempted to set up in 2005 and didn't work.
20. Dave Hecht-7300 Cascade Rd.-Supports SAD.
21. Kerry Gorsuch-3044 Thornapple River Dr.-Supports SAD. Not "our" river, but we must take care of it. Thinks the Township, County, and State could pitch in with a grant.
22. Jeff Carpenter-5016 Sequoia-Supports SAD. In 2014, there were no weeds, but now you can't swim in the river. This is an opportunity for us to make the river available for generations in the future.
23. Carl Mast-7796 Thornapple Bayou Dr.-Supports SAD.
24. Todd Shaarda-7738 Thornapple Bayou Dr.-Supports SAD.
25. Shawn Burkett-Thornapple Bayou Dr.-He asked if there was any way to make the SAD like Laraway Lake's SAD? He will have to pay for all three parcels, including vacant lots.
26. Ron Hudson-7165 Aqua Fria Ct.-Supports SAD. No accessibility to the river because of sediment. Supports this because of generational opportunity.
27. Amy Dowling-3528 Goodwood-Supports SAD. Wants a vote tonight even though changes could be made.

28. Scott Rissi-7238 Cascade Rd.-Supports SAD. Clean-up is happening, but this will be a bigger problem if untrained residents clear weeds; will have a negative effect. Re sediment control: A bayou will always have sediment, but it must be controlled. He believes the State will help.
 29. Andy Mayer via Zoom-2990 Thornapple River Dr.-Opposes SAD. No value for him; would triple his tax liability.
 30. John Meyer via Zoom-3444 Goodwood-Supports SAD. Spoke of his experience with the weed problem in the river. Asked if this will be voted on tonight?
 31. Dorian Bako-7784 Thornapple Bayou-Opposes SAD as written. He does not have water access. Supportive of improvements to bayou.
- Motion to close Public Hearing by Treasurer Peirce, seconded by Trustee Koessel. Motion carried unanimously.
- b. Consider Resolution of “Confirmation of the Special Assessment Roll; Liens; Payment and Collection of Special Assessments” for Thornapple River Special Assessment District #1 (*Roll Call*)
- Motion for approval by Treasurer Peirce, seconded by Trustee Noordhoek. Motion carried 6-1 by roll call vote. In favor-Clerk Slater, Treasurer Peirce, Trustees Noordhoek, McDonald, Koessel, and Shipley. Opposed-Supervisor Lesperance.

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

1. Scott Rissi-Re the Cascade Dam: The CTRA covered the maintenance of the dam in the past.
2. Chuck Whitley-Re the roll: Believes that the website is not updated properly, making it difficult to navigate when searching for documents.

Article 11. Manager Comments

1. Steve Peterson tendered his resignation. Manager Swayze’s best memory of him was the improvements to the Rec. Park.

Article 12. Board Member Comments

1. Trustee Shipley-Thanked all in attendance.
2. Supervisor Lesperance-Commended Trustee Shipley on fixing a pothole himself.

Article 13. Adjournment

Motion to adjourn by Trustee Shipley, seconded by Treasurer Peirce. Motion carried unanimously.
Meeting adjourned at 9:40 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Township Board Minutes
September 8, 2021

CASCADE CHARTER TOWNSHIP
PERSONNEL & FINANCE COMMITTEE MEETING
August 11, 2021 at 9:00am
Cascade Township Hall – Large Conference Room
5920 Tahoe Dr. SE
Grand Rapids, MI 49546

Members Present: Supervisor Grace Lesperance, Treasurer Ken Peirce (Trustee Koessel was excused)

Others Present: Township Manager (TM) Ben Swayze, Director of Building Inspections (DBI) Brian Wilson,

Members of the Public: Trustee Timmy Noordhoek, Craig Meurlin

ARTICLE 1. Call to Order: Meeting was called to order at 9:00am

ARTICLE 2. Approval of the Agenda: Motion by Supervisor Lesperance, Supported by Treasurer Peirce to approve the agenda. Motion carried.

ARTICLE 3. Approval of the Minutes of the July 12, 2021 Meeting: Motion by Supervisor Lesperance, Supported by Treasurer Peirce to approve the minutes. Motion carried.

ARTICLE 4. Review and Consideration of the Proposed Building Department Fee Update: DBI Wilson reviewed the memo that was prepared regarding the fee schedule for the Building Department. Current fee schedule was last updated in 2009. Since then, all improvements in the department have been done through current fees. Comparison to other surrounding communities and like-departments in the state show that our fees are very low, adjusting them as recommended would still make our fees low in comparison. Process is to get Cascade Township Board buy-in, then visit customer communities for buy-in as they are required to adopt the Cascade fee schedule as well. Fees would then be implemented beginning Jan 1, 2021. Discussion ensued. The committee indicated they saw the value in the fee increases, didn't see any issues. DBI Wilson indicated he would return to the committee for final recommendation once he received comments from partner communities.

Motion by Supervisor Lesperance, Supported by Treasurer Peirce to move the process forward. Motion carried.

ARTICLE 5. Review & Consideration of MERS Plan Adoption Agreement Addendums TM Swayze reviewed the proposed MERS agreement addendum with the committee. This action was requested by MERS, they are trying to consolidate several documents into an updated one. The addendum are meant to restate the terms of the two plans, not to change them. The forms were completed to reflect our current MERS benefit. Discussion ensued.

Motion by Supervisor Lesperance, Supported by Treasurer Peirce to recommend the Township Board approve the MERS Plan Adoption Agreement. Motion carried.

ARTICLE 6. Public Comment: Trustee Noordhoek ask questions regarding the operation of the Building Department related to how other departments operated, related to how the funds of the department can be used, and related to private inspection companies.

ARTICLE 7. Adjournment: Motion by Treasurer Peirce, Supported by Supervisor Lesperance to adjourn the meeting. Meeting adjourned at 10:14am.

Approved by the Personnel & Finance Committee – September 8, 2021

CASCADE CHARTER TOWNSHIP
PUBLIC SAFETY ADVISORY COMMITTEE MEETING
August 18, 2021 at 9:00 am
Cascade Township Hall – Large Conference Room
5920 Tahoe Dr. SE
Grand Rapids, MI 49546

Members Present: Treasurer Ken Peirce, Trustee John Shipley, Trustee Timmy Noordhoek

Others Present: Township Manager (TM) Ben Swayze, Fire Chief Adam Magers

Members of the Public: None

ARTICLE 1. Call to Order: Meeting was called to order at 9:00am

ARTICLE 2. Approval of the Agenda

Motion by Trustee Shipley, supported by Trustee Noordhoek to approve the agenda. Motion carried.

ARTICLE 3. Approval of the Minutes of the July 21, 2021 Meeting

Motion by Trustee Shipley, Supported by Trustee Noordhoek to approve the minutes. Motion carried.

ARTICLE 4. Fire Station #1 Update: Chief Magers provided an update to the PSAC on the progress being made on the Station #1 project. The issues being dealt with right now is the update to the stormwater ordinance. Given that construction will take place after the stormwater ordinance is adopted, we will more then likely need to do some additional pre-engineering on the site to determine the best way to meet the ordinance requirements, which will likely involve additional services from Prein & Newhof.

Construction Manager RFP is being prepared to be issued, will be both sent directly to known contractors and posted on the Builders Exchange. Bids will be due September 10 and the committee will review proposals at the next PSAC meeting just like we did with the Architectural firm bids.

No action, information only

ARTICLE 5. Temporary Fire Station #1 Lease – Review and Recommendation: Chief Magers and TM Swayze reviewed the proposed lease agreement for temporary Fire Station #1 with the committee. The lease has been reviewed by the Township legal team and has been sent back to the airport staff with proposed changes. IT would be a 2-year lease with the ability for the Township to exit the lease with 30 days' notice. Williams would assist with the alterations that would be needed, including fire rated doors and plumbing for needed amenities.

The airport team has indicated that the airport Board will consider the lease at their September 29 Board meeting, and the lease would commence October 1. The Township Board would consider the lease at the September 22 meeting. Discussion ensued. Concerns were raised that the airport Board would not carry through with the lease approval due to pending PFAS action. More discussion ensued.

Motion by Trustee Shipley, supported by Trustee Noordhoek to recommend the Township Board approve the lease agreement for temporary Fire Station #1 with the GRFIA. Motion carried.

ARTICLE 6. Fire Station #2 Outbuilding – Review of Bids & Recommendation: TM

Swayze and Chief Magers reviewed the bids for Fire Station #2 outbuilding with the committee. The bids came in 18% over the previous “high” estimate for the project, bring the price of the project to over \$650,000. In addition, the lead time for the steel frame of the building would be at least 30 weeks.

Chief Magers indicated that the short-term need for the building has been negated by the availability of additional lease space for temporary Station #1. A different long-term solution for storage space could be incorporated as part of the Station #1 design or pursued after the project. Discussion ensued. The committee agreed that the bids were too high and it was nearly impossible to justify the project at that cost with a viable alternative for the short-term needs while the Station #1 project was being pursued.

Motion by Trustee Shipley, supported by Trustee Noordhoek to recommend the Township Board reject all bids for the Fire Station #2 outbuilding project. Motion Carried.

ARTICLE 6. Public Comment: None.

ARTICLE 7. Adjournment: Motion by Trustee Shipley, supported by Trustee Noordhoek to adjourn the meeting. Meeting adjourned at 9:44am.

Approved by the Public Safety Advisory Committee – 09.15.21

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
08/12/2021	GENF	73211	APEX SOFTWARE	ASSESSING SERVICE CONTRACTS	939-000	257	705.00
08/12/2021	GENF	73212	ASSOCIATION OF PUBLIC	TREASURER MEMBERSHIPS AND DUES	723-000	253	299.00
08/12/2021	GENF	73213*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
08/12/2021	GENF	73213	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	<u>238.68</u>
				CHECK GENF 73213 TOTAL FOR FUND 101:			384.59
08/12/2021	GENF	73214	BEATON, JASON	FUEL	864-000	265	112.79
08/12/2021	GENF	73217	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	164.00
08/12/2021	GENF	73217	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	<u>955.41</u>
				CHECK GENF 73217 TOTAL FOR FUND 101:			1,119.41
08/12/2021	GENF	73220	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
08/12/2021	GENF	73222	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,138.86
08/12/2021	GENF	73223*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	150.00
08/12/2021	GENF	73225*#	COMCAST	CELL PHONES/DATA	924-100	295	992.85
08/12/2021	GENF	73228*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	246.80
08/12/2021	GENF	73228	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	<u>34.99</u>
				CHECK GENF 73228 TOTAL FOR FUND 101:			281.79
08/12/2021	GENF	73233*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	82.69
08/12/2021	GENF	73233	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT	932-000	276	<u>94.50</u>
				CHECK GENF 73233 TOTAL FOR FUND 101:			177.19
08/12/2021	GENF	73236	KARINA DOORNEWERD	COMM DEV MILEAGE	860-000	721	70.56
08/12/2021	GENF	73238	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	5.43
08/12/2021	GENF	73242*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	179.12
08/12/2021	GENF	73242	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	418.94
08/12/2021	GENF	73242	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	<u>508.50</u>
				CHECK GENF 73242 TOTAL FOR FUND 101:			1,106.56
08/12/2021	GENF	73243	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,277.50
08/12/2021	GENF	73244*#	MUNIWEB	WEBSITE HOSTING	815-000	295	236.00
08/12/2021	GENF	73245	OFFICE TEAM	WAGES- CASUAL	707-000	721	1,170.44
08/12/2021	GENF	73247	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES- INV. #PC-219572	756-000	262	196.32
08/12/2021	GENF	73247	PSI PRINTING SYSTEMS INC	CR MEMO #11949CM	756-000	262	<u>(134.92)</u>
				CHECK GENF 73247 TOTAL FOR FUND 101:			61.40
08/12/2021	GENF	73253*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	45.00
08/12/2021	GENF	73253	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00

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08/12/2021	GENF	73253	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	50.00
				CHECK GENF 73253 TOTAL FOR FUND 101:			150.00
08/12/2021	GENF	73257	TURF SERVICES INC.	PARK MAINTENANCE	935-000	756	450.00
08/12/2021	GENF	73258*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
08/12/2021	GENF	73258	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	77.81
08/12/2021	GENF	73258	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	(50.00)
08/12/2021	GENF	73258	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	67.79
08/12/2021	GENF	73258	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
08/12/2021	GENF	73258	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
08/12/2021	GENF	73258	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	(50.00)
08/12/2021	GENF	73258	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.40
08/12/2021	GENF	73258	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	(50.00)
08/12/2021	GENF	73258	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
08/12/2021	GENF	73258	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	(21.74)
08/12/2021	GENF	73258	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	57.70
				CHECK GENF 73258 TOTAL FOR FUND 101:			191.12
08/13/2021	GENF	6934(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,497.32
08/13/2021	GENF	6934(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.11
				CHECK GENF 6934(A) TOTAL FOR FUND 101:			1,529.43
08/13/2021	GENF	6937(A)	HOPE NETWORK	TRANSPORTATION SERVICES- JULY 2021	859-000	652	453.00
08/13/2021	GENF	6939(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	13.49
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	20.69
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	24.25
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	107.96
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	58.49
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	7.72
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	75.58
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	15.99
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	13.49
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	19.98
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	8.16
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	17.09
				CHECK GENF 6939(A) TOTAL FOR FUND 101:			382.89
08/13/2021	GENF	6940(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	258.99
08/13/2021	GENF	6940(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.00
08/13/2021	GENF	6940(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	93.00
				CHECK GENF 6940(A) TOTAL FOR FUND 101:			381.99
08/13/2021	GENF	6948(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	45.00
08/13/2021	GENF	6948(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	105.00
08/13/2021	GENF	6948(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	165.00
08/13/2021	GENF	6948(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	210.00
				CHECK GENF 6948(A) TOTAL FOR FUND 101:			525.00
08/13/2021	GENF	6955(A)*#	WEX BANK	FUEL	864-000	265	2,039.89
08/19/2021	GENF	73262	290 SIGN SYSTEMS	NAME PLATE	787-000	295	29.74
08/19/2021	GENF	73266	BS&A SOFTWARE	EDUCATION- K. BROTT	724-000	215	500.00
08/19/2021	GENF	73268	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	100.00
08/19/2021	GENF	73269	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	517.42

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08/19/2021	GENF	73275*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER- COMM IRRG. WS217668	927-000	265	573.10
08/19/2021	GENF	73275	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER-WS2176682	927-000	265	<u>713.25</u>
				CHECK GENF 73275 TOTAL FOR FUND 101:			1,286.35
08/19/2021	GENF	73276	TOBEY HENDRICKS	ASSESSING MILEAGE- INTERN FIELDWORK	860-000	257	74.48
08/19/2021	GENF	73279	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	32.00
08/19/2021	GENF	73281	LEAH KUTZLIE	PARK INCOME	671-653	000	25.00
08/19/2021	GENF	73284*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	136.40
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	39.37
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	645.71
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	260.18
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	<u>268.50</u>
				CHECK GENF 73284 TOTAL FOR FUND 101:			1,785.06
08/19/2021	GENF	73285	OFFICE TEAM	WAGES- CASUAL- TEMP J. FOUNTAIN	707-000	721	1,085.47
08/19/2021	GENF	73290	TOTAL WINE & MORE	REIMBURSE TOTAL WINE & MORE UNUSED COSTS	600-608	000	255.00
08/20/2021	GENF	57(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	21,728.55
08/20/2021	GENF	6957(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,854.25
08/20/2021	GENF	6959(A)*#	NAPA AUTO PARTS	MOTOR OIL	863-000	265	55.20
08/26/2021	GENF	73293	AT&T	COMPLEX PHONES	924-000	265	369.84
08/26/2021	GENF	73294	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	1,898.28
08/26/2021	GENF	73297	KRISTINA BROTT	CLERK MILEAGE	860-000	215	31.08
08/26/2021	GENF	73299*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	171.75
08/26/2021	GENF	73299	COMCAST	PARK PHONES	924-000	756	<u>23.43</u>
				CHECK GENF 73299 TOTAL FOR FUND 101:			195.18
08/26/2021	GENF	73303	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
08/26/2021	GENF	73304*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	209.31
08/26/2021	GENF	73305	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	540.00
08/26/2021	GENF	73305	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	<u>11,500.00</u>
				CHECK GENF 73305 TOTAL FOR FUND 101:			12,040.00

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08/26/2021	GENF	73306	GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE	787-000	295	1,195.00
08/26/2021	GENF	73309*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
08/26/2021	GENF	73311	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	172,725.17
08/26/2021	GENF	73312	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND POSTAGE	885-000	295	1,741.94
08/26/2021	GENF	73315	MCKENNA	SPECIAL PROJECTS	967-000	171	1,103.40
08/26/2021	GENF	73315	MCKENNA	SPECIAL PROJECTS	967-000	171	<u>1,061.40</u>
				CHECK GENF 73315 TOTAL FOR FUND 101:			2,164.80
08/26/2021	GENF	73317*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	(3.90)
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	136.40
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	(67.50)
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	268.50
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	648.82
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	260.18
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	<u>40.81</u>
				CHECK GENF 73317 TOTAL FOR FUND 101:			1,646.81
08/26/2021	GENF	73318	OFFICE TEAM	WAGES- CASUAL- TEMP J. FOUNTAIN	707-000	721	1,177.46
08/26/2021	GENF	73321*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
08/26/2021	GENF	73324	SLATER, SUE	CLERK MILEAGE	860-000	215	7.84
08/26/2021	GENF	73324	SLATER, SUE	CLERK CELL PHONE	925-000	215	<u>50.00</u>
				CHECK GENF 73324 TOTAL FOR FUND 101:			57.84
08/26/2021	GENF	73325	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	75.00
08/27/2021	GENF	6972(A)	ADA TOWNSHIP	FOURTH OF JULY	881-000	295	7,000.00
08/27/2021	GENF	6973(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	427.00
08/27/2021	GENF	6973(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	467.50
08/27/2021	GENF	6973(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,463.50
08/27/2021	GENF	6973(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	325.50
08/27/2021	GENF	6973(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	<u>3,646.50</u>
				CHECK GENF 6973(A) TOTAL FOR FUND 101:			6,330.00
08/27/2021	GENF	6974(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,820.15
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.12
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	(0.60)
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	34.64
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.13
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	99.34
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	207.39
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	328.19
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	64.16
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	<u>70.42</u>
				CHECK GENF 6974(A) TOTAL FOR FUND 101:			2,684.94
08/27/2021	GENF	6975(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,697.50

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08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	462.50
				CHECK GENF 6975(A) TOTAL FOR FUND 101:			2,160.00
08/27/2021	GENF	6978(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	4,938.35
Total for fund 101 GENERAL FUND							\$ 313,772.40
FUND 206 - FIRE FUND							
08/12/2021	GENF	73213*#	ARROWASTE	FIRE STATION MAINT	936-000	336	71.03
08/12/2021	GENF	73213	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	260.91
				CHECK GENF 73213 TOTAL FOR FUND 206:			331.94
08/12/2021	GENF	73218	CASCADE PRINTING & GRAPHICS	FIRE PUBLIC RELATIONS	887-000	336	292.80
08/12/2021	GENF	73224	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
08/12/2021	GENF	73225*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	496.43
08/12/2021	GENF	73228*#	DTE ENERGY	UTILITIES	928-000	336	59.84
08/12/2021	GENF	73228	DTE ENERGY	UTILITIES	928-000	336	63.65
				CHECK GENF 73228 TOTAL FOR FUND 206:			123.49
08/12/2021	GENF	73229	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	23.94
08/12/2021	GENF	73232	HOLZHEI, CYNTHIA	FRAMES FOR FD PHOTO LAYOUT	787-000	336	139.88
08/12/2021	GENF	73233*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	34.97
08/12/2021	GENF	73235	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	319.56
08/12/2021	GENF	73235	J&B MEDICAL SUPPLY	CPR MANNEQUIN - GRANT REIMBURSED	958-000	336	4,198.00
				CHECK GENF 73235 TOTAL FOR FUND 206:			4,517.56
08/12/2021	GENF	73239	KNOWLES, JEFF	FIRE TRAINING	726-000	336	311.93
08/12/2021	GENF	73240	MAKUCH, JOHN	FIRE UNIFORMS	768-000	336	94.00
08/12/2021	GENF	73250	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	135.15
08/12/2021	GENF	73251	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	9.27
08/12/2021	GENF	73251	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	94.38
08/12/2021	GENF	73251	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	36.80
08/12/2021	GENF	73251	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES- CREDIT	727-000	336	(1.02)
08/12/2021	GENF	73251	SMART BUSINESS SOURCE	SUPPLIES	752-000	336	51.35
				CHECK GENF 73251 TOTAL FOR FUND 206:			190.78
08/12/2021	GENF	73252	STRYKER SALES CORPORATION	AED	958-000	336	2,469.09
08/12/2021	GENF	73253*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
08/12/2021	GENF	73253	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	55.00
				CHECK GENF 73253 TOTAL FOR FUND 206:			110.00
08/12/2021	GENF	73254	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	443.85

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08/12/2021	GENF	73256	TECH MASTER INC	E-2 FUEL PUMP	863-000	336	2,426.02
08/12/2021	GENF	73258*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
08/12/2021	GENF	73258	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	(100.00)
				CHECK GENF 73258 TOTAL FOR FUND 206:			<u>7.80</u>
08/12/2021	GENF	73259	JAMES WALKER	FIRE MEMBERSHIP AND DUES	723-000	336	75.00
08/13/2021	GENF	6931(A)	BATTERIES PLUS - 383	SUPPLIES- BATTERIES	752-000	336	80.16
08/13/2021	GENF	6932(A)	BIO CARE	FIRE PHYSICAL EXAMS	957-000	336	385.00
08/13/2021	GENF	6933(A)	CASCADE AUTOMOTIVE SERVICE	PREVENTION FAN CLUTCH AND AC	863-000	336	1,010.27
08/13/2021	GENF	6936(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	156.71
08/13/2021	GENF	6939(A)*#	KINGSLAND'S ACE HARDWARE	FIRE MAINT SUPPLIES	738-000	336	4.27
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	5.38
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	36.59
08/13/2021	GENF	6939(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	4.49
				CHECK GENF 6939(A) TOTAL FOR FUND 206:			<u>50.73</u>
08/13/2021	GENF	6942(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT	936-000	336	223.59
08/13/2021	GENF	6942(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	202.35
				CHECK GENF 6942(A) TOTAL FOR FUND 206:			<u>425.94</u>
08/13/2021	GENF	6954(A)	WEST SHORE SERVICES, INC	ANNUAL MAINT	938-000	336	2,400.00
08/13/2021	GENF	6955(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,465.11
08/19/2021	GENF	73272	FORZLEY, COLIN	PARAMEDIC LIC RENEWAL	723-000	336	25.00
08/19/2021	GENF	73272	FORZLEY, COLIN	SETCOM HEADSET	937-000	336	19.54
				CHECK GENF 73272 TOTAL FOR FUND 206:			<u>44.54</u>
08/19/2021	GENF	73274	GREAT AMERICA FINANCIAL SERVICE	CONTRACTUAL SERVICES	802-000	336	196.22
08/19/2021	GENF	73275*#	GRAND RAPIDS CITY TREASURER	UTILITIES- WS2042252	928-000	336	2,346.42
08/19/2021	GENF	73277	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	189.39
08/19/2021	GENF	73284*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	348.75
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.46
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	887.55
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	361.59
				CHECK GENF 73284 TOTAL FOR FUND 206:			<u>1,652.35</u>
08/19/2021	GENF	73286	PROGRESSIVE AE	CAPITAL OUTLAY - LAND IMP	974-000	901	7,175.00
08/19/2021	GENF	73292	DOUG VENEMA	FIRE MEMBERSHIP AND DUES	723-000	336	25.00
08/20/2021	GENF	57(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	22,374.39

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08/20/2021	GENF	6957(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,286.04
08/20/2021	GENF	6958(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.81)
08/20/2021	GENF	6958(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	73.00
				CHECK GENF 6958(A) TOTAL FOR FUND 206:			71.19
08/20/2021	GENF	6959(A)*#	NAPA AUTO PARTS	OIL ABSORBENT	752-000	336	62.03
08/20/2021	GENF	6960(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	39.99
08/20/2021	GENF	6961(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	770.51
08/20/2021	GENF	6971(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
08/20/2021	GENF	6971(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
08/20/2021	GENF	6971(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
				CHECK GENF 6971(A) TOTAL FOR FUND 206:			180.00
08/26/2021	GENF	73299*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	117.10
08/26/2021	GENF	73300	COMCAST	COMMUNICATIONS- PHONES	850-000	336	185.77
08/26/2021	GENF	73301	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
08/26/2021	GENF	73304*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	220.39
08/26/2021	GENF	73310	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	35.99
08/26/2021	GENF	73313	KNOWLES, JEFF	FIRE MEMBERSHIP AND DUES	723-000	336	25.00
08/26/2021	GENF	73314	LEMKULL, MICHAEL	FIRE UNIFORMS	768-000	336	84.59
08/26/2021	GENF	73317*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	348.75
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	361.59
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	887.55
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	53.02
				CHECK GENF 73317 TOTAL FOR FUND 206:			1,650.91
08/26/2021	GENF	73320	PROGRESSIVE AE	CAPITAL OUTLAY - LAND IMP	974-000	901	10,552.92
08/26/2021	GENF	73321*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
08/26/2021	GENF	73327	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
08/27/2021	GENF	6974(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	951.16
08/27/2021	GENF	6976(A)	NAPA AUTO PARTS	MICROFIBER BONNET WAX CLEANER	863-000	336	92.15
Total for fund 206 FIRE FUND						\$	70,127.15
FUND 207 - POLICE FUND							
08/19/2021	GENF	73270	COUNTY OF KENT	SHERIFF PROTECTION- JUNE	801-000	301	50,384.93

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							Total for fund 207 POLICE FUND	\$ 50,384.93
FUND 209- OPEN SPACE FUND								
08/12/2021	GENF	73228*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	34.99	
08/12/2021	GENF	73237	KENT COUNTY CONERVATION DISTRICT	Invasive plant treatment	935-000	751	1,797.25	
08/27/2021	GENF	6974(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.13	
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	144.79	
							CHECK GENF 6974(A) TOTAL FOR FUND 209:	173.92
08/27/2021	GENF	6977(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00	
							Total for fund 209 CCT OPEN SPACE	\$ 2,131.16
FUND 216- PATHWAYS FUND								
08/13/2021	GENF	6939(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	54.88	
08/27/2021	GENF	6975(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	2,284.00	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	92.50	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	3,089.55	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	8,181.50	
							CHECK GENF 6975(A) TOTAL FOR FUND 216:	13,647.55
							Total for fund 216 PATHWAYS FUND	\$ 13,702.43
FUND 246 - IRF FUND								
08/26/2021	GENF	73323	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	3,051.15	
08/27/2021	GENF	6975(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	92.50	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	92.50	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	345.00	
08/27/2021	GENF	6975(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	4,024.00	
							CHECK GENF 6975(A) TOTAL FOR FUND 246:	4,554.00
							Total for fund 246 IRF	\$ 7,605.15
FUND 248 - DDA FUND								
08/12/2021	GENF	73244*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00	
08/12/2021	GENF	73258*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02	
08/13/2021	GENF	6938(A)	KENT COUNTY TREASURER - TAX	DDA PROPERTY TAX REFUNDS	950-000	170	2,395.11	
08/13/2021	GENF	6948(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	160.00	
08/13/2021	GENF	6948(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	60.00	
							CHECK GENF 6948(A) TOTAL FOR FUND 248:	220.00
08/19/2021	GENF	73263	ANLAAN CORPORATION	ENGINEERING	821-000	170	3,447.50	
08/19/2021	GENF	73265	AWARD PLUS	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	210.00	
08/19/2021	GENF	73275*#	GRAND RAPIDS CITY TREASURER	DDA 6658 28TH ST - WS 2042969	927-000	170	3,855.98	
08/19/2021	GENF	73278	JOHN P. KAISER	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	155.00	

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08/19/2021	GENF	73287	RADCO	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	500.00
08/19/2021	GENF	73288	SOUL SYNDICATE	BAND FOR CASCADE METRO CRUISE WARMUP	931-300	170	2,600.00
08/26/2021	GENF	73309*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	21,185.56
08/26/2021	GENF	73316	MICHIGAN DOWNTOWN ASSOCIATION	DDA - MEMBERSHIP AND DUES	723-000	170	575.00
08/27/2021	GENF	6974(A)*#	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.73
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	128.10
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	82.79
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD SE	921-000	170	29.13
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	81.20
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	209.11
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	107.40
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	54.67
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	107.24
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	284.82
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	207.46
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	81.31
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	171.47
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	136.15
08/27/2021	GENF	6974(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	67.12
				CHECK GENF 6974(A) TOTAL FOR FUND 248:			<u>1,777.70</u>
08/27/2021	GENF	6975(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	248.00
				Total for fund 248 DDA			\$ <u>37,314.87</u>
FUND 249 - BUILDING FUND							
08/12/2021	GENF	73215	BENOIT, BILL	REIMBURSE 679 MILES - B.BENOIT	860-000	371	380.24
08/12/2021	GENF	73216	BIEGALLE, JEFFREY	REIMBURSE 453 MILES - D.HUYSER	860-000	371	253.68
08/12/2021	GENF	73219	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	8,343.90
08/12/2021	GENF	73221	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
08/12/2021	GENF	73221	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6353 LAMPOST CIRCLE	237-000	000	1,100.00
08/12/2021	GENF	73221	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6353 LAMPOST CIRCLE	237-000	000	<u>1,100.00</u>
				CHECK GENF 73221 TOTAL FOR FUND 249:			<u>3,300.00</u>
08/12/2021	GENF	73225*#	COMCAST	BUILDING PHONES	924-000	371	496.42
08/12/2021	GENF	73226	CRAIG SMITH	REIMBURSE 152 MILES - C.SMITH	860-000	371	85.12
08/12/2021	GENF	73227	KEN DAVIS	MILEAGE DAVIS	860-000	371	120.96
08/12/2021	GENF	73228*#	DTE ENERGY	HEATING/UTILITY- 5920 TAHOE DR SE	923-000	371	121.56
08/12/2021	GENF	73230	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	6,254.90
08/12/2021	GENF	73231	DANIEL L HEYER	REIMBURSE 407 MILES - D.HEYER	860-000	371	227.92

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08/12/2021	GENF	73234	HUYSER, DANIEL A.	REIMBURSE 523 MILES - D.HUYSER	860-000	371	292.88
08/12/2021	GENF	73241	VINCENT MILITO	REIMBURSE 502 MILES - V.MILITO	860-000	371	281.12
08/12/2021	GENF	73246	DOUG POOLMAN	MI PERMIT LIC PLAN REV - D.POOLMAN	723-000	371	150.00
08/12/2021	GENF	73246	DOUG POOLMAN	REIMBURSE 191 MILES - D.POOLMAN	860-000	371	106.96
				CHECK GENF 73246 TOTAL FOR FUND 249:			256.96
08/12/2021	GENF	73248	ROWLADER, DENNIS	REIMBURSE 192 MILES - D.ROWLADER	860-000	371	107.52
08/12/2021	GENF	73249	RON SABIN	REIMBURSE 390 MILES - R.SABIN	860-000	371	218.40
08/12/2021	GENF	73258*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	188.03
08/12/2021	GENF	73258	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	(13.00)
08/12/2021	GENF	73258	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	(100.00)
				CHECK GENF 73258 TOTAL FOR FUND 249:			75.03
08/12/2021	GENF	73260	PAUL WESTHOUSE	REIMBURSE 509 MILES - P.WESTHOUSE	860-000	371	285.04
08/12/2021	GENF	73261	BRIAN WILSON	REIMBURSE 301 MILES - B.WILSON	860-000	371	168.56
08/13/2021	GENF	6930(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,717.50
08/13/2021	GENF	6934(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	737.49
08/13/2021	GENF	6935(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,570.80
08/13/2021	GENF	6940(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	19.36
08/13/2021	GENF	6941(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,501.00
08/13/2021	GENF	6943(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	4,532.20
08/13/2021	GENF	6953(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	438.00
08/13/2021	GENF	6956(A)	WOLVERINE PRINT SOLOUTIONS	PRINTING SUPPLIES	727-000	371	324.00
08/19/2021	GENF	73267	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
08/19/2021	GENF	73267	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
08/19/2021	GENF	73267	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 2600 BUTTRICK	237-000	000	1,100.00
				CHECK GENF 73267 TOTAL FOR FUND 249:			4,400.00
08/19/2021	GENF	73271	DESIGN HEATING & AIR CONDITIONING	PLAINFIELD MECHANICAL PERMITS	607-552	000	120.00
08/19/2021	GENF	73271	DESIGN HEATING & AIR CONDITIONING	PLAINFIELD MECHANICAL PERMITS	607-552	000	135.00
				CHECK GENF 73271 TOTAL FOR FUND 249:			255.00
08/19/2021	GENF	73284*#	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	178.84
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
08/19/2021	GENF	73284	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
				CHECK GENF 73284 TOTAL FOR FUND 249:			818.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/20/2021	GENF	57(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	12,917.24
08/20/2021	GENF	6957(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,142.00
08/20/2021	GENF	6962(A)	RICOH USA INC	PRINTER	939-000	371	64.58
08/26/2021	GENF	73295	BENOIT, BILL	DEPARTMENT UNIFORMS	768-000	371	85.13
08/26/2021	GENF	73295	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	313.60
				CHECK GENF 73295 TOTAL FOR FUND 249:			398.73
08/26/2021	GENF	73296	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	254.24
08/26/2021	GENF	73298	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6751 WOODBROOK DR SE	237-000	000	1,100.00
08/26/2021	GENF	73299*#	COMCAST	BUILDING PHONES	924-000	371	54.65
08/26/2021	GENF	73302	CRAIG SMITH	MILEAGE- CRAIG SMITH	860-000	371	104.16
08/26/2021	GENF	73304*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	128.44
08/26/2021	GENF	73307	DANIEL L HEYER	MILEAGE HEYER	860-000	371	207.20
08/26/2021	GENF	73308	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	226.24
08/26/2021	GENF	73317*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	132.19
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	352.20
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	143.58
08/26/2021	GENF	73317	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	20.09
				CHECK GENF 73317 TOTAL FOR FUND 249:			648.06
08/26/2021	GENF	73319	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	85.12
08/26/2021	GENF	73321*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
08/26/2021	GENF	73322	ROWLADER, DENNIS	MILEAGE- ROWLADER	860-000	371	238.00
08/26/2021	GENF	73328	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	239.68
08/26/2021	GENF	73329	BRIAN WILSON	MILEAGE WILSON	860-000	371	164.08
Total for fund 249 BUILDING FUND						\$	59,706.72
FUND 270 - LIBRARY FUND							
08/12/2021	GENF	73213*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	159.96
08/12/2021	GENF	73223*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	715.50
08/12/2021	GENF	73228*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	162.07
08/12/2021	GENF	73233*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	57.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
08/12/2021	GENF	73242*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	431.21	
08/12/2021	GENF	73253*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00	
08/13/2021	GENF	6939(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	113.37	
08/13/2021	GENF	6948(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	650.00	
08/19/2021	GENF	73275*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER- COMM IRRG. WS203982	927-000	790	1,523.88	
08/19/2021	GENF	73275	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER- WS2039827	927-000	790	853.39	
08/19/2021	GENF	73275	GRAND RAPIDS CITY TREASURER	LIBRARY FIRE PROTECTION- WS2039826	927-000	790	60.79	
				CHECK GENF 73275 TOTAL FOR FUND 270:			<u>2,438.06</u>	
08/26/2021	GENF	73299*#	COMCAST	LIBRARY PHONES	924-000	790	15.61	
08/26/2021	GENF	73330	WINDSTREAM	LIBRARY PHONES	924-000	790	54.66	
08/27/2021	GENF	6974(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,986.64	
Total for fund 270 LIBRARY FUND							\$	9,852.89
FUND 701 - TRUST & AGENCY								
08/19/2021	GENF	73264	AUGUSTA TOWER	AUGUSTA TOWER 19-3570 - UNUSED COSTS	253-425	000	289.50	
08/19/2021	GENF	73273	GOLDEN VALLEY	GOLDEN VALLEY SITE CONDO #20-3593- REIMB	253-431	000	420.00	
08/19/2021	GENF	73280	KRISTEN RIMES	EDWARD ROSE DEV CO., LLC -UNUSED COSTS	253-426	000	** VOIDED **	
Void Reason: WRONG VENDOR PAID								
08/19/2021	GENF	73282	TARGET	TARGET 20-3576 ZONING VARIANCE	253-427	000	329.00	
Total for fund 701 TRUST AND AGENCY							\$	1,038.50
FUND 703 - TAX FUND								
08/12/2021	GENF	73255	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.19)	
08/12/2021	GENF	73255	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	24,905.90	
				CHECK GENF 73255 TOTAL FOR FUND 703:			<u>24,905.71</u>	
08/13/2021	GENF	6944(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	77,425.10	
08/13/2021	GENF	6945(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	46,620.32	
08/13/2021	GENF	6946(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	257,117.45	
08/13/2021	GENF	6946(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	264,172.13	
08/13/2021	GENF	6946(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	42,638.15	
				CHECK GENF 6946(A) TOTAL FOR FUND 703:			<u>563,927.73</u>	
08/13/2021	GENF	6947(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	177,449.07	
08/13/2021	GENF	6949(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	429,092.30	
08/13/2021	GENF	6950(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	79,867.23	

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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08/13/2021	GENF	6950(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	15,582.36
08/13/2021	GENF	6950(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	519,685.25
				CHECK GENF 6950(A) TOTAL FOR FUND 703:			615,134.84
08/13/2021	GENF	6951(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	565,531.20
08/13/2021	GENF	6952(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	5,295.98
08/13/2021	GENF	6952(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,089.68
08/13/2021	GENF	6952(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,283.07
				CHECK GENF 6952(A) TOTAL FOR FUND 703:			15,668.73
08/19/2021	GENF	73283	AGIUS LIVING TRUST	DUE TO TAXPAYERS	275-000	000	827.03
08/19/2021	GENF	73289	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.15)
08/19/2021	GENF	73289	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,611.40
				CHECK GENF 73289 TOTAL FOR FUND 703:			13,611.25
08/19/2021	GENF	73291	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	76,151.14
08/19/2021	GENF	73291	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	9,636.04
08/19/2021	GENF	73291	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	10,034.37
08/19/2021	GENF	73291	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	72,351.15
				CHECK GENF 73291 TOTAL FOR FUND 703:			168,172.70
08/20/2021	GENF	6963(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	18,462.84
08/20/2021	GENF	6964(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	16,782.08
08/20/2021	GENF	6964(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	28,136.54
				CHECK GENF 6964(A) TOTAL FOR FUND 703:			44,918.62
08/20/2021	GENF	6965(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	110,557.56
08/20/2021	GENF	6965(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	113,035.80
08/20/2021	GENF	6965(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	18,244.31
08/20/2021	GENF	6965(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,305.46
08/20/2021	GENF	6965(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	533.53
				CHECK GENF 6965(A) TOTAL FOR FUND 703:			245,676.66
08/20/2021	GENF	6966(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	76,548.73
08/20/2021	GENF	6966(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	15,788.77
				CHECK GENF 6966(A) TOTAL FOR FUND 703:			92,337.50
08/20/2021	GENF	6967(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	185,103.77
08/20/2021	GENF	6967(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	38,178.80
				CHECK GENF 6967(A) TOTAL FOR FUND 703:			223,282.57
08/20/2021	GENF	6968(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	22,512.00
08/20/2021	GENF	6968(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	217,982.42
08/20/2021	GENF	6968(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	14,246.67
				CHECK GENF 6968(A) TOTAL FOR FUND 703:			254,741.09
08/20/2021	GENF	6969(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	243,961.46
08/20/2021	GENF	6969(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	(524.48)
08/20/2021	GENF	6969(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	50,842.96
				CHECK GENF 6969(A) TOTAL FOR FUND 703:			294,279.94
08/20/2021	GENF	6970(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	9,898.70
08/20/2021	GENF	6970(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,310.54
08/20/2021	GENF	6970(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,173.18
				CHECK GENF 6970(A) TOTAL FOR FUND 703:			19,382.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/26/2021	GENF	73326	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.90)
08/26/2021	GENF	73326	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	16,847.77
				CHECK GENF 73326 TOTAL FOR FUND 703:			16,846.87
08/27/2021	GENF	6979(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	85,563.47
08/27/2021	GENF	6980(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	43,926.09
08/27/2021	GENF	6981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	163,671.07
08/27/2021	GENF	6981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	168,298.56
08/27/2021	GENF	6981(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	27,163.88
				CHECK GENF 6981(A) TOTAL FOR FUND 703:			359,133.51
08/27/2021	GENF	6982(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	118,561.50
08/27/2021	GENF	6983(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	286,695.50
08/27/2021	GENF	6984(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	4,651.84
08/27/2021	GENF	6984(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	75,213.13
08/27/2021	GENF	6984(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	330,227.12
				CHECK GENF 6984(A) TOTAL FOR FUND 703:			410,092.09
08/27/2021	GENF	6985(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	377,856.26
08/27/2021	GENF	6986(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,713.56
08/27/2021	GENF	6986(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	383.06
				CHECK GENF 6986(A) TOTAL FOR FUND 703:			3,096.62
				Total for fund 703 CURRENT TAX COLLECTION FUND			\$ 5,593,219.53
				TOTAL - ALL FUNDS			\$ 6,158,855.73

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: AUGUST 2021

Direct Deposit

Date Submitted	<u>8/2/21</u>	Transaction#	<u>3RKM LMTYPH</u>	Amount	<u>117,862.72</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>GOTRJWFETD</u>	Amount	<u>96,774.19</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>MUW578 YMVO</u>	Amount	<u>103,473.43</u>

Deferred Comp

Date Submitted	<u>8/2/21</u>	Transaction#	_____	Amount	<u>771.57</u>
Date Submitted	<u>8/13/21</u>	Transaction#	_____	Amount	<u>100.00</u>
Date Submitted	<u>8/16/21</u>	Transaction#	_____	Amount	<u>150.00</u>
	<u>8/30/21</u>			Amount	<u>954.24</u>

Payroll Taxes

Date Submitted	<u>8/2/21</u>	Transaction#	<u>33462813</u>	Amount	<u>43,651.79</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>84960798</u>	Amount	<u>34,553.92</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>72249903</u>	Amount	<u>35,885.29</u>

HSA

Date Submitted	<u>8/2/21</u>	Transaction#	<u>YE5IFWKLO9</u>	Amount	<u>2683.00</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>09Y01529A0</u>	Amount	<u>2183.00</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>VFNNS8VIMV</u>	Amount	<u>2183.00</u>

ICMA RC

Date Submitted	<u>8/2/21</u>	Transaction#	<u>9C5COBECWE</u>	Amount	<u>2063.05</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>PT3K5J8G2Z</u>	Amount	<u>783.51</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>UGBFISCL5K</u>	Amount	<u>1695.62</u>

MERS DB EE

Date Submitted	<u>8/30/21</u>	Transaction#	_____	Amount	<u>12,398.23</u>
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MERS DB ER

Date Submitted	<u>8/30/21</u>	Transaction#	_____	Amount	<u>19,337</u>
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MERS DC

Date Submitted	<u>8/2/21</u>	Transaction#	<u>106</u>	Amount	<u>\$ 16,903.91</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>107</u>	Amount	<u>\$ 16,212.82</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>108</u>	Amount	<u>15,719.51</u>

MERS 457

Date Submitted	<u>8/2/21</u>	Transaction#	<u>15</u>	Amount	<u>\$ 185.06</u>
Date Submitted	<u>8/16/21</u>	Transaction#	<u>16</u>	Amount	<u>\$ 185.00</u>
Date Submitted	<u>8/30/21</u>	Transaction#	<u>17</u>	Amount	<u>185</u>

Monthly Check Register - Gross

Date Submitted	<u>8-31-21</u>	Amount	<u>526,894.80</u>
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Clerk's Office

Date _____

FINANCIAL REPORTS
AUGUST 2021

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	3,978,218			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 6,977,761</u>			
FIRE FUND - 206- RESTRICTED BALANCE	\$ 2,355,600			
POLICE FUND - 207 RESTRICTED	1,335,958			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,565,958</u>			
HAZMAT FUND - 208 RESTRICTED	\$ 38,326			
CCT OPEN SPACE FUND - 209 RESTRICTED	410,444	REF/2017	2,122,000	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 766,856</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	261,247			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 511,247</u>			
PATHWAYS FUND -216- RESTRICTED BALANCE	\$ 660,037			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 2,065,015			
DDA FUND - 248 RESTRICTED	\$ 1,425,600	REF/2010	PAID IN-FULL -	2020 3.45
BUILDING INSP FUND - 249 RESTRICTED	1,762,792			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 2,762,792</u>			
LIBRARY FUND - 270 RESTRICTED	1,766,582			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,166,582</u>			
TOTAL ALL FUNDS	<u><u>\$ 21,295,773</u></u>	<u><u>\$ 2,122,000</u></u>		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	117,334			
CEMETERY TRUST FUND - 151 COMMITTED	9,305			
TOTAL CEMETERY TRUST FUND	<u>\$ 126,639</u>			
TRUST & AGENCY FUND -701	\$ 209,179			
TAX FUND - 703	\$ 7,032,369			
TOTAL TRUST & AGENCY	<u><u>\$ 7,368,188</u></u>			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,409,415.00	1,466,381.00	1,467,207.74	0.00	(826.74)	100.06
101-000-401-405	STREETLIGHT	79,200.00	78,000.00	77,908.99	0.00	91.01	99.88
101-000-401-410	PERSONAL PROPERTY TAX	99,662.00	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,885.96	0.00	1,114.04	77.72
101-000-401-437	ABATEMENT TAXES	11,890.00	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,000.00	5,000.00	4,201.45	0.00	798.55	84.03
101-000-401-447	TAX ADMINISTRATION FEES	625,000.00	635,000.00	253,811.66	55,365.07	381,188.34	39.97
101-000-450-460	CABLE REVENUE	344,800.00	336,000.00	167,965.33	73,029.17	168,034.67	49.99
101-000-450-465	CABLE - PEG FEES	72,000.00	70,000.00	34,186.08	14,174.04	35,813.92	48.84
101-000-450-490	DOG LICENSES	100.00	150.00	50.40	0.00	99.60	33.60
101-000-450-498	OTHER PERMITS	400.00	400.00	50.00	0.00	350.00	12.50
101-000-451-000	LIQUOR LICENSE	25,000.00	25,000.00	22,828.85	22,828.85	2,171.15	91.32
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	38,097.50	0.00	(38,097.50)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,527,476.00	1,549,396.00	869,743.00	323,835.00	679,653.00	56.13
101-000-539-581	METRO ACT	15,000.00	17,000.00	22,405.06	0.00	(5,405.06)	131.79
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541.00	49,156.00	53,818.66	0.00	(4,662.66)	109.49
101-000-600-608	PLANNING AND ZONING FEES	40,000.00	25,000.00	8,507.50	640.00	16,492.50	34.03
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	32,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,000.00	15,000.00	12,140.00	2,000.00	2,860.00	80.93
101-000-600-647	YARD WASTE TAG FEE	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	168,000.00	80,000.00	40,794.29	(191.83)	39,205.71	50.99
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,500.00	0.00	17,500.00	75.00
101-000-665-003	RENTAL OF FACILITIES	1,200.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	107,004.00	109,000.00	78,867.90	4,652.89	30,132.10	72.36
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-671-653	PARK INCOME	7,000.00	7,000.00	7,520.00	615.00	(520.00)	107.43
101-000-671-671	MISCELLANEOUS INCOME	24,000.00	4,000.00	565.53	25.76	3,434.47	14.14
101-000-671-676	PARK DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500.00	500.00	350.00	35.00	150.00	70.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,823.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	97,000.00	100,000.00	60,285.00	8,343.90	39,715.00	60.29
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,182,034.00	5,133,464.00	3,405,975.46	505,352.85	1,727,488.54	66.35
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,182.00	39,926.00	24,237.43	3,397.00	15,688.57	60.71
101-101-723-000	TOWNSHIP DUES	18,450.00	19,050.00	7,850.26	0.00	11,199.74	41.21
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	1,200.00	1,200.00	715.39	30.06	484.61	59.62
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,282.00	63,626.00	32,803.08	3,427.06	30,822.92	51.56
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	193,544.00	200,061.00	127,939.47	24,438.63	72,121.53	63.95
101-171-703-200	ASSIGNABLE SALARY	0.00	29,546.00	0.00	0.00	29,546.00	0.00
101-171-704-000	WAGES- PART TIME	21,768.00	22,181.00	13,465.28	1,887.23	8,715.72	60.71
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,550.00	3,525.00	1,701.00	0.00	1,824.00	48.26
101-171-724-000	EDUCATION	4,600.00	6,900.00	860.33	525.33	6,039.67	12.47
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	3,500.00	4,146.00	0.00	(646.00)	118.46
101-171-860-000	SUPERVISOR MILEAGE	3,600.00	4,600.00	287.50	0.00	4,312.50	6.25
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	750.00	1,000.00	321.70	110.58	678.30	32.17
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	34.91	0.00	465.09	6.98
101-171-925-000	SUPERVISOR CELL PHONE	2,040.00	2,940.00	1,382.26	27.81	1,557.74	47.02
101-171-967-000	SPECIAL PROJECTS	10,000.00	10,000.00	6,059.90	2,164.80	3,940.10	60.60
101-171-981-000	OFFICE EQUIPMENT	1,700.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Total Dept 171 - SUPERVISOR		244,052.00	288,253.00	157,421.99	29,154.38	130,831.01	54.61
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	70,471.00	56,279.00	29,509.81	6,569.26	26,769.19	52.43
101-215-704-000	WAGES- PART TIME	17,413.00	17,745.00	10,772.21	1,509.78	6,972.79	60.71
101-215-707-000	WAGES- CASUAL	17,098.00	17,087.00	0.00	0.00	17,087.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	400.00	600.00	365.00	0.00	235.00	60.83
101-215-724-000	EDUCATION	2,600.00	5,100.00	589.58	500.00	4,510.42	11.56
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	236.65	38.92	763.35	23.67
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	75.72	0.00	424.28	15.14
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,443.97	117.79	(243.97)	120.33
101-215-981-000	OFFICE EQUIPMENT	2,200.00	2,000.00	345.30	345.30	1,654.70	17.27
Total Dept 215 - CLERK		112,882.00	106,011.00	43,338.24	9,081.05	62,672.76	40.88
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,371.00	110,430.00	75,021.12	13,161.60	35,408.88	67.94
101-253-704-000	WAGES- PART TIME	17,414.00	17,745.00	10,772.21	1,509.78	6,972.79	60.71
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	259.00	299.00	341.00	43.17
101-253-724-000	EDUCATION	3,500.00	3,000.00	845.00	0.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	193.27	0.00	306.73	38.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	600.00	600.00	238.48	10.02	361.52	39.75
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	1,000.00	5,600.00	2,468.50	0.00	3,131.50	44.08
Total Dept 253 - TREASURER		140,685.00	146,675.00	89,797.58	14,980.40	56,877.42	61.22
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	196,532.00	210,456.00	140,215.22	24,599.16	70,240.78	66.62
101-257-707-000	WAGES- CASUAL	2,970.00	17,836.00	8,598.68	1,607.00	9,237.32	48.21
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,115.00	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	11,150.00	9,250.00	1,501.11	0.00	7,748.89	16.23
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,800.00	1,500.00	311.14	0.00	1,188.86	20.74
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	18,000.00	2,000.00	6,000.00	75.00
101-257-808-000	BOARD OF REVIEW EXPENSES	400.00	5,025.00	1,941.43	375.00	3,083.57	38.64
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	74.48	74.48	2,825.52	2.57
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	600.00	2,400.00	1,243.36	(29.96)	1,156.64	51.81
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,650.00	6,925.00	5,220.00	705.00	1,705.00	75.38
101-257-981-000	OFFICE EQUIPMENT	3,800.00	5,600.00	1,213.18	0.00	4,386.82	21.66
Total Dept 257 - ASSESSING		249,617.00	289,412.00	178,318.60	29,330.68	111,093.40	61.61
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	90,000.00	30,720.00	9,944.67	1,140.00	20,775.33	32.37
101-262-752-000	SUPPLIES	0.00	0.00	55.04	0.00	(55.04)	100.00
101-262-756-000	ELECTION SUPPLIES	35,000.00	6,000.00	1,040.35	61.40	4,959.65	17.34
101-262-788-000	ELECTION MISC EXPENSES	15,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		142,500.00	40,220.00	12,186.23	1,201.40	28,033.77	30.30
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,887.00	292,329.00	186,424.85	30,360.77	105,904.15	63.77
101-265-707-000	WAGES- CASUAL	25,560.00	57,600.00	16,354.51	6,224.25	41,245.49	28.39
101-265-713-000	OVERTIME	10,000.00	10,000.00	3,080.59	391.45	6,919.41	30.81
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,471.11	0.00	1,728.89	45.97
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	24.37	0.00	1,975.63	1.22
101-265-860-000	MILEAGE	0.00	0.00	28.56	0.00	(28.56)	100.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	26,580.60	1,966.97	8,419.40	75.94
101-265-864-000	FUEL	20,000.00	20,000.00	10,887.80	2,152.68	9,112.20	54.44
101-265-921-000	COMPLEX ELECTRICITY	37,500.00	35,000.00	22,880.18	3,381.10	12,119.82	65.37
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	8,848.49	246.80	3,151.51	73.74
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	15,656.14	542.58	6,243.86	71.49
101-265-924-100	BLDG AND GROUNDS CELL PHONES	3,000.00	3,000.00	1,772.99	29.40	1,227.01	59.10
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	4,946.34	1,286.35	2,553.66	65.95
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	75,932.57	3,302.25	(15,932.57)	126.55
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	16,750.00	15,658.49	0.00	1,091.51	93.48
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	11,200.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		554,547.00	583,329.00	390,547.59	49,884.60	192,781.41	66.95
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	716.62	63.77	283.38	71.66
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	15,000.00	221.18	0.00	14,778.82	1.47
101-276-932-000	CEMETERY MAINT	0.00	0.00	1,666.11	313.61	(1,666.11)	100.00
Total Dept 276 - CEMETERY		21,000.00	21,000.00	2,603.91	377.38	18,396.09	12.40

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Dept 295 - ADMINISTRATIVE									
101-295-702-000	WAGES- FULL TIME	106,440.00	123,748.00	84,572.61	14,767.21	39,175.39	68.34		
101-295-704-000	WAGES- PART TIME	35,835.00	36,350.00	1,067.93	1,067.93	35,282.07	2.94		
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	27,104.06	4,949.52	(22,104.06)	542.08		
101-295-713-000	OVERTIME	2,000.00	5,000.00	2,794.01	0.00	2,205.99	55.88		
101-295-723-000	MEMBERSHIP AND DUES	775.00	775.00	195.00	0.00	580.00	25.16		
101-295-724-000	EDUCATION	6,500.00	7,000.00	0.00	0.00	7,000.00	0.00		
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	12,217.01	873.74	2,782.99	81.45		
101-295-730-000	POSTAGE	19,000.00	19,000.00	7,653.14	2,700.00	11,346.86	40.28		
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	6,737.55	0.00	(6,737.55)	100.00		
101-295-787-000	MISCELLANEOUS	12,200.00	17,200.00	12,160.50	1,654.73	5,039.50	70.70		
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	15,040.00	0.00	0.00	100.00		
101-295-810-000	LIABILITY INSURANCE	22,739.00	25,013.00	24,628.30	0.00	384.70	98.46		
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	8,358.07	0.00	13,641.93	37.99		
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	4,800.00	3,380.00	236.00	1,420.00	70.42		
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	245.00	0.00	5,755.00	4.08		
101-295-816-000	INSECT/WEED CONTROL	55,000.00	58,800.00	46,961.00	0.00	11,839.00	79.87		
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	7,473.00	1,697.50	27,527.00	21.35		
101-295-826-000	LEGAL FEES	60,000.00	40,000.00	95,884.54	18,370.00	(55,884.54)	239.71		
101-295-850-000	COMMUNICATIONS	0.00	0.00	296.69	0.00	(296.69)	100.00		
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00		
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	30,187.50	7,000.00	19,812.50	60.38		
101-295-881-200	HALLOWEEN	0.00	2,500.00	0.00	0.00	2,500.00	0.00		
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00		
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	7,113.13	1,741.94	15,686.87	31.20		
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	10,625.70	0.00	1,374.30	88.55		
101-295-924-100	CELL PHONES/DATA	600.00	1,800.00	2,306.99	991.15	(506.99)	128.17		
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	4,361.63	381.99	12,638.37	25.66		
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	688.17	0.00	2,111.83	24.58		
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	2,500.00	1,697.79	0.00	802.21	67.91		
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
101-295-952-000	REGIS	40,000.00	40,000.00	19,437.92	0.00	20,562.08	48.59		
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,000.00	2,647.31	0.00	352.69	88.24		
101-295-954-000	NPDES PHASE II	10,100.00	10,100.00	0.00	0.00	10,100.00	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	10,000.00	7,500.00	0.00	2,500.00	75.00		
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-295-967-000	SPECIAL PROJECTS	70,000.00	64,000.00	52,789.30	4,938.35	11,210.70	82.48		
101-295-981-000	OFFICE EQUIPMENT	5,900.00	9,700.00	1,103.64	0.00	8,596.36	11.38		
Total Dept 295 - ADMINISTRATIVE		669,029.00	741,926.00	497,227.49	61,370.06	244,698.51	67.02		
Dept 445 - DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	1,617.50	0.00	10,382.50	13.48		
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	1,377.50	462.50	13,622.50	9.18		
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00		
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00		
Total Dept 445 - DRAIN		27,900.00	27,900.00	3,495.00	462.50	24,405.00	12.53		
Dept 446 - ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00		
101-446-821-000	ROAD OVERLAYS	482,500.00	400,000.00	172,831.83	172,730.60	227,168.17	43.21		
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	30,000.00	4,463.12	0.00	25,536.88	14.88		
Total Dept 446 - ROADS		515,800.00	433,300.00	177,294.95	172,730.60	256,005.05	40.92		
Dept 447 - YARD WASTE REMOVAL									
101-447-787-000	MISCELLANEOUS	1,400.00	1,400.00	609.13	0.00	790.87	43.51		
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	16,026.50	0.00	23,973.50	40.07		
101-447-939-000	SERVICE CONTRACTS	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00		
Total Dept 447 - YARD WASTE REMOVAL		85,400.00	85,400.00	16,635.63	0.00	68,764.37	19.48		
Dept 448 - STREET LIGHTS									
101-448-926-000	STREETLIGHTING	132,000.00	132,000.00	83,518.50	11,855.62	48,481.50	63.27		
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	35.40	0.00	2,964.60	1.18		
Total Dept 448 - STREET LIGHTS		135,000.00	135,000.00	83,553.90	11,855.62	51,446.10	61.89		
Dept 652 - TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	6,000.00	36,000.00	4,682.05	453.00	31,317.95	13.01		
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-652-861-000	BUS SERVICE 33RD & 36TH	28,790.00	32,366.00	19,014.88	2,376.86	13,351.12	58.75		
101-652-861-100	BUS SERVICE 28TH ST	191,576.00	214,711.00	57,741.84	0.00	156,969.16	26.89		
Total Dept 652 - TRANSPORTATION		228,455.00	285,077.00	81,438.77	2,829.86	203,638.23	28.57		
Dept 721 - PLANNING									
101-721-702-000	WAGES- FULL TIME	260,386.00	268,390.00	184,797.83	28,099.59	83,592.17	68.85		
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	6,145.37	4,189.37	15,354.63	28.58		
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,700.00	169.19	0.00	1,530.81	9.95		
101-721-724-000	EDUCATION	7,000.00	7,000.00	221.00	0.00	6,779.00	3.16		
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	45.90	0.00	454.10	9.18		
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
101-721-787-000	MISCELLANEOUS	500.00	750.00	124.98	0.00	625.02	16.66		
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	2,137.50	0.00	(2,137.50)	100.00		
101-721-860-000	COMM DEV MILEAGE	4,000.00	4,000.00	82.06	70.56	3,917.94	2.05		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	MONTH 08/31/21	BALANCE	NORM (ABNORM)		
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	800.00	51.46	0.00	748.54		6.43	
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	1,909.42	1,277.50	10,090.58		15.91	
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,100.07	57.70	699.93		61.12	
101-721-967-000	SPECIAL PROJECTS	5,000.00	25,000.00	2,931.69	0.00	22,068.31		11.73	
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	9.99	0.00	3,590.01		0.28	
Total Dept 721 - PLANNING		325,786.00	354,040.00	199,726.46	33,694.72	154,313.54		56.41	
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	4,239.85	0.00	1,760.15		70.66	
101-756-921-000	PARK ELECTRICITY	5,800.00	6,000.00	4,680.21	599.74	1,319.79		78.00	
101-756-924-000	PARK PHONES	1,920.00	1,920.00	1,696.63	23.43	223.37		88.37	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	630.69	0.00	2,569.31		19.71	
101-756-935-000	PARK MAINTENANCE	86,000.00	61,000.00	16,078.83	1,272.97	44,921.17		26.36	
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00	
Total Dept 756 - PARKS		107,920.00	83,120.00	27,326.21	1,896.14	55,793.79		32.88	
Dept 803 - HISTORICAL									
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	7,000.00	0.00	0.00		100.00	
101-803-921-000	MUSEUM - ELECTRICITY	750.00	750.00	506.55	70.42	243.45		67.54	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	1,200.00	591.61	34.99	608.39		49.30	
101-803-927-000	MUSEUM WATER-SEWER	300.00	300.00	178.32	0.00	121.68		59.44	
101-803-961-000	MUSEUM MAINTENANCE	8,400.00	2,400.00	1,414.44	50.00	985.56		58.94	
Total Dept 803 - HISTORICAL		16,650.00	11,650.00	9,690.92	155.41	1,959.08		83.18	
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	114,329.00	119,450.00	75,669.67	12,273.83	43,780.33		63.35	
101-850-716-000	DEFINED CONTRIBUTION PLAN	102,554.00	109,868.00	57,053.89	11,073.43	52,814.11		51.93	
101-850-717-000	WORKERS COMP INSURANCE	41,411.00	49,020.00	0.00	0.00	49,020.00		0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,670.00	1,866.12	209.31	803.88		69.89	
101-850-718-200	OTHER BENEFITS	42,100.00	40,700.00	39,200.00	0.00	1,500.00		96.31	
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	0.00	0.00	0.00	0.00		0.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	190,166.00	199,483.00	153,577.27	16,945.59	45,905.73		76.99	
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	3,000.00	(1,000.00)	7,000.00		30.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	15,138.00	9,878.95	2,432.07	5,259.05		65.26	
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	21,311.00	12,674.54	1,589.08	8,636.46		59.47	
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	71,028.00	57,237.52	7,154.69	13,790.48		80.58	
101-850-723-000	OTHER BENEFITS	0.00	0.00	50.00	0.00	(50.00)		100.00	
Total Dept 850 - BENEFITS/INSURANCE		636,707.00	638,668.00	410,207.96	50,678.00	228,460.04		64.23	
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	46,000.00	88,470.00	44,988.41	0.00	43,481.59		50.85	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	10,000.00	0.00	(10,000.00)		100.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,250,000.00	0.00	0.00	0.00	0.00		0.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	809,000.00	320,000.00	201,990.12	0.00	118,009.88		63.12	
Total Dept 901 - CAPITAL OUTLAY		2,105,000.00	408,470.00	256,978.53	0.00	151,491.47		62.91	
Dept 965 - TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00		50.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	266,666.66	33,333.33	133,333.34		66.67	
Total Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	286,666.66	33,333.33	154,833.34		64.93	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,182,034.00	5,133,464.00	3,405,975.46	505,352.85	1,727,488.54		66.35	
TOTAL EXPENDITURES		6,822,712.00	5,184,577.00	2,957,259.70	506,443.19	2,227,317.30		57.04	
NET OF REVENUES & EXPENDITURES		(1,640,678.00)	(51,113.00)	448,715.76	(1,090.34)	(499,828.76)			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	410,660.07	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	955.20	
101-000-001-500	GF CASH - K.C. POOL	1,177,961.41	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,313.56	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,665.82	
101-000-015-019	M/M - FLAGSTAR BANK	1,087,938.37	
101-000-202-000	ACCOUNTS PAYABLE	63,063.56	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		46,200.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		50.40
101-000-231-221	ADDITIONAL LIFE W/H	9.51	
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
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
101-000-401-401	GENERAL PROPERTY TAXES		1,467,207.74
101-000-401-405	STREETLIGHT		77,908.99
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-420	DELINQUENT TAXES		3,885.96
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,201.45
101-000-401-447	TAX ADMINISTRATION FEES		253,811.66
101-000-450-460	CABLE REVENUE		167,965.33
101-000-450-465	CABLE - PEG FEES		34,186.08
101-000-450-490	DOG LICENSES		50.40
101-000-450-498	OTHER PERMITS		50.00
101-000-451-000	LIQUOR LICENSE		22,828.85
101-000-528-000	OTHER FEDERAL GRANTS		38,097.50
101-000-539-576	STATE SHARED REV.-SALES TAX		869,743.00
101-000-539-581	METRO ACT		22,405.06
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		53,818.66
101-000-600-608	PLANNING AND ZONING FEES		8,507.50
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		12,140.00
101-000-665-000	INTEREST ON INVESTMENTS		40,794.29
101-000-665-002	DAM LEASE PAYMENTS		52,500.00
101-000-665-004	CELLULAR TOWERS		78,867.90
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		7,520.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-671	MISCELLANEOUS INCOME		565.53
101-000-671-676	PARK DONATIONS		2,000.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		350.00
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		60,285.00
101-101-704-000	WAGES- PART TIME	24,237.43	
101-101-723-000	TOWNSHIP DUES	7,850.26	
101-101-924-100	TRUSTEE CELL PHONES	715.39	
101-171-702-000	WAGES- FULL TIME	127,939.47	
101-171-704-000	WAGES- PART TIME	13,465.28	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,701.00	
101-171-724-000	EDUCATION	860.33	
101-171-725-100	TUITION REIMBURSEMENT	4,146.00	
101-171-860-000	SUPERVISOR MILEAGE	287.50	
101-171-862-550	MANAGER EXPENSE ACCOUNT	321.70	
101-171-901-000	SUPERVISOR PUBLICATIONS	34.91	
101-171-925-000	SUPERVISOR CELL PHONE	1,382.26	
101-171-967-000	SPECIAL PROJECTS	6,059.90	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	29,509.81	
101-215-704-000	WAGES- PART TIME	10,772.21	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	365.00	
101-215-724-000	EDUCATION	589.58	
101-215-860-000	CLERK MILEAGE	236.65	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	75.72	
101-215-925-000	CLERK CELL PHONE	1,443.97	
101-215-981-000	OFFICE EQUIPMENT	345.30	
101-253-702-000	WAGES- FULL TIME	75,021.12	
101-253-704-000	WAGES- PART TIME	10,772.21	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	259.00	
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	193.27	
101-253-924-100	TREASURER'S CELL PHONES	238.48	
101-253-981-000	OFFICE EQUIPMENT	2,468.50	
101-257-702-000	WAGES- FULL TIME	140,215.22	
101-257-707-000	WAGES- CASUAL	8,598.68	
101-257-724-000	EDUCATION	1,501.11	
101-257-727-000	ASSESSING OFFICE SUPPLIES	311.14	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,941.43	
101-257-860-000	ASSESSING MILEAGE	74.48	
101-257-924-100	CELL PHONES/DATA	1,243.36	
101-257-939-000	ASSESSING SERVICE CONTRACTS	5,220.00	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	9,944.67	
101-262-752-000	SUPPLIES	55.04	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-262-756-000	ELECTION SUPPLIES	1,040.35	
101-265-702-000	WAGES- FULL TIME	186,424.85	
101-265-707-000	WAGES- CASUAL	16,354.51	
101-265-713-000	OVERTIME	3,080.59	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,471.11	
101-265-802-200	JANITORIAL & MAINTENANCE	24.37	
101-265-860-000	MILEAGE	28.56	
101-265-863-000	VEHICLE MAINT	26,580.60	
101-265-864-000	FUEL	10,887.80	
101-265-921-000	COMPLEX ELECTRICITY	22,880.18	
101-265-923-000	COMPLEX HEATING	8,848.49	
101-265-924-000	COMPLEX PHONES	15,656.14	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,772.99	
101-265-927-000	COMPLEX WATER-SEWER	4,946.34	
101-265-931-000	COMPLEX MAINTENANCE	75,932.57	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,658.49	
101-276-921-000	CEMETERY ELECTRICITY	716.62	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	221.18	
101-276-932-000	CEMETERY MAINT	1,666.11	
101-295-702-000	WAGES- FULL TIME	84,572.61	
101-295-704-000	WAGES- PART TIME	1,067.93	
101-295-707-000	WAGES- CASUAL	27,104.06	
101-295-713-000	OVERTIME	2,794.01	
101-295-723-000	MEMBERSHIP AND DUES	195.00	
101-295-727-000	OFFICE SUPPLIES	12,217.01	
101-295-730-000	POSTAGE	7,653.14	
101-295-755-000	COVID 19 EXPENSES	6,737.55	
101-295-787-000	MISCELLANEOUS	12,160.50	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	8,358.07	
101-295-815-000	COMPUTER COSTS-ISP	3,380.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	245.00	
101-295-816-000	INSECT/WEED CONTROL	46,961.00	
101-295-821-000	ENGINEERING COSTS	7,473.00	
101-295-826-000	LEGAL FEES	95,884.54	
101-295-850-000	COMMUNICATIONS	296.69	
101-295-881-000	FOURTH OF JULY	30,187.50	
101-295-885-000	NEWSLETTER	7,113.13	
101-295-900-000	PRINTING/PUBLISHING	10,625.70	
101-295-924-100	CELL PHONES/DATA	2,306.99	
101-295-939-000	SERVICE CONTRACTS	4,361.63	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	1,697.79	
101-295-952-000	REGIS	19,437.92	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	52,789.30	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-981-000	OFFICE EQUIPMENT	1,103.64	
101-445-816-000	DRAIN MAINTENANCE	1,617.50	
101-445-821-000	DRAIN ENGINEERING	1,377.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	172,831.83	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	16,026.50	
101-448-926-000	STREETLIGHTING	83,518.50	
101-448-927-100	TRAFFIC SIGNALS	35.40	
101-652-859-000	TRANSPORTATION SERVICES	4,682.05	
101-652-861-000	BUS SERVICE 33RD & 36TH	19,014.88	
101-652-861-100	BUS SERVICE 28TH ST	57,741.84	
101-721-702-000	WAGES- FULL TIME	184,797.83	
101-721-707-000	WAGES- CASUAL	6,145.37	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	169.19	
101-721-724-000	EDUCATION	221.00	
101-721-727-000	COMM DEV SUPPLIES	45.90	
101-721-787-000	MISCELLANEOUS	124.98	
101-721-809-000	PLANNING COMMISSION EXPENSES	2,137.50	
101-721-860-000	COMM DEV MILEAGE	82.06	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	51.46	
101-721-900-000	PRINTING & PUBLISHING	1,909.42	
101-721-925-000	COMM DEV CELL/DATA	1,100.07	
101-721-967-000	SPECIAL PROJECTS	2,931.69	
101-721-981-000	OFFICE EQUIPMENT	9.99	
101-756-756-000	PARK OPERATING SUPPLIES	4,239.85	
101-756-921-000	PARK ELECTRICITY	4,680.21	
101-756-924-000	PARK PHONES	1,696.63	
101-756-927-000	PARK WATER-SEWER	630.69	
101-756-935-000	PARK MAINTENANCE	16,078.83	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	506.55	
101-803-923-000	MUSEUM - HEATING/UTILITY	591.61	
101-803-927-000	MUSEUM WATER-SEWER	178.32	
101-803-961-000	MUSEUM MAINTENANCE	1,414.44	
101-850-715-000	FICA-EMPLOYER	75,669.67	
101-850-716-000	DEFINED CONTRIBUTION PLAN	57,053.89	
101-850-718-000	VISION INSURANCE BENEFITS	1,866.12	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	153,577.27	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	9,878.95	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,674.54	
101-850-722-000	PENSION PLAN BENEFITS	57,237.52	
101-850-723-000	OTHER BENEFITS	50.00	
101-901-970-000	CAPITAL OUTLAY - FFE	44,988.41	
101-901-971-000	CAPITAL OUTLAY - LAND	10,000.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	201,990.12	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	266,666.66	
Total Fund 101 - GENERAL FUND		10,431,043.45	10,431,043.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	410,660.07
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	955.20
101-000-001-500	GF CASH - K.C. POOL	1,177,961.41
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,313.56
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,665.82
101-000-015-019	M/M - FLAGSTAR BANK	1,087,938.37
	Total Assets	7,410,710.68
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(63,063.56)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	46,200.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	50.40
101-000-231-221	ADDITIONAL LIFE W/H	(9.51)
	Total Liabilities	(15,766.07)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
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
	Total Fund Balance	6,977,760.99
	Beginning Fund Balance	6,977,760.99
	Net of Revenues VS Expenditures	448,715.76
	Ending Fund Balance	7,426,476.75
	Total Liabilities And Fund Balance	7,410,710.68

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
151-000-600-636	CEMETERY-CARE FEE	3,500.00	3,500.00	3,760.00	10.00	(260.00)	107.43		
151-000-665-000	INTEREST ON INVESTMENTS	560.00	580.00	316.98	36.06	263.02	54.65		
Total Revenues		5,560.00	5,580.00	4,076.98	46.06	1,503.02	73.06		
Expenditures									
Dept 276 - CEMETERY									
151-276-787-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
Total Dept 276 - CEMETERY		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00		
<hr/>									
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,560.00	5,580.00	4,076.98	46.06	1,503.02	73.06		
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00		
NET OF REVENUES & EXPENDITURES		3,060.00	3,080.00	4,076.98	46.06	(996.98)			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	122,651.13	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,760.00
151-000-665-000	INTEREST ON INVESTMENTS		316.98
Total Fund 151 - CEMETERY TRUST FUND		122,651.13	122,651.13

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	122,651.13
	Total Assets	<u>122,651.13</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>118,574.15</u>
	Beginning Fund Balance	118,574.15
	Net of Revenues VS Expenditures	4,076.98
	Ending Fund Balance	<u>122,651.13</u>
	Total Liabilities And Fund Balance	<u>122,651.13</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021	MONTH 08/31/21	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401-402	TAX LEVY	1,907,836.00	1,984,926.00	1,986,044.68	0.00	(1,118.68)	100.06
206-000-401-410	PERSONAL PROPERTY TAX	134,906.00	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,500.00	4,777.07	0.00	722.93	86.86
206-000-401-437	ABATEMENT TAXES-LEVY	16,093.00	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	343.96	0.00	106.04	76.44
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,792.00	33,257.00	33,399.26	0.00	(142.26)	100.43
206-000-655-661	DISTRICT COURT FINES	500.00	0.00	130.35	75.90	(130.35)	100.00
206-000-665-000	INTEREST REVENUE	30,000.00	40,000.00	20,070.75	316.94	19,929.25	50.18
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	150.00	0.00	100.00	60.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	266,666.66	33,333.33	177,656.34	60.02
Total Revenues		2,577,900.00	2,673,729.00	2,471,661.24	33,726.17	202,067.76	92.44
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,442,593.00	1,470,310.00	893,020.05	167,922.44	577,289.95	60.74
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	114,850.99	29,358.27	35,149.01	76.57
206-336-713-000	OVERTIME	70,000.00	70,000.00	102,642.67	13,989.29	(32,642.67)	146.63
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,700.00	2,500.00	2,569.22	150.00	(69.22)	102.77
206-336-725-000	FIRE TUITION	5,000.00	5,000.00	3,986.00	0.00	1,014.00	79.72
206-336-726-000	FIRE TRAINING	25,000.00	30,500.00	16,200.09	2,898.19	14,299.91	53.12
206-336-727-000	FIRE OFFICE SUPPLIES	4,000.00	4,100.00	2,468.82	139.43	1,631.18	60.22
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	842.65	4.27	857.35	49.57
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	12,055.28	1,693.01	7,944.72	60.28
206-336-752-000	SUPPLIES	2,000.00	2,500.00	1,385.63	317.92	1,114.37	55.43
206-336-752-100	MEDICAL SUPPLIES	0.00	0.00	4,759.48	544.94	(4,759.48)	100.00
206-336-768-000	FIRE UNIFORMS	13,500.00	14,000.00	9,958.39	353.73	4,401.61	68.56
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	2,858.15	336.16	1,141.85	71.45
206-336-802-000	CONTRACTUAL SERVICES	70,000.00	16,000.00	9,790.28	196.22	6,209.72	61.19
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,003.00	180.00	997.00	50.15
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	8,600.00	283.05	0.00	8,316.95	3.29
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	0.00	0.00	0.00	100.00
206-336-810-000	LIABILITY INSURANCE	17,987.00	21,533.00	23,781.30	0.00	(2,248.30)	110.44
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	14,500.00	11,240.53	1,272.54	3,259.47	77.52
206-336-863-000	VEHICLE MAINT	60,000.00	52,000.00	24,934.52	3,568.42	27,065.48	47.95
206-336-887-000	FIRE PUBLIC RELATIONS	5,000.00	4,600.00	3,747.40	471.94	852.60	81.47
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	561.73	0.00	938.27	37.45
206-336-928-000	UTILITIES	18,820.00	18,820.00	11,783.77	3,421.07	7,036.23	62.61
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	8,751.29	83.29	(4,751.29)	218.78
206-336-936-000	FIRE STATION MAINT	16,000.00	12,000.00	9,629.36	421.18	2,370.64	80.24
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,000.00	28,000.00	10,015.19	1,293.26	17,984.81	35.77
206-336-937-000	FIRE RADIO MAINT	12,000.00	12,000.00	7,873.82	463.39	4,126.18	65.62
206-336-938-000	FIRE EQUIPMENT MAINT	8,000.00	10,000.00	10,669.53	2,448.74	(669.53)	106.70
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,300.00	3,100.00	1,191.91	0.00	1,908.09	38.45
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	730.15	150.00	169.85	81.13
206-336-950-000	PROPERTY TAX REFUNDS	200.00	500.00	276.45	0.00	223.55	55.29
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	13,795.00	385.00	2,205.00	86.22
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	14,000.00	14,000.00	8,894.76	6,667.09	5,105.24	63.53
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,000.00	37,000.00	9,476.48	0.00	27,523.52	25.61
206-336-981-000	OFFICE EQUIPMENT	12,000.00	10,000.00	6,613.68	127.19	3,386.32	66.14
Total Dept 336 - FIRE DEPARTMENT		2,089,120.00	2,100,385.00	1,345,100.62	238,856.98	755,284.38	64.04
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	127,189.00	131,476.00	89,384.31	15,526.50	42,091.69	67.99
206-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	87,277.05	14,645.97	31,133.95	73.71
206-850-717-000	WORKERS COMP INSURANCE	103,031.00	113,335.00	0.00	0.00	113,335.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,761.00	1,983.51	220.39	777.49	71.84
206-850-718-200	OTHER BENEFITS	30,800.00	30,800.00	32,200.00	0.00	(1,400.00)	104.55
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	0.00	0.00	0.00	0.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	198,522.00	183,072.00	175,737.65	17,909.34	7,334.35	95.99
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	5,000.00	1,000.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	14,407.00	13,685.39	3,303.26	721.61	94.99
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	7,797.00	0.00	(7,797.00)	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,688.00	22,679.00	16,610.80	1,997.41	6,068.20	73.24
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	75,240.00	69,214.93	8,949.97	6,025.07	91.99
Total Dept 850 - BENEFITS/INSURANCE		723,015.00	704,181.00	498,890.64	63,552.84	205,290.36	70.85

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	141,250.00	13,100.81	0.00	128,149.19	9.27
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	32,955.65	17,727.92	(32,955.65)	100.00
Total Dept 901 - CAPITAL OUTLAY		24,000.00	141,250.00	46,056.46	17,727.92	95,193.54	32.61
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,577,900.00	2,673,729.00	2,471,661.24	33,726.17	202,067.76	92.44
TOTAL EXPENDITURES		2,838,135.00	2,947,816.00	1,890,047.72	320,137.74	1,057,768.28	64.12
NET OF REVENUES & EXPENDITURES		(260,235.00)	(274,087.00)	581,613.52	(286,411.57)	(855,700.52)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,749.41	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,031,783.70	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		3,396.83
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		1,986,044.68
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		4,777.07
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		343.96
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-655-661	DISTRICT COURT FINES		130.35
206-000-665-000	INTEREST REVENUE		20,070.75
206-000-671-683	REIMBURSEMENTS/REFUNDS		150.00
206-000-699-000	TRANSFER IN		266,666.66
206-336-702-000	WAGES- FULL TIME	893,020.05	
206-336-707-000	WAGES- CASUAL	114,850.99	
206-336-713-000	OVERTIME	102,642.67	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,569.22	
206-336-725-000	FIRE TUITION	3,986.00	
206-336-726-000	FIRE TRAINING	16,200.09	
206-336-727-000	FIRE OFFICE SUPPLIES	2,468.82	
206-336-738-000	FIRE MAINT SUPPLIES	842.65	
206-336-745-000	FIRE FUELS	12,055.28	
206-336-752-000	SUPPLIES	1,385.63	
206-336-752-100	MEDICAL SUPPLIES	4,759.48	
206-336-768-000	FIRE UNIFORMS	9,598.39	
206-336-787-000	MISCELLANEOUS	2,858.15	
206-336-802-000	CONTRACTUAL SERVICES	9,790.28	
206-336-803-000	FIRE FIGHTER HIRING	1,003.00	
206-336-804-000	RESPIRATORY PROGRAM	283.05	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	
206-336-850-000	COMMUNICATIONS	11,240.53	
206-336-863-000	VEHICLE MAINT	24,934.52	
206-336-887-000	FIRE PUBLIC RELATIONS	3,747.40	
206-336-901-000	FIRE PUBLICATIONS	561.73	
206-336-928-000	UTILITIES	11,783.77	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,751.29	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-000	FIRE STATION MAINT	9,629.36	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	10,015.19	
206-336-937-000	FIRE RADIO MAINT	7,873.82	
206-336-938-000	FIRE EQUIPMENT MAINT	10,669.53	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,191.91	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	730.15	
206-336-950-000	PROPERTY TAX REFUNDS	276.45	
206-336-957-000	FIRE PHYSICAL EXAMS	13,795.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,894.76	
206-336-959-000	FIRE PROTECTIVE CLOTHING	9,476.48	
206-336-981-000	OFFICE EQUIPMENT	6,613.68	
206-850-715-000	FICA-EMPLOYER	89,384.31	
206-850-716-000	DEFINED CONTRIBUTION PLAN	87,277.05	
206-850-718-000	VISION INSURANCE BENEFITS	1,983.51	
206-850-718-200	OTHER BENEFITS	32,200.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	175,737.65	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	13,685.39	
206-850-720-100	FIRE CASUALTY INSURANCE	7,797.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	16,610.80	
206-850-722-000	PENSION PLAN BENEFITS	69,214.93	
206-901-970-000	CAPITAL OUTLAY - FFE	13,100.81	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	32,955.65	
Total Fund 206 - FIRE FUND		4,830,657.97	4,830,657.97

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,749.41
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,031,783.70
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	2,911,210.25
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	3,396.83
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(26,003.17)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,355,599.90
	Total Fund Balance	2,355,599.90
	Beginning Fund Balance	2,355,599.90
	Net of Revenues VS Expenditures	581,613.52
	Ending Fund Balance	2,937,213.42
	Total Liabilities And Fund Balance	2,911,210.25

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	665,933.00	691,029.00	693,216.71	0.00	(2,187.71)	100.32
207-000-401-410	PERSONAL PROPERTY TAX	47,090.00	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	4,000.00	1,667.38	0.00	2,332.62	41.68
207-000-401-437	ABATEMENT TAXES-LEVY	5,618.00	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	119.95	0.00	30.05	79.97
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,000.00	11,609.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	21,500.00	12,000.00	6,131.84	130.23	5,868.16	51.10
Total Revenues		763,291.00	776,127.00	768,669.24	130.23	7,457.76	99.04
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	10,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	645,000.00	665,000.00	324,296.87	50,384.93	340,703.13	48.77
207-301-950-000	PROPERTY TAX REFUNDS	150.00	400.00	1,034.54	0.00	(634.54)	258.64
Total Dept 301 - POLICE DEPARTMENT		655,150.00	690,400.00	325,331.41	50,384.93	365,068.59	47.12
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
<hr/>							
Fund 207 - POLICE FUND:							
TOTAL REVENUES		763,291.00	776,127.00	768,669.24	130.23	7,457.76	99.04
TOTAL EXPENDITURES		695,512.00	730,762.00	325,331.41	50,384.93	405,430.59	44.52
NET OF REVENUES & EXPENDITURES		67,779.00	45,365.00	443,337.83	(50,254.70)	(397,972.83)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	534,339.91	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		693,216.71
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,667.38
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		119.95
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		6,131.84
207-301-801-000	SHERIFF PROTECTION	324,296.87	
207-301-950-000	PROPERTY TAX REFUNDS	1,034.54	
Total Fund 207 - POLICE FUND		2,334,627.30	2,334,627.30

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	534,339.91
	Total Assets	2,009,295.89
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,565,958.06
	Beginning Fund Balance	1,565,958.06
	Net of Revenues VS Expenditures	443,337.83
	Ending Fund Balance	2,009,295.89
	Total Liabilities And Fund Balance	2,009,295.89

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00
208-000-665-000	HAZMAT INTEREST	100.00	120.00	71.07	8.08	48.93	59.23
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenues		6,100.00	6,120.00	2,071.07	2,008.08	4,048.93	33.84
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	54.88	0.00	2,945.12	1.83
Total Dept 344 - HAZMAT		8,000.00	8,000.00	368.83	0.00	7,631.17	4.61
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,100.00	6,120.00	2,071.07	2,008.08	4,048.93	33.84
TOTAL EXPENDITURES		8,000.00	8,000.00	368.83	0.00	7,631.17	4.61
NET OF REVENUES & EXPENDITURES		(1,900.00)	(1,880.00)	1,702.24	2,008.08	(3,582.24)	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	40,027.88	
208-000-390-000	FUND BALANCE		38,325.64
208-000-581-000	LOCAL CONTRIBUTIONS		2,000.00
208-000-665-000	HAZMAT INTEREST		71.07
208-344-787-000	MISCELLANEOUS	313.95	
208-344-958-000	HAZMAT EQUIPMENT	54.88	
Total Fund 208 - HAZMAT FUND		40,396.71	40,396.71

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	40,027.88
	Total Assets	<u>40,027.88</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	38,325.64
	Total Fund Balance	<u>38,325.64</u>
	Beginning Fund Balance	38,325.64
	Net of Revenues VS Expenditures	1,702.24
	Ending Fund Balance	<u>40,027.88</u>
	Total Liabilities And Fund Balance	<u>40,027.88</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	333,604.00	347,090.00	347,274.46	0.00	(184.46)	100.05
209-000-401-410	PERSONAL PROPERTY TAX	23,590.00	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,000.00	835.32	0.00	164.68	83.53
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.00	4,102.00	4,042.31	0.00	59.69	98.54
209-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	75.00	60.10	0.00	14.90	80.13
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,000.00	12,521.00	13,665.56	0.00	(1,144.56)	109.14
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	500.00	(100.58)	(6.01)	600.58	(20.12)
209-000-665-408	INTEREST ON HOMEYER FUND	9,000.00	1,000.00	102.82	5.07	897.18	10.28
Total Revenues		384,508.00	390,911.00	389,829.38	(0.94)	1,081.62	99.72
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,500.00	2,800.00	1,912.73	173.92	887.27	68.31
209-751-923-000	HEATING/UTILITY	0.00	1,000.00	1,595.33	34.99	(595.33)	159.53
209-751-927-000	WATER-SEWER	750.00	1,000.00	465.24	0.00	534.76	46.52
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	3,435.25	1,922.25	16,564.75	17.18
209-751-950-000	TAX REFUNDS	0.00	250.00	180.91	0.00	69.09	72.36
Total Dept 751 - OPEN SPACE PRESERVATION		23,250.00	25,050.00	7,589.46	2,131.16	17,460.54	30.30
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		24,000.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,237.00	43,873.00	23,289.70	0.00	20,583.30	53.08
Total Dept 990 - DEBT SERVICE		323,237.00	322,873.00	302,289.70	0.00	20,583.30	93.62
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		384,508.00	390,911.00	389,829.38	(0.94)	1,081.62	99.72
TOTAL EXPENDITURES		370,487.00	347,923.00	309,879.16	2,131.16	38,043.84	89.07
NET OF REVENUES & EXPENDITURES		14,021.00	42,988.00	79,950.22	(2,132.10)	(36,962.22)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	466,544.30	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,261.96	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		347,274.46
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		835.32
209-000-401-437	ABATEMENT TAXES-LEVY		4,042.31
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.10
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,665.56
209-000-665-000	INTEREST ON INVESTMENTS	100.58	
209-000-665-408	INTEREST ON HOMEYER FUND		102.82
209-751-921-000	ELECTRICITY	1,912.73	
209-751-923-000	HEATING/UTILITY	1,595.33	
209-751-927-000	WATER-SEWER	465.24	
209-751-935-000	PARK MAINTENANCE	3,435.25	
209-751-950-000	TAX REFUNDS	180.91	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	23,289.70	
Total Fund 209 - CCT OPEN SPACE		1,156,786.00	1,156,786.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	466,544.30
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,261.96
	Total Assets	846,806.26
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	766,856.04
	Beginning Fund Balance	766,856.04
	Net of Revenues VS Expenditures	79,950.22
	Ending Fund Balance	846,806.26
	Total Liabilities And Fund Balance	846,806.26

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
211-000-665-000	INTEREST REVENUE	15,500.00	8,000.00	6,876.05	2.57	1,123.95	85.95		
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00		
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00		
Total Revenues		60,500.00	53,000.00	31,876.05	2.57	21,123.95	60.14		
Expenditures									
Dept 901 - CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	300,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
Total Dept 901 - CAPITAL OUTLAY		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		60,500.00	53,000.00	31,876.05	2.57	21,123.95	60.14		
TOTAL EXPENDITURES		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
NET OF REVENUES & EXPENDITURES		(239,500.00)	(32,000.00)	31,876.05	2.57	(63,876.05)			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	194,920.52	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,876.05
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		543,122.98	543,122.98

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	194,920.52
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	543,122.98
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	511,246.93
	Beginning Fund Balance	511,246.93
	Net of Revenues VS Expenditures	31,876.05
	Ending Fund Balance	543,122.98
	Total Liabilities And Fund Balance	543,122.98

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	509,928.00	530,414.00	530,712.54	0.00	(298.54)	100.06
216-000-401-410	PERSONAL PROPERTY TAX	36,058.00	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,200.00	1,310.41	0.00	(110.41)	109.20
216-000-401-437	ABATEMENT TAXES-LEVY	4,301.00	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	0.00	120.00	91.92	0.00	28.08	76.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,516.00	18,870.00	20,886.24	0.00	(2,016.24)	110.68
216-000-665-000	INTEREST REVENUE	60,500.00	10,500.00	8,871.25	15.75	1,628.75	84.49
Total Revenues		637,803.00	604,999.00	604,646.78	15.75	352.22	99.94
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	14,724.76	77.93	3,275.24	81.80
216-758-821-100	ENGINEERING	15,000.00	15,000.00	138,371.14	2,376.50	(123,371.14)	922.47
216-758-931-000	MAINT & REPAIR	100,000.00	100,000.00	3,653.99	54.88	96,346.01	3.65
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	1,105.00	0.00	49,869.00	2.17
216-758-950-000	PROPERTY TAX REFUNDS	100.00	300.00	117.92	0.00	182.08	39.31
Total Dept 758 - PATHWAYS		184,074.00	184,274.00	157,972.81	2,509.31	26,301.19	85.73
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	19,000.00	34,000.00	30,435.15	0.00	3,564.85	89.52
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,740,000.00	0.00	287,101.96	11,271.05	(287,101.96)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,759,000.00	34,000.00	317,537.11	11,271.05	(283,537.11)	933.93
<hr/>							
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		637,803.00	604,999.00	604,646.78	15.75	352.22	99.94
TOTAL EXPENDITURES		1,943,074.00	218,274.00	475,509.92	13,780.36	(257,235.92)	217.85
NET OF REVENUES & EXPENDITURES		(1,305,271.00)	386,725.00	129,136.86	(13,764.61)	257,588.14	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,688.01	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	163,162.96	
216-000-202-000	ACCOUNTS PAYABLE		847.93
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		530,712.54
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		1,310.41
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		91.92
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,886.24
216-000-665-000	INTEREST REVENUE		8,871.25
216-758-728-000	OPERATING SUPPLIES	14,724.76	
216-758-821-100	ENGINEERING	138,371.14	
216-758-931-000	MAINT & REPAIR	3,653.99	
216-758-931-200	PATHWAY MAINTENANCE	1,105.00	
216-758-950-000	PROPERTY TAX REFUNDS	117.92	
216-901-970-000	CAPITAL OUTLAY - FFE	30,435.15	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	287,101.96	
Total Fund 216 - PATHWAYS FUND		1,265,531.88	1,265,531.88

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,688.01
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	163,162.96
	Total Assets	790,021.96
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	847.93
	Total Liabilities	847.93
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	660,037.17
	Total Fund Balance	660,037.17
	Beginning Fund Balance	660,037.17
	Net of Revenues VS Expenditures	129,136.86
	Ending Fund Balance	789,174.03
	Total Liabilities And Fund Balance	790,021.96

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	350,000.00	200,000.00	154,152.00	8,800.00	45,848.00	77.08
246-000-665-000	INTEREST ON INVESTMENTS	27,000.00	20,000.00	15,405.48	258.90	4,594.52	77.03
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	6,394.99	0.00	(5,394.99)	639.50
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	6,500.00	2,328.24	0.00	4,171.76	35.82
246-000-672-012	S/A REVENUE - TRD	12,500.00	12,500.00	11,325.08	0.00	1,174.92	90.60
Total Revenues		398,000.00	241,000.00	189,605.79	9,058.90	51,394.21	78.67
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	15,000.00	10,446.50	4,554.00	4,553.50	69.64
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	27,437.85	3,051.15	(24,937.85)	1,097.51
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	35,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		68,500.00	38,500.00	37,884.35	7,605.15	615.65	98.40
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		33,000.00	0.00	0.00	0.00	0.00	0.00
Fund 246 - IRF:							
TOTAL REVENUES		398,000.00	241,000.00	189,605.79	9,058.90	51,394.21	78.67
TOTAL EXPENDITURES		101,500.00	38,500.00	37,884.35	7,605.15	615.65	98.40
NET OF REVENUES & EXPENDITURES		296,500.00	202,500.00	151,721.44	1,453.75	50,778.56	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,564.32	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,365,428.09	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	185,558.25	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		256.30
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER		185,558.25
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		154,152.00
246-000-665-000	INTEREST ON INVESTMENTS		15,405.48
246-000-669-000	INT & P S/A-ORDINANCE		6,394.99
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	10,446.50	
246-295-826-000	ADMIN LEGAL FEES	27,437.85	
Total Fund 246 - IRF		2,699,010.19	2,699,010.19

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,564.32
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,365,428.09
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	185,558.25
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(256.30)
	Total Assets	2,660,869.54
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER	185,558.25
	Total Liabilities	444,133.43
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,065,014.67
	Total Fund Balance	2,065,014.67
	Beginning Fund Balance	2,065,014.67
	Net of Revenues VS Expenditures	151,721.44
	Ending Fund Balance	2,216,736.11
	Total Liabilities And Fund Balance	2,660,869.54

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	290,326.00	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,548.00	159,934.00	(2,737.74)	0.00	162,671.74	(1.71)
248-000-401-403	TAXES-KENT COUNTY	543,393.00	559,777.00	168,124.58	0.00	391,652.42	30.03
248-000-401-406	KDL TAXES-DDA	106,167.00	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	25,000.00	15,000.00	2,746.14	1,949.22	12,253.86	18.31
248-000-667-001	RENT-TUFFY	66,000.00	69,122.00	54,803.16	5,774.32	14,318.84	79.28
248-000-671-671	MISCELLANEOUS INCOME	8,111.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenues		1,196,545.00	1,233,589.00	640,318.15	7,723.54	593,270.85	51.91
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,655.00	1,220.00	1,103.00	575.00	117.00	90.41
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
248-170-787-000	MISCELLANEOUS	7,200.00	7,000.00	965.00	135.00	6,035.00	13.79
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	25,000.00	75,000.00	7,204.00	3,750.00	67,796.00	9.61
248-170-826-265	LEGAL	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	191,576.00	214,712.00	155,240.95	21,185.56	59,471.05	72.30
248-170-921-000	ELECTRICITY	25,000.00	20,000.00	16,311.20	1,777.70	3,688.80	81.56
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	850.00	850.00	517.49	10.02	332.51	60.88
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,022.31	3,855.98	2,477.69	61.88
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,800.00	35,000.00	7,317.47	220.00	27,682.53	20.91
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	0.00	8,000.00	3,940.00	3,465.00	4,060.00	49.25
248-170-950-000	DDA PROPERTY TAX REFUNDS	12,000.00	50,000.00	4,704.08	2,395.11	45,295.92	9.41
248-170-967-000	SPECIAL PROJECTS	25,000.00	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	1,138.86	0.00	(138.86)	113.89
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		452,407.00	600,308.00	202,564.36	37,369.37	397,743.64	33.74
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	30,435.14	0.00	199,564.86	13.23
248-901-974-000	CAPITAL OUTLAY - LANDIMP	410,000.00	0.00	26,215.11	248.00	(26,215.11)	100.00
Total Dept 901 - CAPITAL OUTLAY		410,000.00	230,000.00	56,650.25	248.00	173,349.75	24.63
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,300.00	70,000.00	0.00	0.00	70,000.00	0.00
248-990-996-001	INTEREST AND FEES	20,367.00	24,050.00	12,025.00	0.00	12,025.00	50.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		188,427.00	94,050.00	12,025.00	0.00	82,025.00	12.79
Fund 248 - DDA:							
TOTAL REVENUES		1,196,545.00	1,233,589.00	640,318.15	7,723.54	593,270.85	51.91
TOTAL EXPENDITURES		1,050,834.00	924,358.00	271,239.61	37,617.37	653,118.39	29.34
NET OF REVENUES & EXPENDITURES		145,711.00	309,231.00	369,078.54	(29,893.83)	(59,847.54)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,563.42	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	489,774.41	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		302.50
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.	2,737.74	
248-000-401-403	TAXES-KENT COUNTY		168,124.58
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		2,746.14
248-000-667-001	RENT-TUFFY		54,803.16
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,103.00	
248-170-724-000	DDA - EDUCATION	100.00	
248-170-787-000	MISCELLANEOUS	965.00	
248-170-821-000	ENGINEERING	7,204.00	
248-170-861-100	BUS SERVICE 28TH ST	155,240.95	
248-170-921-000	ELECTRICITY	16,311.20	
248-170-924-100	CELL PHONES	517.49	
248-170-927-000	WATER-SEWER	4,022.31	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	7,317.47	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,940.00	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,704.08	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-970-000	CAPITAL OUTLAY - FFE	30,435.14	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	26,215.11	
248-990-996-001	INTEREST AND FEES	12,025.00	
Total Fund 248 - DDA		2,068,958.19	2,068,958.19

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,563.42
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	489,774.41
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,794,980.84
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	302.50
	Total Liabilities	302.50
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
	Total Fund Balance	1,425,599.80
	Beginning Fund Balance	1,425,599.80
	Net of Revenues VS Expenditures	369,078.54
	Ending Fund Balance	1,794,678.34
	Total Liabilities And Fund Balance	1,794,980.84

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	64,465.50	538.00	90,534.50	41.59
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	75,072.00	12,181.00	9,928.00	88.32
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	80,000.00	66,932.00	8,214.00	13,068.00	83.67
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	95,000.00	66,680.00	7,295.50	28,320.00	70.19
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	38,052.00	4,943.00	11,948.00	76.10
249-000-607-488	CASCADE - PR	20,000.00	35,000.00	23,190.00	160.00	11,810.00	66.26
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	8,500.00	5,580.00	600.00	2,920.00	65.65
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	55,000.00	55,626.00	4,580.00	(626.00)	101.14
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	30,000.00	25,000.00	22,328.00	2,139.00	2,672.00	89.31
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,000.00	20,000.00	19,199.00	2,745.00	801.00	96.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	17,344.00	955.00	(2,344.00)	115.63
249-000-607-504	LOWELL TWP - PR	8,000.00	5,000.00	3,801.00	1,560.00	1,199.00	76.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000.00	13,000.00	8,549.00	546.00	4,451.00	65.76
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000.00	13,000.00	9,670.00	1,125.00	3,330.00	74.38
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	9,000.00	6,181.00	229.00	2,819.00	68.68
249-000-607-520	ADA TWP BUILDING PERMITS	125,000.00	130,000.00	70,770.00	13,908.00	59,230.00	54.44
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	40,000.00	15,519.00	1,256.00	24,481.00	38.80
249-000-607-523	ADA TWP ELECTRICAL PERMITS	55,000.00	50,000.00	31,779.00	3,780.00	18,221.00	63.56
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	55,000.00	42,043.25	5,315.00	12,956.75	76.44
249-000-607-525	ADA TWP - PR	15,000.00	20,000.00	8,098.00	2,650.00	11,902.00	40.49
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	120,000.00	79,658.00	15,062.00	40,342.00	66.38
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	55,000.00	58,144.00	15,353.00	(3,144.00)	105.72
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	88,157.75	13,136.50	(23,157.75)	135.63
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	40,000.00	28,024.00	2,070.00	11,976.00	70.06
249-000-607-535	GRT - PR	20,000.00	20,000.00	10,121.00	2,559.00	9,879.00	50.61
249-000-607-536	EAST GR BUILDING PERMITS	60,000.00	65,000.00	39,500.00	5,765.00	25,500.00	60.77
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	35,000.00	29,000.00	3,460.00	6,000.00	82.86
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	37,262.50	4,210.00	2,737.50	93.16
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	25,000.00	18,904.00	2,225.00	6,096.00	75.62
249-000-607-540	EGR - PR	10,000.00	10,000.00	1,642.00	475.00	8,358.00	16.42
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	630.00	300.00	3,370.00	15.75
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	90,000.00	68,736.00	10,745.00	21,264.00	76.37
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	110,000.00	88,892.75	12,455.00	21,107.25	80.81
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	60,000.00	50,095.00	6,080.00	9,905.00	83.49
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	0.00	30,289.60	0.00	(30,289.60)	100.00
249-000-665-000	INTEREST REVENUE	60,500.00	35,000.00	31,948.02	82.21	3,051.98	91.28
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,500.00	1,525.00	150.00	(25.00)	101.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	4,934.25	0.00	(4,934.25)	100.00
Total Revenues		1,771,000.00	1,739,050.00	1,318,742.62	168,847.21	420,307.38	75.83
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	742,545.00	880,223.00	546,371.97	106,094.58	333,851.03	62.07
249-371-703-200	ASSIGNABLE SALARY	0.00	16,432.00	0.00	0.00	16,432.00	0.00
249-371-704-000	WAGES- PART TIME	18,651.00	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	24,000.00	10,000.00	6,520.00	920.00	3,480.00	65.20
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,049.94	150.00	1,950.06	51.25
249-371-724-000	EDUCATION	6,500.00	6,000.00	1,347.36	0.00	4,652.64	22.46
249-371-727-000	SUPPLIES	10,000.00	8,000.00	4,883.23	501.77	3,116.77	61.04
249-371-757-000	BOOKS	3,500.00	3,500.00	700.77	0.00	2,799.23	20.02
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	4,800.00	2,062.13	85.13	2,737.87	42.96
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	302.60	0.00	1,197.40	20.17
249-371-787-200	CREDIT CARD FEES	20,800.00	20,000.00	19,005.95	2,362.41	994.05	95.03
249-371-807-000	AUDIT FEES & SERVICES	935.00	940.00	940.00	0.00	0.00	100.00
249-371-810-000	LIABILITY INSURANCE	8,994.00	10,867.00	11,890.65	0.00	(1,023.65)	109.42
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	60,000.00	38,361.53	4,360.72	21,638.47	63.94
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	319.75	0.00	180.25	63.95
249-371-923-000	HEATING/UTILITY	0.00	0.00	1,781.32	859.05	(1,781.32)	100.00
249-371-924-000	PHONES	2,000.00	2,000.00	2,780.47	551.07	(780.47)	139.02
249-371-924-100	CELL PHONES	8,250.00	9,950.00	7,674.16	75.03	2,275.84	77.13
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,200.00	7,000.00	7,800.00	0.00	(800.00)	111.43
249-371-939-000	SERVICE CONTRACTS	14,413.00	18,413.00	17,562.73	83.94	850.27	95.38
249-371-940-000	BUILDING RENTAL-LEASE	111,125.00	8,000.00	2,049.25	0.00	5,950.75	25.62
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	150.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	4,000.00	4,000.00	5,730.97	71.89	(1,730.97)	143.27
Total Dept 371 - BUILDING DEPARTMENT		1,073,363.00	1,102,375.00	680,434.78	116,265.59	421,940.22	61.72

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	08/31/2021	MONTH 08/31/21	BALANCE		
						INCR (DECR)	NORM (ABNORM)		
Dept 850 - BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	59,258.00	70,667.00	41,737.41	7,734.68	28,929.59	59.06		
249-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	54,625.51	7,843.05	63,785.49	46.13		
249-850-717-000	WORKERS COMP INSURANCE	17,737.00	23,323.00	0.00	0.00	23,323.00	0.00		
249-850-718-000	VISION INSURANCE BENEFITS	1,542.00	1,858.00	1,274.40	128.44	583.60	68.59		
249-850-718-200	OTHER BENEFITS	15,400.00	18,200.00	15,400.00	0.00	2,800.00	84.62		
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	0.00	0.00	0.00	0.00	0.00		
249-850-719-000	HEALTH INSURANCE BENEFITS	118,146.00	155,626.00	105,251.08	9,742.85	50,374.92	67.63		
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00		
249-850-720-000	LIFE & DISABILITY INSURANCE	11,230.00	12,447.00	6,379.24	1,466.80	6,067.76	51.25		
249-850-721-000	DENTAL INSURANCE BENEFITS	10,279.00	13,105.00	7,538.22	983.78	5,566.78	57.52		
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	29,392.24	3,674.03	15,775.76	65.07		
Total Dept 850 - BENEFITS/INSURANCE		404,737.00	462,805.00	263,598.10	31,573.63	199,206.90	56.96		
Dept 901 - CAPITAL OUTLAY									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	41,250.00	98,300.55	0.00	(57,050.55)	238.30		
Total Dept 901 - CAPITAL OUTLAY		438,200.00	41,250.00	98,300.55	0.00	(57,050.55)	238.30		
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,600.00	24,000.00	20,976.00	2,501.00	3,024.00	87.40		
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,800.00	7,000.00	4,525.40	438.00	2,474.60	64.65		
249-964-964-300	PERMITS DUE TO GR TWP	85,000.00	60,000.00	43,026.85	6,254.90	16,973.15	71.71		
249-964-964-400	PERMITS DUE TO ADA TWP	60,000.00	59,000.00	28,166.05	3,717.50	30,833.95	47.74		
249-964-964-500	PERMITS DUE TO EAST GR	34,000.00	35,000.00	21,957.50	2,570.80	13,042.50	62.74		
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	52,000.00	35,977.95	4,532.20	16,022.05	69.19		
249-964-964-800	PERMITS DUE CASCADE TWP	97,000.00	100,000.00	60,285.00	8,343.90	39,715.00	60.29		
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		363,400.00	337,000.00	214,914.75	28,358.30	122,085.25	63.77		
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,771,000.00	1,739,050.00	1,318,742.62	168,847.21	420,307.38	75.83		
TOTAL EXPENDITURES		2,279,700.00	1,943,430.00	1,257,248.18	176,197.52	686,181.82	64.69		
NET OF REVENUES & EXPENDITURES		(508,700.00)	(204,380.00)	61,494.44	(7,350.31)	(265,874.44)			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	100,013.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.79	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	270,208.66	
249-000-002-003	CONSUMERS CR UN SAVINGS	318,768.19	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE	3,752.01	
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		7,830.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		64,465.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		75,072.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		66,932.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		66,680.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		38,052.00
249-000-607-488	CASCADE - PR		23,190.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,580.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		55,626.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		22,328.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		19,199.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		17,344.00
249-000-607-504	LOWELL TWP - PR		3,801.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		8,549.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		9,670.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,181.00
249-000-607-520	ADA TWP BUILDING PERMITS		70,770.00
249-000-607-521	ADA TWP PLUMBING PERMITS		15,519.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		31,779.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		42,043.25
249-000-607-525	ADA TWP - PR		8,098.00
249-000-607-531	GR TWP BUILDING PERMITS		79,658.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		58,144.00
249-000-607-533	GR TWP MECHANICAL PERMITS		88,157.75
249-000-607-534	GR TWP PLUMBING PERMITS		28,024.00
249-000-607-535	GRT - PR		10,121.00
249-000-607-536	EAST GR BUILDING PERMITS		39,500.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		29,000.00
249-000-607-538	EAST GR MECHANICAL PERMITS		37,262.50
249-000-607-539	EAST GR PLUMBING PERMITS		18,904.00
249-000-607-540	EGR - PR		1,642.00
249-000-607-541	EAST GR-RENTAL INSP		630.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		68,736.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		88,892.75

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		50,095.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00
249-000-607-556	WYOMING INSPECTIONS		30,289.60
249-000-665-000	INTEREST REVENUE		31,948.02
249-000-671-671	MISCELLANEOUS INCOME		1,525.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		4,934.25
249-371-702-000	WAGES- FULL TIME	546,371.97	
249-371-707-000	WAGES- CASUAL	6,520.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,049.94	
249-371-724-000	EDUCATION	1,347.36	
249-371-727-000	SUPPLIES	4,883.23	
249-371-757-000	BOOKS	700.77	
249-371-768-000	DEPARTMENT UNIFORMS	2,062.13	
249-371-787-000	MISCELLANEOUS	302.60	
249-371-787-200	CREDIT CARD FEES	19,005.95	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	38,361.53	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	319.75	
249-371-923-000	HEATING/UTILITY	1,781.32	
249-371-924-000	PHONES	2,780.47	
249-371-924-100	CELL PHONES	7,674.16	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	
249-371-939-000	SERVICE CONTRACTS	17,562.73	
249-371-940-000	BUILDING RENTAL-LEASE	2,049.25	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	OFFICE EQUIPMENT	5,730.97	
249-850-715-000	FICA-EMPLOYER	41,737.41	
249-850-716-000	DEFINED CONTRIBUTION PLAN	54,625.51	
249-850-718-000	VISION INSURANCE BENEFITS	1,274.40	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	105,251.08	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	6,379.24	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,538.22	
249-850-722-000	PENSION PLAN BENEFITS	29,392.24	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,300.55	
249-964-964-100	PERMITS DUE TO LOWELL TWP	20,976.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,525.40	
249-964-964-300	PERMITS DUE TO GR TWP	43,026.85	
249-964-964-400	PERMITS DUE TO ADA TWP	28,166.05	
249-964-964-500	PERMITS DUE TO EAST GR	21,957.50	
249-964-964-600	PERMITS DUE PLAINFIELD	35,977.95	
249-964-964-800	PERMITS DUE CASCADE TWP	60,285.00	
Total Fund 249 - BUILDING FUND		4,089,364.50	4,089,364.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	100,013.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.79
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	270,208.66
249-000-002-003	CONSUMERS CR UN SAVINGS	318,768.19
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,812,964.31
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	(3,752.01)
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	7,830.00
	Total Liabilities	(11,322.01)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,762,791.88
	Beginning Fund Balance	2,762,791.88
	Net of Revenues VS Expenditures	61,494.44
	Ending Fund Balance	2,824,286.32
	Total Liabilities And Fund Balance	2,812,964.31

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 270 - LIBRARY FUND									
Revenues									
270-000-401-402	TAX LEVY	217,645.00	226,358.00	226,485.16	0.00			(127.16)	100.06
270-000-401-410	PERSONAL PROPERTY TAX	15,379.00	16,047.00	15,569.58	0.00			477.42	97.02
270-000-401-412	DELINQUENT TAX LEVY	1,000.00	600.00	544.39	0.00			55.61	90.73
270-000-401-437	ABATEMENT TAXES-LEVY	1,835.00	2,674.00	2,673.64	0.00			0.36	99.99
270-000-401-445	PENALTIES & INTEREST ON TAX	0.00	60.00	39.25	0.00			20.75	65.42
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	5,000.00	8,163.00	8,909.46	0.00			(746.46)	109.14
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	24,652.14	8,217.38			8,217.86	75.00
270-000-665-000	INTEREST REVENUE	66,000.00	16,000.00	14,715.13	82.47			1,284.87	91.97
Total Revenues		339,729.00	302,772.00	293,588.75	8,299.85			9,183.25	96.97
Expenditures									
Dept 790 - LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	0.00	0.00			6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00			900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00			1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	10,000.00	0.00	0.00			10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	15,088.00	18,110.00	19,817.75	0.00			(1,707.75)	109.43
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	33,100.01	4,986.64			21,899.99	60.18
270-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	7,263.67	162.07			4,736.33	60.53
270-790-924-000	LIBRARY PHONES	1,800.00	1,800.00	479.73	70.27			1,320.27	26.65
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	4,397.89	2,438.06			3,602.11	54.97
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	23,754.69	2,195.85			41,245.31	36.55
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	0.00	0.00			76,461.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	50.00	200.00	361.12	0.00			(161.12)	180.56
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00			1,000.00	0.00
Total Dept 790 - LIBRARY		252,899.00	256,071.00	89,174.86	9,852.89			166,896.14	34.82
Dept 901 - CAPITAL OUTLAY									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00			25,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00			25,000.00	0.00
<hr/>									
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		339,729.00	302,772.00	293,588.75	8,299.85			9,183.25	96.97
TOTAL EXPENDITURES		252,899.00	281,071.00	89,174.86	9,852.89			191,896.14	31.73
NET OF REVENUES & EXPENDITURES		86,830.00	21,701.00	204,413.89	(1,553.04)			(182,712.89)	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,486.30	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	602,160.26	
270-000-202-000	ACCOUNTS PAYABLE		164.00
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		226,485.16
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		544.39
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		39.25
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		8,909.46
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		14,715.13
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	33,100.01	
270-790-923-000	LIBRARY HEATING	7,263.67	
270-790-924-000	LIBRARY PHONES	479.73	
270-790-927-000	LIBRARY WATER-SEWER	4,397.89	
270-790-931-000	LIBRARY MAINTENANCE	23,754.69	
270-790-950-000	PROPERTY TAX REFUNDS	361.12	
Total Fund 270 - LIBRARY FUND		2,460,334.97	2,460,334.97

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,486.30
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	602,160.26
	Total Assets	2,371,160.11
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	164.00
	Total Liabilities	164.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,166,582.22
	Beginning Fund Balance	2,166,582.22
	Net of Revenues VS Expenditures	204,413.89
	Ending Fund Balance	2,370,996.11
	Total Liabilities And Fund Balance	2,371,160.11

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
282-000-528-006	HAVA GRANT	22,396.50	0.00	0.00	0.00	0.00	0.00
Total Revenues		477,791.59	0.00	56,345.41	0.00	(56,345.41)	100.00
Expenditures							
282-345-702-000	WAGES- FULL TIME	0.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	298,894.09	0.00	0.00	0.00	0.00	0.00
282-345-702-300	COVID HAZARD PAY	10,000.00	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	22,396.50	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	40,000.00	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,000.00	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	15,000.00	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
Fund 282 - CARES ACT :							
TOTAL REVENUES		477,791.59	0.00	56,345.41	0.00	(56,345.41)	100.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(709.21)	0.00	709.21	100.00
TOTAL REVENUES - ALL FUNDS							
		13,800,761.59	13,160,341.00	10,177,406.92	735,210.27	2,982,934.08	77.33
TOTAL EXPENDITURES - ALL FUNDS							
		17,143,144.59	12,712,211.00	7,670,998.36	1,124,150.31	5,041,212.64	60.34
NET OF REVENUES & EXPENDITURES							
		(3,342,383.00)	448,130.00	2,506,408.56	(388,940.04)	(2,058,278.56)	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 282 - CARES ACT			
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-001	PSPHPR GRANT		57,054.62
282-000-528-005	KENT COUNTY WIFI	709.21	
282-345-702-000	WAGES- FULL TIME	57,054.62	
Total Fund 282 - CARES ACT		57,763.83	57,763.83

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2021

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	709.21
	Total Fund Balance	709.21
	Beginning Fund Balance	709.21
	Net of Revenues VS Expenditures	(709.21)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.53	
701-000-003-004	JACK SMITH ESCROW	23,119.38	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	152,556.33	
701-000-202-000	ACCOUNTS PAYABLE		1,015.00
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,535.01
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	5,733.25	
701-000-252-250	QUARTERSAWN, LLC		10,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		710.50
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,119.38
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.53
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		209,179.49	209,179.49

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	27.08	
703-000-001-110	FLAGSTAR BANK - CASH	6,567,614.36	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	446,592.33	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	17,981.55	
703-000-202-000	ACCOUNTS PAYABLE		4,689,133.08
703-000-214-112	CCT - OVER/SHORT		2.35
703-000-214-155	CCT - ADMIN		23,000.38
703-000-222-110	KENT COUNTY - OPERATING		359,735.58
703-000-222-175	KENT COUNTY - DOG LICENSE		1,071.60
703-000-225-110	FHPS - OPERATING		352,111.54
703-000-225-120	FHPS - DEBT		203,960.50
703-000-225-130	FHPS - RECREATION		32,920.34
703-000-225-410	CALEDONIA - OPERATING		139,320.48
703-000-225-420	CALEDONIA - DEBT		60,908.94
703-000-226-110	LOWELL - OPERATING		7,219.07
703-000-226-120	LOWELL - DEBT		5,892.03
703-000-226-130	LOWELL BLDG/SITE		831.73
703-000-228-001	SET & OPERATING TAX (COUNTY)		514,363.69
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		250.97
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		17,954.31
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		12.84
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		11.00
703-000-230-032	DELQ TAX OVER AND SHORT	3.80	
703-000-230-043	WIRE- ONLINE SERVICE FEES		42.85
703-000-230-044	TAX NSF FEES		364.76
703-000-234-110	KENT ISD - TAXES		474,120.73
703-000-235-110	GRCC - TAXES		148,767.48
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		7,032,369.12	7,032,369.12
Total - All Funds:		39,341,797.71	39,341,797.71

**CASCADE CHARTER TOWNSHIP
 KENT COUNTY, MICHIGAN
 BOARD MEETING SEPTEMBER 22, 2021
 RESOLUTION _____ OF 2021**

RESOLUTION TO AMEND THE FISCAL YEAR 2021 BUDGET

The following resolution was offered by Board Member _____ and supported by Board Member _____.

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED

The Cascade Charter Township Board amends the 2021 Fund Budgets as follows:

	Revenues	Expenditures
	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
General Fund (101)	(24,595)	964,561
Fire Fund (206)	4,397	133,436
Open Space Fund (211)	1,145	1,000
Pathways Fund (216)	2,016	487,000
Infra.. Fund (246)	0	284,000
DDA Fund (248)	(4,122)	30,000
Building Fund (249)	55,224	86,367
Library Fund (282)	747	2,008
Grand Total	\$34,812	\$1,988,372

SEE 'EXHIBIT A' FOR DETAILS

YEAS: Board Members _____
NAYS: Board Members _____
ABSTAIN: Board Members _____
ABSENT: Board Members _____

RESOLUTION DECLARED ADOPTED SEPTEMBER 22, 2021

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 22, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by the Act.

Susan B. Slater, Township Clerk

Line Item	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
Department: Buildings & Grounds (265)								
101-265-702-000	Wages - Full-Time	\$ 292,329.00	\$ -	\$ 5,382.00	\$ -	\$ -	\$ 297,711.00	Reassignment of Assignable Salary
101-265-860-000	Mileage	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	Summer Help - Mileage
101-265-931-000	Complex Maintenance	\$ 60,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 80,000.00	HVAC Issues
Department: Cemetery (276)								
Department: Administrative (295)								
101-295-702-000	Wages - Full Time	\$ 123,748.00	\$ -	\$ 4,228.00	\$ -	\$ -	\$ 127,976.00	Reassignment of Assignable Salary
101-295-826-000	Legal Fees	\$ 40,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 100,000.00	Tax Tribunal Cases; SAD Projects; Higher than normal usage
Department: Drain (445)								
Department: Roads (446)								
101-446-821-000	Road Overlays	\$ 400,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ 1,100,000.00	Additional Work Approved by Township Board
Department: Yard Waste Removal (447)								
Department: Streetlights (448)								
Department: Transportation (652)								
101-652-861-100	Bus Service 28th Street	\$ 214,711.00	\$ -	\$ (154,711.00)	\$ -	\$ -	\$ 60,000.00	Cost Moved to DDA
Department: Community Development (72)								
101-721-702-000	Wages - Full Time	\$ 268,390.00	\$ -	\$ 6,107.00	\$ -	\$ -	\$ 274,497.00	Reassignment of Assignable Salary

101-721-809-000 Planning Commission Expense \$ - \$ - \$ 2,500.00 \$ - \$ - \$ 2,500.00

Department: Parks (756)
 Line Item Description 2021 Adopted Budgets 1st Quarter Amendments 2nd Quarter Amendments 3rd Quarter Amendments 4th Quarter Amendments 2021 Amended Budget Notes

Department: Historical (803)
 Line Item Description 2021 Adopted Budgets 1st Quarter Amendments 2nd Quarter Amendments 3rd Quarter Amendments 4th Quarter Amendments 2021 Amended Budget Notes

Department: Benefits/Insurance (803)
 Line Item Description 2021 Adopted Budgets 1st Quarter Amendments 2nd Quarter Amendments 3rd Quarter Amendments 4th Quarter Amendments 2021 Amended Budget Notes
 101-850-718-300 Other Benefits \$ - \$ - \$ 26,000.00 \$ - \$ - \$ 26,000.00 PTO Buyback Program
 101-850-723-000 Other Benefits \$ - \$ - \$ 50.00 \$ - \$ - \$ 50.00 Unemployment Orty Tax Payment

Department: Capital Outlay (901)
 Line Item Description 2021 Adopted Budgets 1st Quarter Amendments 2nd Quarter Amendments 3rd Quarter Amendments 4th Quarter Amendments 2021 Amended Budget Notes
 101-901-971-000 Capital Outlay - Land \$ - \$ - \$ 310,000.00 \$ - \$ - \$ 310,000.00 2954 Wycliffe Purchase

Department: Transfers Out (803)
 Line Item Description 2021 Adopted Budgets 1st Quarter Amendments 2nd Quarter Amendments 3rd Quarter Amendments 4th Quarter Amendments 2021 Amended Budget Notes

Total Revenues: \$ 5,133,464.00 \$ - \$ (24,594.94) \$ - \$ - \$ 5,108,869.06
 Total Expenditures: \$ 5,184,577.00 \$ - \$ 964,561.00 \$ - \$ - \$ 6,149,138.00
 Net Revenues of Expenditures: \$ (51,113.00) \$ - \$ (989,155.94) \$ - \$ - \$ (1,040,268.94)

Fire Fund -206

Line Item	Department: Revenues (000)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
206-000-573-000	Community Stabilization Share	\$ 33,257.00	\$ -	\$ 142.26	\$ -	\$ -	\$ 33,399.26	Adjusted to Revenue Received (Tier III Payment)
206-000-543-000	State Grant	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	NEW- Grant Awarded to Fire Department- Robotic Maniquin Adjusted to Revenue Received
206-000-655-661	District Court Fines	\$ -	\$ -	\$ 54.45	\$ -	\$ -	\$ 54.45	

Line Item	Department: Fire Department (336)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
206-336-702-000	Wages - Full Time	\$ 1,470,310.00	\$ -	\$ (50,030.00)	\$ -	\$ -	\$ 1,420,300.00	Decrease due to CARES ACT funding Fire fighter Wages
206-336-713-000	Overtime	\$ 70,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 115,000.00	Increase due to shortage of Fire Fighters; FLSA Payments
206-336-723-000	Fire Membership & Dues	\$ 2,500.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 2,800.00	Cover Fall Membership Dues
206-336-752-100	Medical Supplies	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	Differentiate from regular supplies
206-336-810-000	Liability Insurance	\$ 21,533.00	\$ -	\$ 2,248.30	\$ -	\$ -	\$ 23,781.30	Increase in Insurance Premium
206-336-932-000	Fire Office Equipment & Computer Repair	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 9,000.00	Township new phone system
206-336-932-000	Fire Supplemental Equipment	\$ 14,000.00	\$ -	\$ (7,000.00)	\$ -	\$ -	\$ 7,000.00	Reduce and reassign to Medical Supplies
206-336-932-100	Fire - Robotic Maniquin for training	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	NEW- Grant Awarded to Fire Department- Robotic Maniquin

Line Item	Department: Benefits/Insurance (850)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
206-850-718-200	Health Savings Account	\$ 30,800.00	\$ -	\$ 9,197.00	\$ -	\$ -	\$ 39,997.00	Additional Employees H.S. A. Contribution
206-850-718-300	Other Benefits	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	PTO Buy-out Program
206-850-719-000	Health Insurance Benefits	\$ 183,072.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 243,072.00	Mid Year Changes In Coverage

Line Item	Department: Capital Outlay (901)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
206-901-974-000	CAPITAL OUTLAY - LAND IMP	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	Station 2 Outbuilding/Engineering

Total Revenues: \$ 2,673,729.00
 Total Expenditures: \$ 2,947,816.00
 Net Revenues of Expenditures: \$ (274,087.00)

CCT Open Space Fund - 209

Department: Revenues (000)		2021 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2021 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Adjusted to Revenue Received (Based on MDT Calculations)</u>
209-000-573-000	Community Stabilization Share	\$ 12,521.00	\$ -	\$ 1,344.56	\$ -	\$ -	\$ 13,665.56	

Department: Open Space Preservation (751)		2021 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2021 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Add'l Heating Costs</u>
209-751-923-000	Heating/ Utility	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00	

Department: Debt Service (905)		2021 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2021 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Paying Agent Fees</u>
209-905-999-001	Debt Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total Revenues:	\$ 348,570.00	\$ -	\$ 1,444.56	\$ -	\$ -	\$ -	\$ 349,714.56
Total Expenditures:	\$ 349,825.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 350,825.00
Net Revenues of Expenditures:	\$ (1,255.00)	\$ -	\$ 144.56	\$ -	\$ -	\$ -	\$ (1,110.44)

Pathways Fund - 216

Department: Revenues (000)
 Description: Community Stabilization Share
 Line Item: 216-000-573-000

Line Item	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
216-000-573-000	\$ 18,870.00	\$ -	\$ 2,016.24	\$ -	\$ -	\$ 20,886.24	Adjusted to Revenue Received (Based on MDT Calculations)
Department: Pathways (758)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
216-758-931-200	\$ 100,000.00	\$ -	\$ 92,000.00	\$ -	\$ -	\$ 192,000.00	Add'l Work Approved by Board
Department: Capital Outlay (970)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
216-902-974-000	\$ -	\$ -	\$ 395,000.00	\$ -	\$ -	\$ 395,000.00	Remaining Pathway Work from 2020
Department: Debt Service (990)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes

Total Revenues: \$ 604,999.00
 Total Expenditures: \$ 218,274.00
 Net Revenues of Expenditures: \$ 386,725.00

Total Revenues: \$ 607,015.24
 Total Expenditures: \$ 705,274.00
 Net Revenues of Expenditures: \$ (98,258.76)

Infrastructure Revolving Fund - 246

Line Item	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
Department: Revenues (000)								
246-295-826-000	Administrative (295)							
246-295-xxx-xxx	Admin Legal Fees	\$ 2,500.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 42,500.00	Higher Than Anticipated Legal Fees related to PFAS Project Approved by Township Board
	Whole House Filter Project	\$ -	\$ -	\$ 244,000.00	\$ -	\$ -	\$ 244,000.00	
Department: Capital Outlay (901)								
	Capital Outlay (901)							
Department: Transfers Out (965)								
	Transfers Out (965)							
Department: Debt Service (990)								
	Debt Service (990)							

Total Revenues: \$ 241,000.00 \$ - \$ - \$ - \$ - \$ - \$ 241,000.00
 Total Expenditures: \$ 38,500.00 \$ - \$ 284,000.00 \$ - \$ - \$ - \$ 322,500.00
 Net Revenues of Expenditures: \$ 202,500.00 \$ - \$ (284,000.00) \$ - \$ - \$ - \$ (81,500.00)

Downtown Development Authority Fund - 248

Line Item	Department	Revenues (000)	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
248-000-465-000			Interest Revenue	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
248-000-667-001			Rent - Tufty	\$ 69,122.00	\$ -	\$ (10,000.00)	\$ 5,878.00	\$ -	\$ 64,900.00	Interest Depressed Due to Pandemic Rent Increase - Tufty Muffler

Line Item	Department	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
	DDA Operations (171)								

Line Item	Department	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
248-901-974-000	Capital Outlay (901)	Capital Outlay - Land Imp	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Remainder of Pathway Project; Remainder of Centennial Park

Line Item	Department	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
	Transfers Out (965)								

Line Item	Department	Description	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
	Debt Service (990)								

Total Revenues: \$ 1,233,589.00
 Total Expenditures: \$ 924,358.00
 Net Revenues of Expenditures: \$ 309,231.00

Total Revenues: \$ 1,229,467.00
 Total Expenditures: \$ 954,358.00
 Net Revenues of Expenditures: \$ 275,109.00

Building Fund - 249

Department: Revenues (000)		2021 Adopted Budgets		1st Quarter Amendments		2nd Quarter Amendments		3rd Quarter Amendments		4th Quarter Amendments		2021 Amended Budget		Notes
Line Item	Description													
249-000-607-503	Lowell Twp- Plumbing Permits	\$ 15,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		Higher Than Anticipated Permit Fees
249-000-607-533	GR Twp- Mechanical Permits	\$ 65,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00		Higher Than Anticipated Permit Fees
249-000-607-556	Wyoming Inspections	\$ -	\$ -	\$ -	\$ -	\$ 30,289.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,289.60		One time; Budget to Actual
249-000-676-100	Reimbursement- Security Deposit	\$ -	\$ -	\$ -	\$ -	\$ 4,934.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,934.25		Security Deposit - 3040 Charlevoix; Budget to Actual

Department: Building Department (371)		2021 Adopted Budgets		1st Quarter Amendments		2nd Quarter Amendments		3rd Quarter Amendments		4th Quarter Amendments		2021 Amended Budget		Notes
Line Item	Description													
249-371-702-000	Wages - Full time	\$ 880,223.00	\$ -	\$ -	\$ 13,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,797.00		Reassignment of Assignable Salary
249-371-703-200	Assignable Salary	\$ 16,432.00	\$ -	\$ -	\$ (16,432.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Reassignment of Assignable Salary
249-371-787-200	Credit Card Fees	\$ 20,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00		Higher Than Anticipated CC Fees
249-371-810-000	Liability Insurance	\$ 10,867.00	\$ -	\$ -	\$ 1,023.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,890.65		Increase in Insurance Premium
249-371-923-000	Heating/ Utility	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00		Utilities are shared with Township Complex
249-371-932-000	Office Equip. & Computer Repair	\$ 7,000.00	\$ -	\$ -	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Combine Office Equip & Computer Repair into one account; Office EQUIP
249-371-940-000	Building Rental - Lease	\$ 8,000.00	\$ -	\$ -	\$ (5,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00		Lease Ended January 2021
249-371-981-000	Office Equipment	\$ 4,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00		Combine Office Equip & Computer Repair into one account; Office EQUIP

Department: Benefits/Insurance (850)		2021 Adopted Budgets		1st Quarter Amendments		2nd Quarter Amendments		3rd Quarter Amendments		4th Quarter Amendments		2021 Amended Budget		Notes
Line Item	Description													
249-850-718-300	Other Benefits	\$ -	\$ -	\$ -	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00		PTO Buy-out Program

Department: Capital Outlay (901)		2021 Adopted Budgets		1st Quarter Amendments		2nd Quarter Amendments		3rd Quarter Amendments		4th Quarter Amendments		2021 Amended Budget		Notes
Line Item	Description													
249-901-975-000	Capital Outlay - Bldg Imp	\$ 41,250.00	\$ -	\$ -	\$ 57,051.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,301.00		Remainder of Township Hall Improvement Project

Department: Payments To Other Townships (964)		2021 Adopted Budgets		1st Quarter Amendments		2nd Quarter Amendments		3rd Quarter Amendments		4th Quarter Amendments		2021 Amended Budget		Notes
Line Item	Description													
249-964-964-100	PERMITS DUE TO LOWELL TWP	\$ 24,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00		
249-964-964-300	PERMITS DUE TO GR TWP	\$ 60,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00		
Total Revenues:		\$ 1,739,050.00	\$ -	\$ -	\$ 55,223.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,794,273.85		
Total Expenditures:		\$ 1,949,430.00	\$ -	\$ -	\$ 86,366.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,029,796.65		
Net Revenues of Expenditures:		\$ (209,380.00)	\$ -	\$ -	\$ (31,142.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235,522.80)		

Library Fund - 270

Line Item	Department: Revenues (000)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
270-000-573-000	Community Stabilization Share	\$ 8,163.00	\$ -	\$ 746.46	\$ -	\$ -	\$ 8,909.46	Adjusted to Revenue Received (Tier III Payment)

Line Item	Department: Library (790)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes
270-790-810-000	Liability Insurance	\$ 18,110.00	\$ -	\$ 1,707.75	\$ -	\$ -	\$ 19,817.75	
270-790-950-000	Library Property Tax Refunds	\$ 200.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 500.00	

Line Item	Department: Capital Outlay (901)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes

Line Item	Department: Debt Service (990)	2021 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2021 Amended Budget	Notes

Total Revenues:	\$ 302,772.00	\$ -	\$ 746.46	\$ -	\$ -	\$ -	\$ 303,518.46
Total Expenditures:	\$ 281,071.00	\$ -	\$ 2,007.75	\$ -	\$ -	\$ -	\$ 283,078.75
Net Revenues of Expenditures:	\$ 21,701.00	\$ -	\$ (1,261.29)	\$ -	\$ -	\$ -	\$ 20,439.71

MEMORANDUM

To: Cascade Charter Township Board
From: Brian Hilbrands, Planner
Subject: Consider amendment to Riebel Development PUD Ordinance for the construction of a new car wash and coffee shop.
Meeting Date: September 22, 2021

The applicant is requesting final plan approval in order to amend the existing Planned Unit Development to accommodate the construction of a car wash and drive-up coffee shop. The proposed car wash building would be approximately 5,243 square feet and the coffee shop would be approximately 664 square feet, with a total of 32 parking spaces. Attached to this memo is the Planning Commission staff report for changes to the Riebel Development PUD. The Riebel Development PUD was created in 2005 and has previously gone through two amendments.

Since the application appears to meet the standards for a PUD as listed in Section 16.03 of the Zoning Ordinance and included in the Staff Report, staff have recommended approval of the plan with the following conditions:

1. The applicant complies with the Township Engineer's letter dated August 11, 2021, and all necessary permits are obtained before construction begins.
2. Record the stormwater maintenance agreement.
3. Submit a landscape bond of \$20,000.
4. Record a cross access easement to the parcel to the east (6444 28th Street).
5. The applicant complies with any additional comments received from the Kent County Road Commission.
6. The right-of-way vacation is completed and parcels 6390 28th Street, 6420 28th Street and the vacated right-of-way are combined.

The Planning Commission held a public hearing on this matter at their July 19, 2021, meeting and has recommended approval of the site plan along with the amendment to the PUD Ordinance.

Attachments: Planning Commission Staff Report
Application package and site plan
Township Engineer Letter
Proposed PUD Ordinance Amendment

STAFF REPORT

STAFF REPORT: Case #21-3629/Bob Morse
REPORT DATE: July 14, 2021
PREPARED FOR: Cascade Charter Township Planning Commission
MEETING DATE: July 19, 2021
PREPARED BY: Brian Hilbrands, Planner

APPLICANT:
Bob Morse
PO Box 633
Grandville, MI 494

STATUS OF APPLICANT: Owner

ADDRESS OF PROPERTY: 6390 and 6420 28th Street, Grand Rapids, MI 49546

REQUESTED ACTION: Preliminary plan approval to amend the existing P.U.D. to allow for the construction of a new car wash and coffee shop

EXISTING ZONING OF SUBJECT PARCEL(S): PUD 80, B-2

GENERAL LOCATION: South side of 28th St, west of Thornhills Ave

PARCEL SIZE: Approximately 2.1 acres

EXISTING LAND USE ON THE PROPERTY: Commercial – a Pizza Hut and a motel

ADJACENT AREA LAND USES:
N – Commercial, 28th Street
S – Commercial & Residential
E – Commercial
W – Commercial – Macatawa Bank

ZONING ON ADJOINING PARCELS:
N,E – B-2
S,W – PUD 80

STAFF COMMENTS:

1. The applicant is requesting Preliminary Plan Approval to amend the existing Planned Unit Development to allow for the development of a new 5,243 sq ft car wash and 550 sq ft coffee shop.
2. The site is currently the location of a Pizza Hut at 6390 28th Street which is part of the PUD, and a motel at 6420 28th Street which is currently zoned B-2.
3. The site was rezoned to PUD in 2005 to permit a variety of commercial uses and amended to the current PUD in 2017 to also permit a 61-unit multi-family residential apartment development in the south of the PUD.
4. The developer is proposing a 5,243 sq ft car wash and a 550 sq ft coffee shop, with 32 parking spaces, including the vacuum spaces. The zoning ordinance requires a minimum of 22 spaces. Our zoning ordinance only allows one building with a primary use on a parcel, so adding the coffee shop would be an exception. The car wash will have a height of approximately 28' and the coffee shop will have a height of approximately 19'.
5. There are 12 vacuums shown on the plan. Vacuums must be setback 50' from any property line, and the applicant notes that they are asking for an exception for two vacuums to be located 36' from the west property line.
6. The proposed plan shows a setback of 94' for the car wash building to the front property line. This is below the 100' setback required in the B2 zoning district, but is consistent with the other buildings along 28th Street in the PUD. The coffee shop actually has a smaller setback since the property line jogs in approximately 10', but it is in line with the other buildings.
7. The proposed plan allows for cross access to the parcel to the east (6444 28th Street) as requested. A cross access easement will need to be recorded.
8. The plan provides one new curb cut to 28th St as well as internal access from the existing drive along the west property line between the applicant and Macatawa Bank. The curb cut will be aligned with a curb cut directly across 28th Street. KCRC staff have indicated that they are agreeable to the proposed curb cut location. The applicant will need to comply with any additional comments received from the KCRC.
9. A photometric plan has been submitted that complies with our lighting regulations.
10. The applicant has begun the process to vacate the abandoned right-of-way between the two parcels and then combine all of those parcels, along with the small piece purchased from the parcel to the south. The right-of-way abandonment and lot combination will need to be finalized.

11. The plans show a proposed retaining wall along the south property line with a maximum height of 6.5'. It notes that it will have a railing.
12. The application includes a sign plan for both the car wash and coffee shop buildings. Currently both buildings have wall signage that exceeds the allowed 100 sq ft per building, so the plans will need to be revised to meet the signage requirements in the PUD ordinance.
13. The township engineer has reviewed and approved the plans, and their comments are included in your packet. The applicant will need to apply for and obtain several permits such as SESC, KCRC and water and sanitary sewer from the city before beginning construction, along with submitting a stormwater maintenance agreement to the Township.
14. The fire department has reviewed and approved the plans.
15. The applicant has provided a demolition agreement for the coffee shop building, where they agree to remove the building if it is vacated for a period of 18 months or longer. This would be written into the PUD ordinance.
16. There have been discussions between the applicant and the other members of the PUD regarding membership of the condo association and maintenance of shared areas. A maintenance plan or agreement for the shared private streets and access drives will need to be provided to the Township and recorded.
17. Car washes are subject to the special use requirements found in Section 17.07(2)(k) of the Zoning Ordinance.
18. The zoning ordinance requires a 25' wide bufferyard along all property lines. There are areas along the south property line that are less than the required 25'. However, what they are requesting is consistent with other bufferyards within the PUD, and there is extensive landscaping included.
19. The application includes an extensive landscaping plan with plantings around the perimeter of the site as well as islands in the parking lot. A landscape bond in the amount of \$20,000 will be required prior to obtaining a building permit.
20. If Preliminary Plan Approval is given, then a PUD amendment will be written and brought back before the Planning Commission for a recommendation to the Township Board.

21. Standards

Section 16.03 of the Zoning Ordinance requires that a Planned Unit Development must demonstrate that:

Standard	Staff Comment
Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.	Half of the property is already zoned PUD. A car wash and a coffee shop are both allowed uses in the underlying zoning. The PUD allows for the car wash and coffee shop to be located on the same parcel.
In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property owners and occupants or the natural environment.	The proposed use would not result in an increase in the need of public services.
The proposed development shall be compatible with the General Development Plan of the Township and shall be consistent with the intent and spirit of this Chapter.	The proposed use is consistent with the master plan.
In relation to the underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties.	The proposed use should not result in an unreasonable economic impact.
The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the development.	Met
The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township.	Met

Staff Recommendation

Staff recommends approval of the preliminary plan with the following conditions:

1. The applicant complies with the Township Engineer’s letter dated July 14, 2021, and all necessary permits are obtained before construction begins.
2. Record the stormwater maintenance agreement.
3. Submit a landscape bond of \$20,000.

4. Record a cross access easement to the parcel to the east (6444 28th Street).
5. The applicant complies with any additional comments received from the Kent County Road Commission.
6. The right-of-way vacation and lot combination are completed.
7. Revise the sign plans so that they meet the signage requirements in the PUD ordinance. These should be revised before the application can come back before the Planning Commission.
8. A maintenance agreement is recorded for the shared private streets and access drives within the PUD. The agreement will need to be provided to the Township before the application can come back before the Planning Commission.

ATTACHMENTS:

Application
Demo Agreement
Site Plan
Landscape Plan
Photometric Plan
Architectural/Sign Plan
Township Engineer Letter
Current PUD Ordinance Riebel Development #2 of 2005
Zoning Ordinance Section 17.07(2)(k)

SANTIGO CT

SAN ANTONIO DR

MACFILLAN DR

SANT

28111 ST

JACKSONVILLE

THORNBOOK ST

THORNHILLS AVE

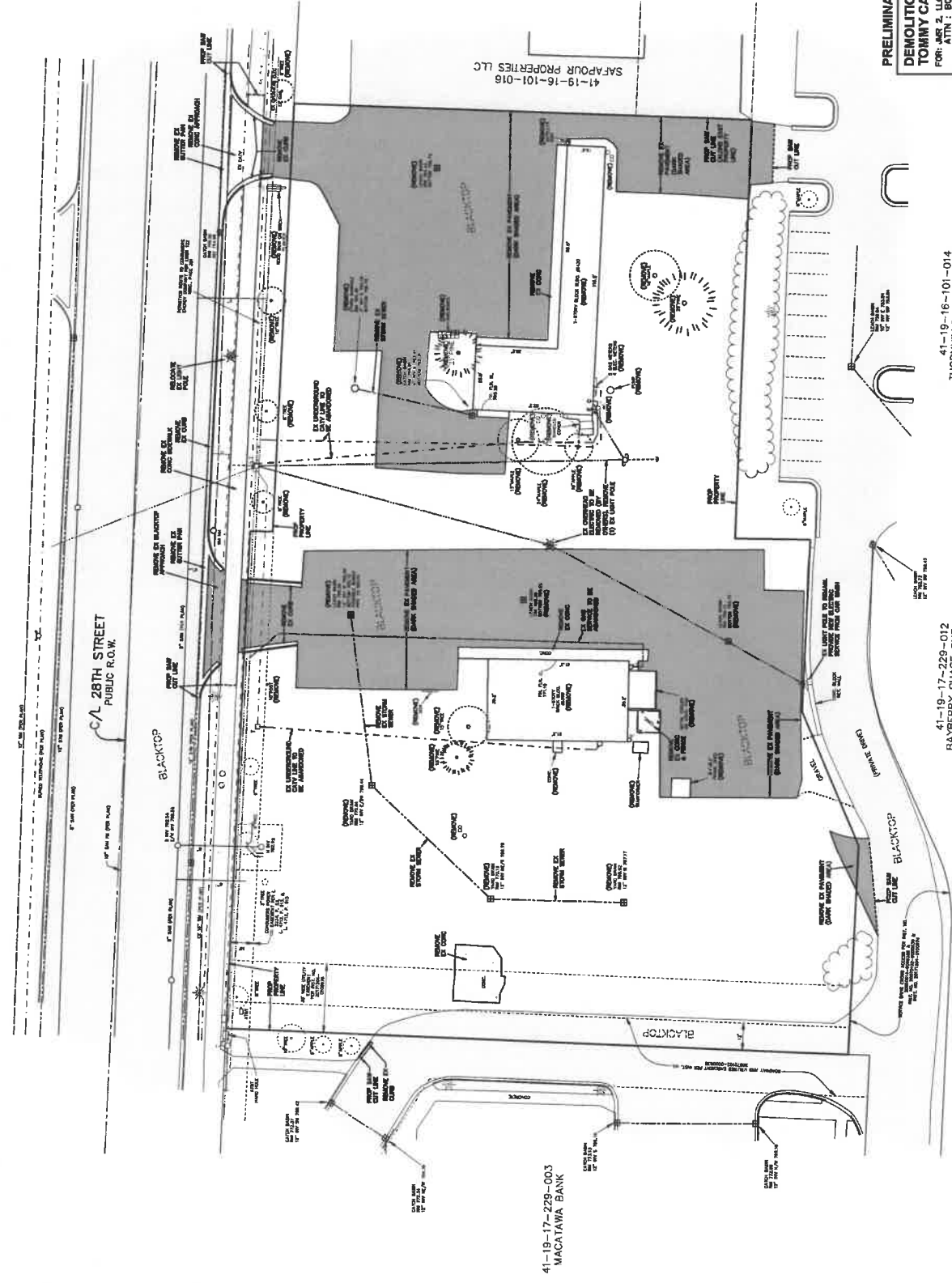
TAHOE DR



SCALE: 1"=20'

LEGEND

- BORN STAKE POINT
- BORN STAKE SET
- BORN MARK
- MONUMENT
- UTILITY POLE & CRY WIRE
- BOX
- MANHOLE
- CLEAN OUT
- SATELLITE DISH
- HAZARD
- AIR CONDITIONER
- TELEPHONE BOX
- CLOSET
- GAS METER
- FENCE LINE
- OVERHEAD WIRE



PRELIMINARY DEVELOPMENT PLAN
DEMOLITION PLAN
TOMMY CAR WASH SYSTEMS - 28TH STREET

FOR: JAR 2, LLC
ATTN: BOB MORSE
GRANDVILLE, MI 49418

IN: PART OF THE NE 1/4 SECTION 17 & NW 1/4 SECTION 16, T8N, R10W,
CASCADIA TOWNSHIP, KENT COUNTY, MICHIGAN

811-21 REV FOR TOWNSHIP PLANNER
06-10-21 REV FOR SUBMITTAL DATE
07-12-21 REV FOR PLANNER (M)
08-17-21 REV FOR PLANNER (M)

DATE: 08-18-21
SCALE: 1"=20'
SHEET: 2 OF 7

excel engineering, inc.
Professional Engineers - Michigan
Professional Surveyors - Michigan
10000 Grandville Ave., Grandville, MI 49431
616-799-8800
www.exceleng.com

41-19-16-101-014
THORNHILLS PROPERTIES LLC

41-19-17-229-012
BAYBERRY CHASE ONE LLC

41-19-17-229-003
MACATAWA BANK

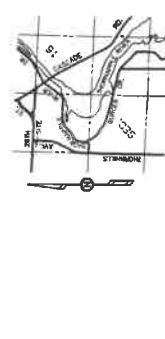
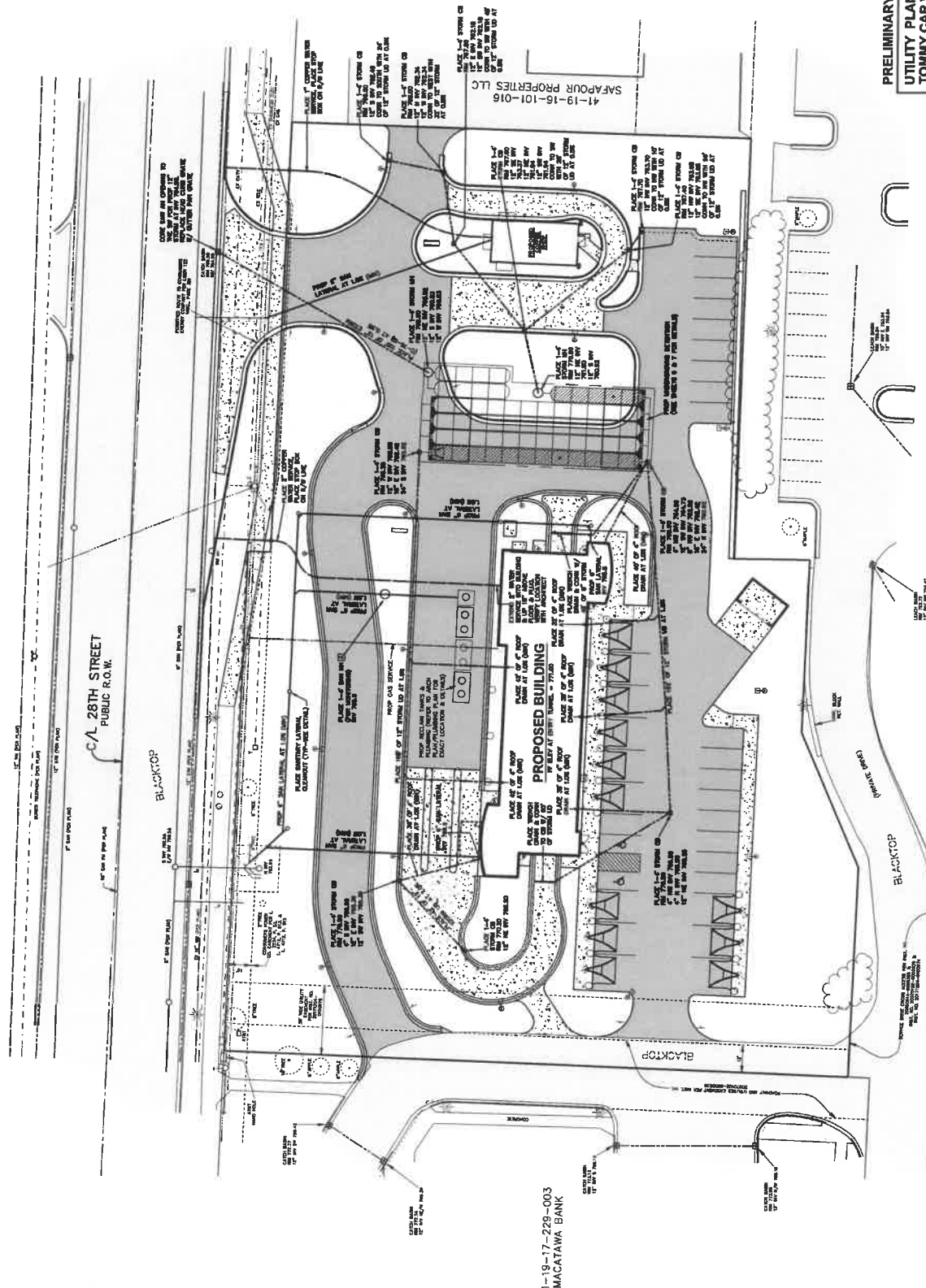
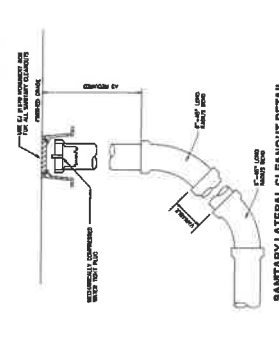
41-19-16-101-016
SAPPOUR PROPERTIES LLC

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

SCALE: 1"=20'

LEGEND

- UTILITY POLE & OFF WIRE
- LIGHT POLE
- SIGN
- HYDRANT
- CATCH BASIN
- MANHOLE
- FORCE MAIN
- SANITARY LATERAL
- SANITARY LATERAL CLEANOUT
- SANITARY LATERAL CLEANOUT DETAIL



PRELIMINARY DEVELOPMENT PLAN

UTILITY PLAN
TOMMY CAR WASH SYSTEMS - 28TH STREET

FOR: MR. 2, LLC MORSE
ATTN: BOB MORSE
28TH STREET
GRANDVILLE, MI 49418

IN: PART OF THE NE 1/4 SECTION 17 & NW 1/4 SECTION 18, T10N, R10W,
CASSADAGA TOWNSHIP, KENT COUNTY, MICHIGAN

excel engineering, inc.
Professional Engineers - Michigan
10000 E. Grand Ave., Suite 200
Grandville, MI 49431
Phone: 616-798-1111
www.exceleng.com

DATE: 08-10-21
REV: 01-12-21
REV: 02-12-21
REV: 03-12-21

DESIGNED BY: JMM
CHECKED BY: JMM
APPROVED BY: JMM
SCALE: 1"=20'

SHEET 4 OF 7

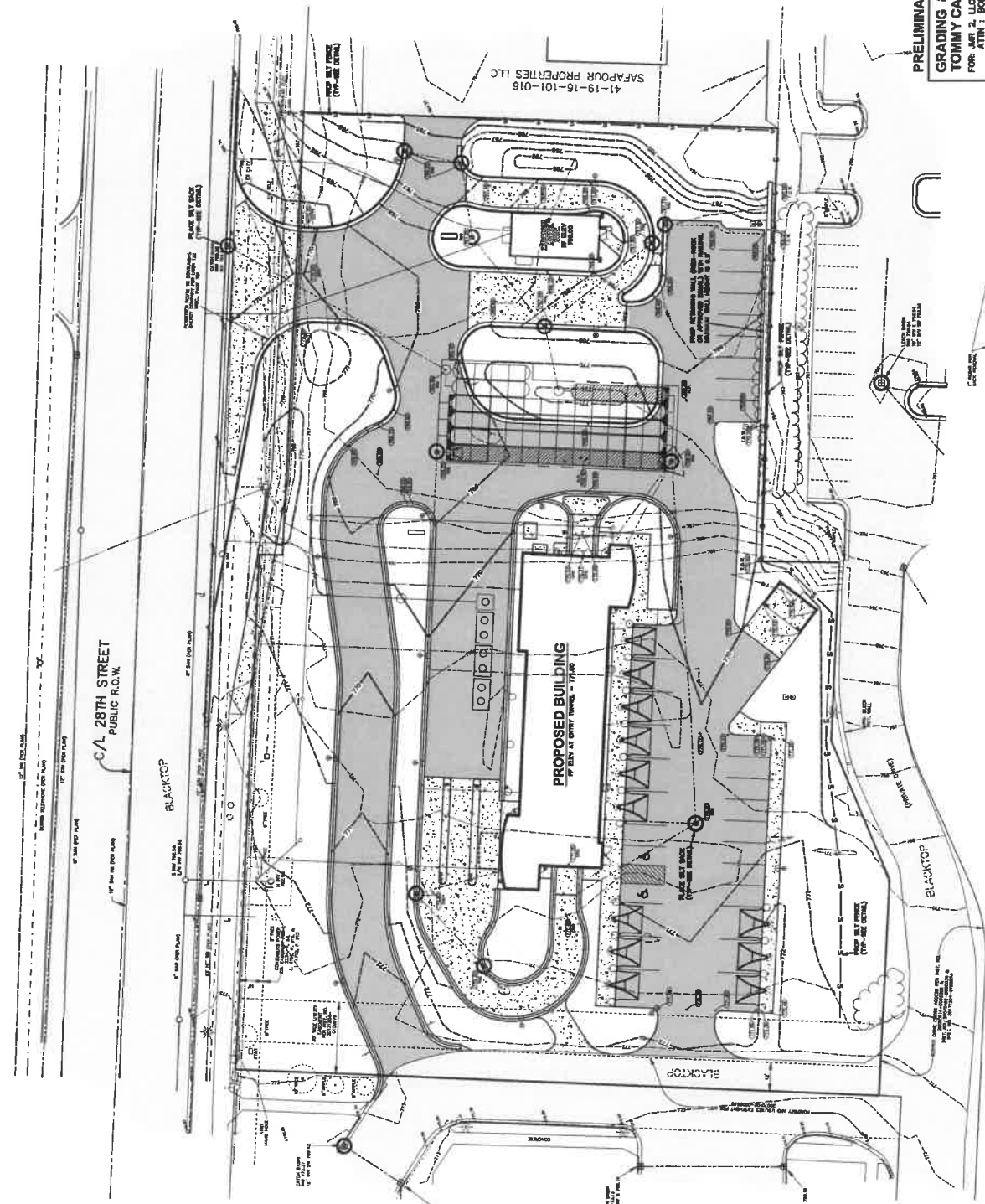
811

know what's below.
Call before you dig.

SCALE: 1"=20'
1" CONTOUR INTERVAL

LEGEND

- UTILITY POLE & GUY WIRE
- UTILITY POLE
- SEWER
- WATER
- STORM
- FRIDGE LINE
- OVERHEAD WIRE
- EXISTING CONTOUR
- PROPOSED SPOT ELEVATION (CENTER)
- PROPOSED SPOT ELEVATION (GRADE SURFACE)
- PROPOSED SPOT ELEVATION (TOP OF WALL)



41-19-16-101-016 LFC
SAPOR PROPERTIES LLC

41-19-17-229-003
MACATAWA BANK



PRELIMINARY DEVELOPMENT PLAN
GRADING & SOIL EROSION CONTROL PLAN
TOMMY CAR WASH SYSTEMS - 28TH STREET

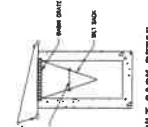
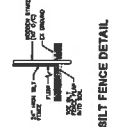
FOR: ATR 2, LLC
ATTN: BOB MORSE
GRANDVILLE, MI 49418

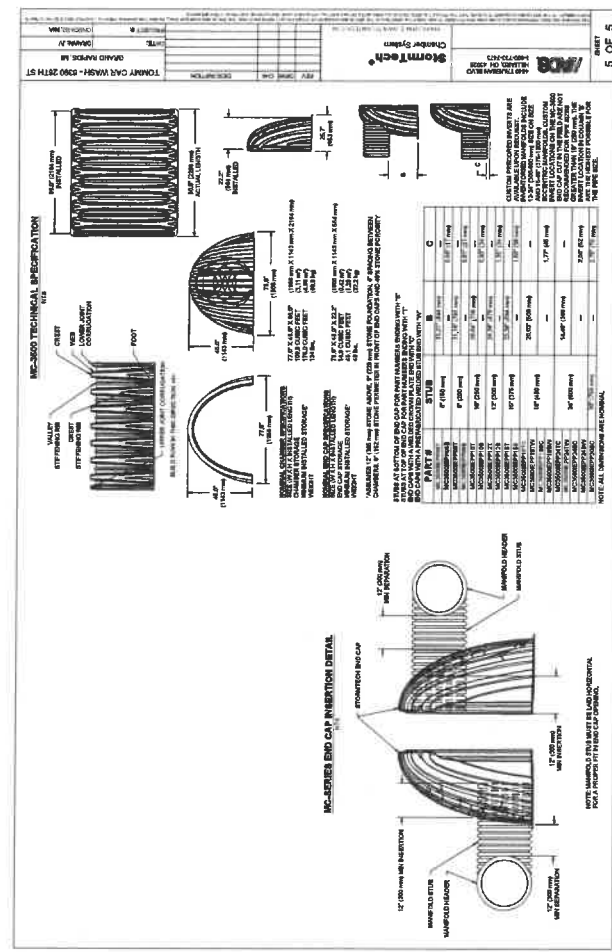
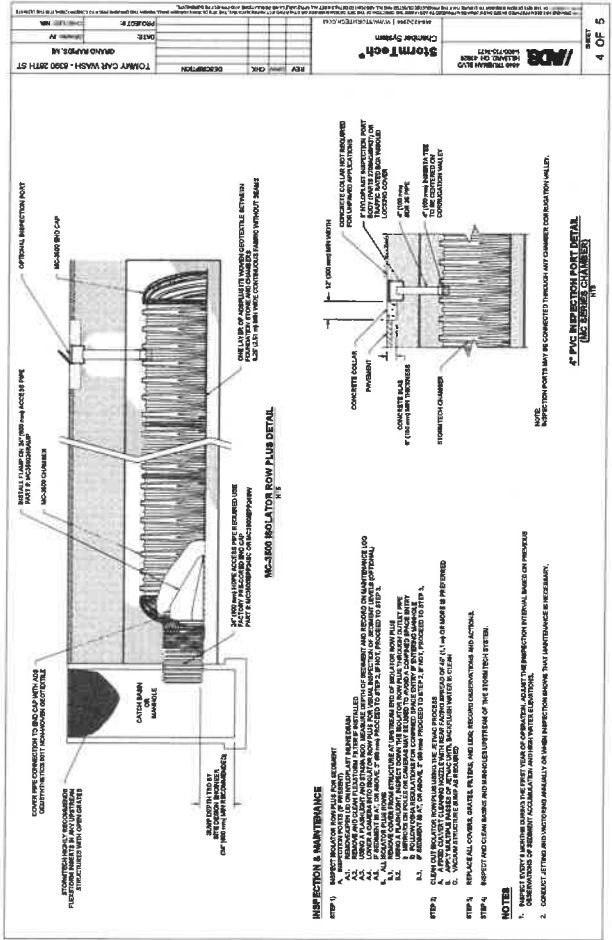
IN: PART OF THE NE 1/4 SECTION 17 & NW 1/4 SECTION 16, TOW. 18N, R10W, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

Excel engineering, Inc.
Professional Engineers, Surveyors
Professional Land Surveyors
Professional Geotechnical Engineers

DATE: 08-12-11
REV: 08-12-11
REV: 08-12-11
REV: 08-12-11

SCALE: 1"=20'
SHEET: 5 OF 7





REV	DATE	DESCRIPTION
1	08/11/2011	ISSUED FOR PERMITS
2	08/11/2011	ISSUED FOR PERMITS
3	08/11/2011	ISSUED FOR PERMITS
4	08/11/2011	ISSUED FOR PERMITS
5	08/11/2011	ISSUED FOR PERMITS

REV	DATE	DESCRIPTION
1	08/11/2011	ISSUED FOR PERMITS
2	08/11/2011	ISSUED FOR PERMITS
3	08/11/2011	ISSUED FOR PERMITS
4	08/11/2011	ISSUED FOR PERMITS
5	08/11/2011	ISSUED FOR PERMITS

PRELIMINARY DEVELOPMENT PLAN

UNDERGROUND DETENTION DETAILS

TOMMY CAR WASH SYSTEMS - 28TH STREET

FOR: MR. J. J. MORSE
 20 BOX 633
 GRANDVILLE, MI 48418

IN: PART OF THE NE 1/4, SECTION 17 & NW 1/4, SECTION 18, T29N, R10W
 CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

steel engineering, inc.
 1000 S. W. 10TH AVE., SUITE 100
 MIAMI, FL 33135
 PHONE: (305) 441-1000
 FAX: (305) 441-1001
 WWW: www.steeleng.com

DATE: 08/11/2011
 DRAWN BY: J. MORSE
 CHECKED BY: J. MORSE
 PROJECT # 211206
 SHEET 7 OF 7





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan
49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: Bob Morse
Address: PO Box 633
City & Zip Code: Grandville, MI 49418
Telephone: (616) 889-0373
Email Address: bob@creativeproducts.com

OWNER: * (If different from Applicant)

Name: _____
Address: _____
City & Zip Code: _____
Telephone: _____
Email Address: _____

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

- | | |
|--|--|
| <input type="checkbox"/> Administrative Appeal | <input type="checkbox"/> Administrative Site Plan Review |
| <input type="checkbox"/> Deferred Parking | <input checked="" type="checkbox"/> P.U.D. - Rezoning * |
| <input type="checkbox"/> P.U.D. - Site Condominium * | <input type="checkbox"/> Rezoning |
| <input checked="" type="checkbox"/> Site Plan Review * | <input type="checkbox"/> Sign Variance |
| <input checked="" type="checkbox"/> Special Use Permit | <input type="checkbox"/> Subdivision Plat Review * |
| <input type="checkbox"/> Zoning Variance | <input type="checkbox"/> Other: _____ * |

** Requires an initial submission of 5 copies of the completed site plan*

BRIEFLY DESCRIBE YOUR REQUEST:**

We are proposing a new car wash and new coffee shop located at 6390 and 6420 28th Street SE, including removal of two existing buildings, removal of two existing curb-cuts and construction of one new curb cut. We are requesting an Amendment to an existing PUD and a Special Use Permit.

{**Use Attachments if Necessary}

-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY:**

Four parcels have been assembled for this project and Legal Descriptions are currently in progress. They will be submitted to the Township as soon as they are completed. See Site Plan for Property Dimensions.

PERMANENT PARCEL (TAX) NUMBER: 41-19-17-229-004 & 41-19-16-101-012

ADDRESS OF PROPERTY: 6390 and 6420 28th Street SE

PRESENT USE OF THE PROPERTY: Former Pizza Hut Restaurant (vacant)
and Strip Retail (old motel building)

**NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR
EQUITABLE INTEREST IN THE PROPERTY:**

Name(s)

Address(es)

JMR PROPERTY 2 LLC

PO Box 633, Grandville, MI 49418

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

Owner – Print or Type Name
(*If different from Applicant)

Robert Morse

Applicant – Print or Type Name

Owner's Signature & Date
(*If different from Applicant)



Applicant's Signature & Date

3-11-21

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU

RJM Design Inc.

Land Planning • Landscape Architecture

Transmittal

Date: July 14, 2021

To: **Brian Hilbrands, Planner**
Cascade Charter Township
5920 Tahoe Dr. SE
Grand Rapids, MI 49546-7192

From: R. James Morgan
RJM Design, Inc.

Project: Tommy Car Wash / Scooters Coffee Shop PUD

Enclosed please find one copy (24x36) of our Revised Preliminary Plans for PUD Amendment/Approval.

- Civil Plans (sheets 1-7)
- Storm Water Calculations
- Landscape Plan
- Lighting Plans (2 sheets)
- Signage Plans (7 sheets)
- Agreement Letter from Owner regarding the Coffee Shop

Electronic copies of these same plans will be emailed to you.

It is our understanding that this item will be reviewed at the Monday, July 19, 2021 Planning Commission Meeting.

Cc: Bob Morse, w/ e-attachments
Doug Stalsonburg, w/ e-attachments

*JMR Property 2, LLC
2283 44th Street SE
Grand Rapids, Michigan 49508*

June 10, 2021

Cascade Township Planning Commission
Attn: Brian Hilbrands
2865 Thornhills Ave. SE
Grand Rapids, MI 49546

RE: Demo Agreement

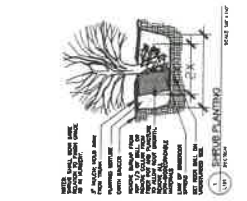
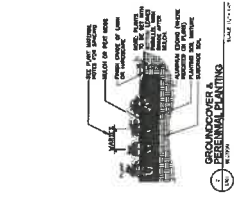
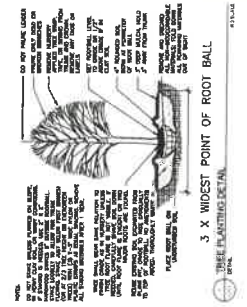
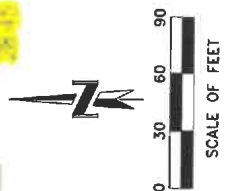
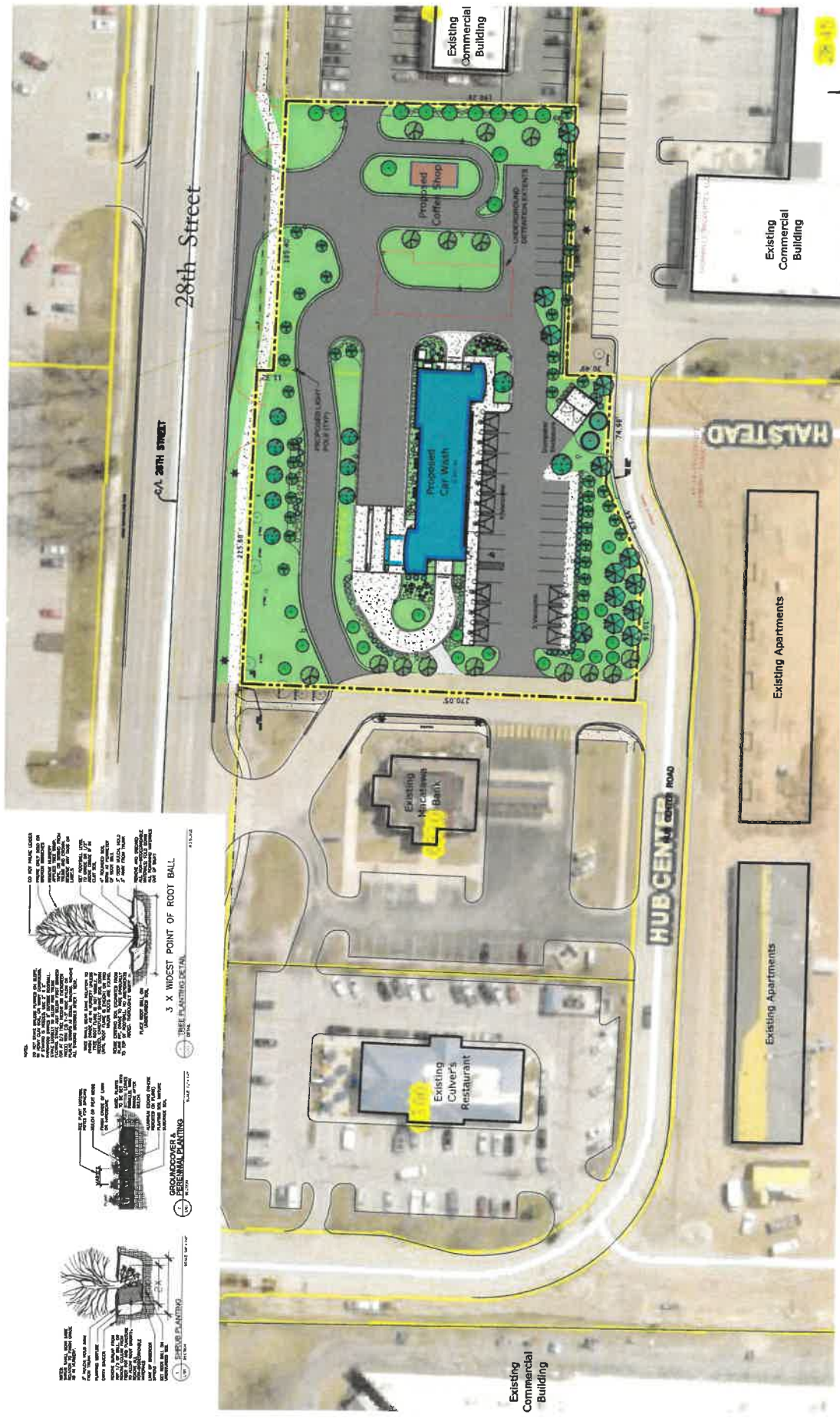
Dear Brian:

We agree to remove the building that is to be built on our property, commonly referred to as the Scooter's Coffee Shop, if the building is vacated for a period of 18 months or longer.

Sincerely,

Robert Morse

JMR PROPERTY 2, LLC



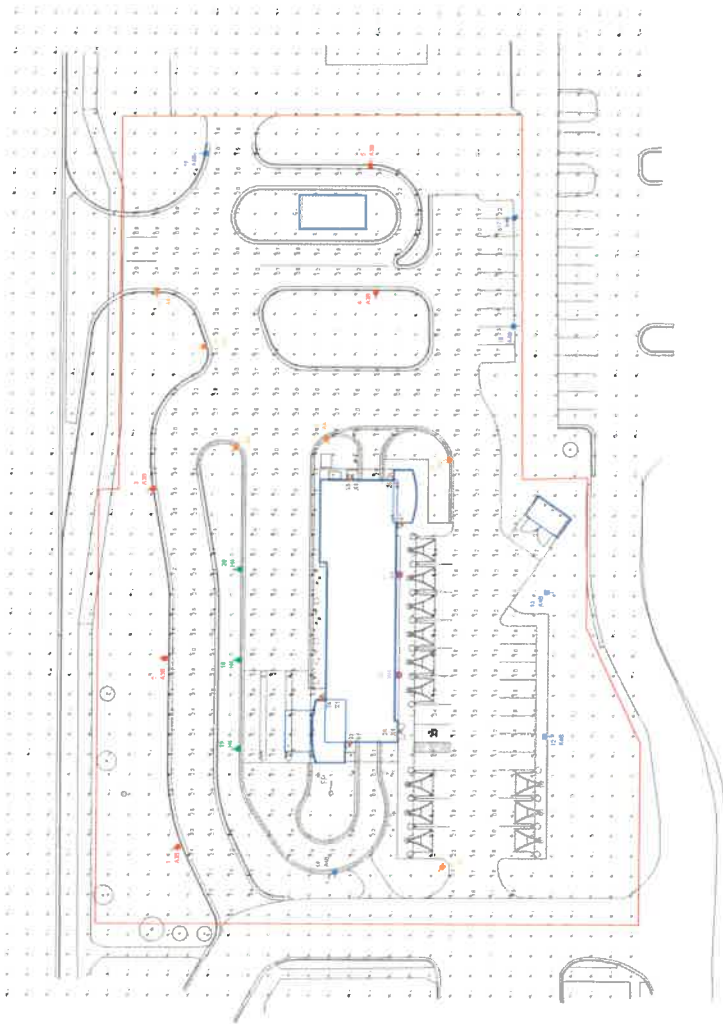
PLANTING LIST:

PLANTING METHOD	PLANT SPECIES	QUANTITY	PLANT SIZE	PLANTING DATE
BARE ROOT	Red Maple	10	12" DBH	2024
	White Birch	5	12" DBH	2024
	Black Birch	5	12" DBH	2024
BURLAP WRAPPED	Red Maple	10	12" DBH	2024
	White Birch	5	12" DBH	2024
	Black Birch	5	12" DBH	2024
CONTAINER	Red Maple	10	12" DBH	2024
	White Birch	5	12" DBH	2024
	Black Birch	5	12" DBH	2024

PLANTING DEVELOPMENT SUMMARY:

PLANTING METHOD	PLANT SPECIES	QUANTITY
BARE ROOT	Red Maple	10
	White Birch	5
	Black Birch	5
BURLAP WRAPPED	Red Maple	10
	White Birch	5
	Black Birch	5
CONTAINER	Red Maple	10
	White Birch	5
	Black Birch	5

CL 20TH STREET



FOOTCANDLE CALCULATION SUMMARY

POINT NO.	POINT TYPE	POINT VALUE
1	A3B	20
2	A3B	20
3	A3B	20
4	A3B	20
5	A3B	20
6	A4	20
7	A4	20
8	A4	20
9	A4	20
10	A4	20
11	A4	20
12	A4B	20
13	A4B	20
14	A4B	20
15	A4B	20
16	A4B	20
17	A4B	20
18	A4B	20
19	A4	20
20	A4	20
21	VA	15
22	VA	15
23	X1	9
24	X1	9
25	X1	9
26	X1	9
27	X1	9
28	X1	9

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS REGULATED BY LOCAL ORDINANCES

FOOTCANDLE LEVEL CALCULATED AT GRADE USING INITIAL LUMEN VALUES

LABEL	AVG	MAX	MIN	AVG/FM ²	MAX/FM ²	MIN/FM ²
PAVEMENT	2.00	4.4	0.5	4.00	8.80	0.80
UNDEVELOPED	0.46	4.8	0.0	N/A	N/A	N/A

NOTE - ALL AREA LIGHTS ON NEW 17 FT. POLES MOUNTED ON 3 FT. CONCRETE BASES

SYMBOL	CITY	LABEL	ARRANGEMENT	LUMENING	LIP	BULB TYPE	MOUNTING HEIGHT	TOTAL LUMENS	MOUNTING HEIGHT	MOUNTING HEIGHT	MOUNTING HEIGHT	MOUNTING HEIGHT	CAND. CODE		
													OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	
5	A3B	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
6	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
7	A4B	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
8	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
9	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
10	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
11	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
12	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
13	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
14	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
15	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
16	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
17	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
18	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
19	A4	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
20	A4	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
21	VA	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
22	VA	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
23	X1	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
24	X1	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
25	X1	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
26	X1	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
27	X1	SINGLE	1,040	8100	BL-UP-G1	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX
28	X1	SINGLE	1,040	8100	BL-UP-G2	48	240	48	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX	OSQ-M-LB-XX-XX

DISCLAIMER

THESE LUMENING AND FOOTCANDLE VALUES ARE BASED ON THE ASSUMPTIONS LISTED ABOVE AND ARE NOT GUARANTEED. THE DESIGNER HAS CONDUCTED VISUAL CHECKS OF THE LUMENING AND FOOTCANDLE VALUES AND HAS FOUND THEM TO BE REASONABLY ACCURATE. HOWEVER, THE DESIGNER DOES NOT WARRANT THE ACCURACY OF THESE VALUES. THE USER OF THESE VALUES SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF THESE VALUES AND FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR INJURY TO PERSONS OR PROPERTY RESULTING FROM THE USE OF THESE VALUES. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR INJURY TO PERSONS OR PROPERTY RESULTING FROM THE USE OF THESE VALUES.

DESCRIPTION

NOTED PER LOCAL ORDINANCES
 DESIGN WAS APPROVED BY THE CITY OF CASCADIA
 CHECK LIGHTING TO PROVIDE ADEQUATE LIGHT FOR CAMERAS. NOTE TO PROVIDE TRANSMITTER BOARD SYSTEM
 REPOSITION POLE AND TO ADJUST HEIGHT TO MEET CITY CAMERAS SET LOCATION

REV	BY	DATE	DESCRIPTION
01	LUP	08/01/21	
02	LUP	08/01/21	
03	LUP	08/01/21	
04	LUP	08/01/21	


REDLEONARD ASSOCIATES
 12880 Highway 101, Suite 200, Cascade, MI 49815
 517-274-8000 | redleonard.com

TOMMY CARWASH SYSTEMS
 PROJECT NAME: TOMMY CARWASH CASCADE, MI
 DRAWING NUMBER: RL-7281-S1-R4

AREA	QTY	LEVEL	DESCRIPTION
1	ASB	002-RE-30-000	002-RE-30-000
2	ASB	002-RE-30-000	002-RE-30-000
3	ASB	002-RE-30-000	002-RE-30-000
4	ASB	002-RE-30-000	002-RE-30-000
5	ASB	002-RE-30-000	002-RE-30-000

QTY	LEVEL	DESCRIPTION
2	104	002-RE-30-000


OSLO Series
 OSLO Series is a family of high performance, high efficiency LED lighting fixtures. The OSLO Series is designed for use in a variety of applications, including commercial, industrial, and residential. The OSLO Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance. The OSLO Series is a high performance, high efficiency LED lighting fixture that is designed for use in a variety of applications, including commercial, industrial, and residential. The OSLO Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance.



Model	Power (W)	Beam Angle	Color Temp (K)	Life (hrs)
OSLO-100	100	60	5000	50,000
OSLO-200	200	60	5000	50,000
OSLO-300	300	60	5000	50,000

CREE LIGHTING


Cree Edge Series
 Cree Edge Series is a family of high performance, high efficiency LED lighting fixtures. The Cree Edge Series is designed for use in a variety of applications, including commercial, industrial, and residential. The Cree Edge Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance. The Cree Edge Series is a high performance, high efficiency LED lighting fixture that is designed for use in a variety of applications, including commercial, industrial, and residential. The Cree Edge Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance.



Model	Power (W)	Beam Angle	Color Temp (K)	Life (hrs)
Edge-100	100	60	5000	50,000
Edge-200	200	60	5000	50,000
Edge-300	300	60	5000	50,000

CREE LIGHTING


Cree Edge Series
 Cree Edge Series is a family of high performance, high efficiency LED lighting fixtures. The Cree Edge Series is designed for use in a variety of applications, including commercial, industrial, and residential. The Cree Edge Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance. The Cree Edge Series is a high performance, high efficiency LED lighting fixture that is designed for use in a variety of applications, including commercial, industrial, and residential. The Cree Edge Series is available in a variety of sizes and configurations, and is designed to provide long life and low maintenance.



Model	Power (W)	Beam Angle	Color Temp (K)	Life (hrs)
Edge-100	100	60	5000	50,000
Edge-200	200	60	5000	50,000
Edge-300	300	60	5000	50,000

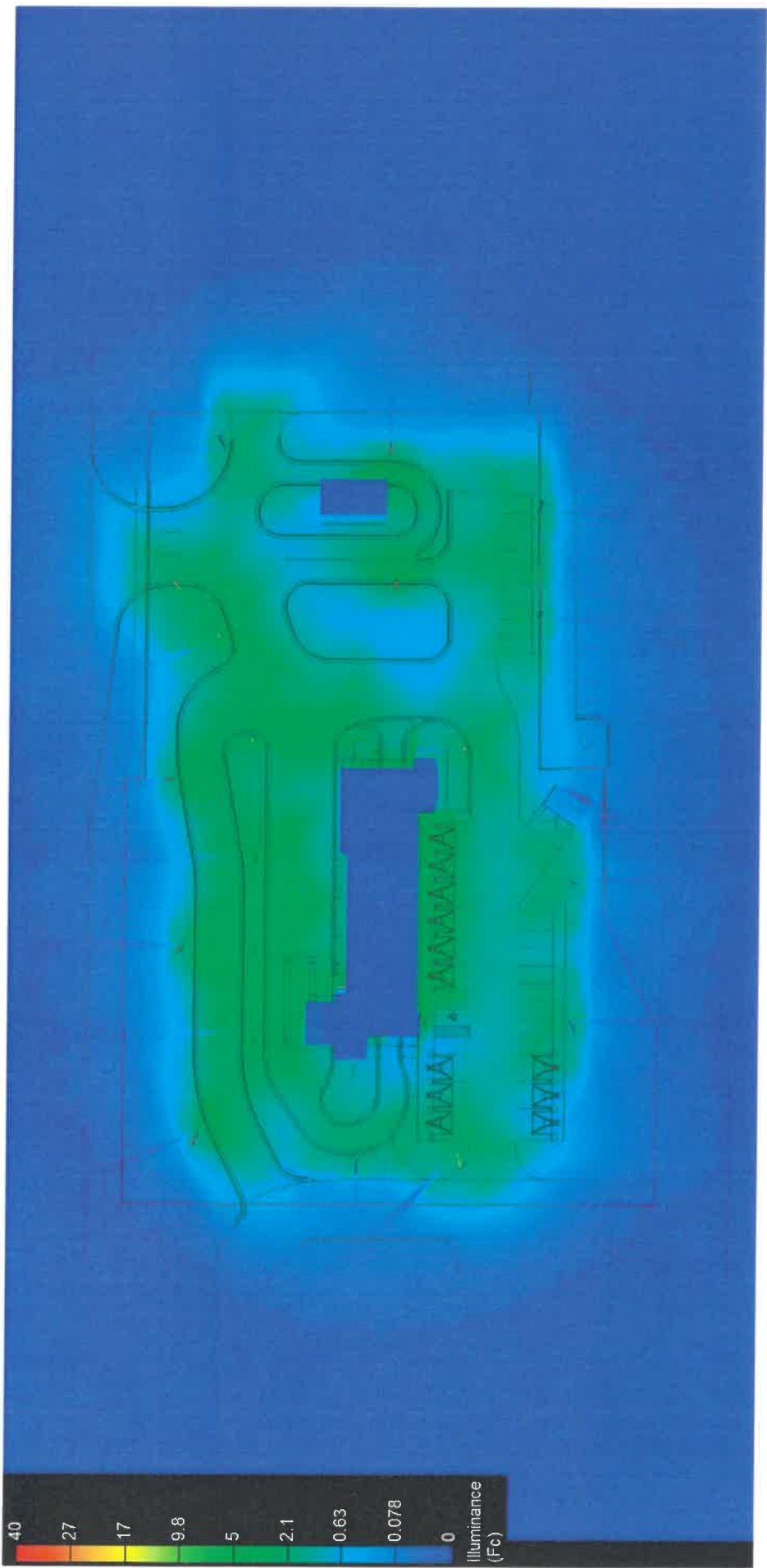
CREE LIGHTING

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Model	Power (W)	Beam Angle	Color Temp (K)	Life (hrs)
Edge-100	100	60	5000	50,000
Edge-200	200	60	5000	50,000
Edge-300	300	60	5000	50,000

CREE LIGHTING



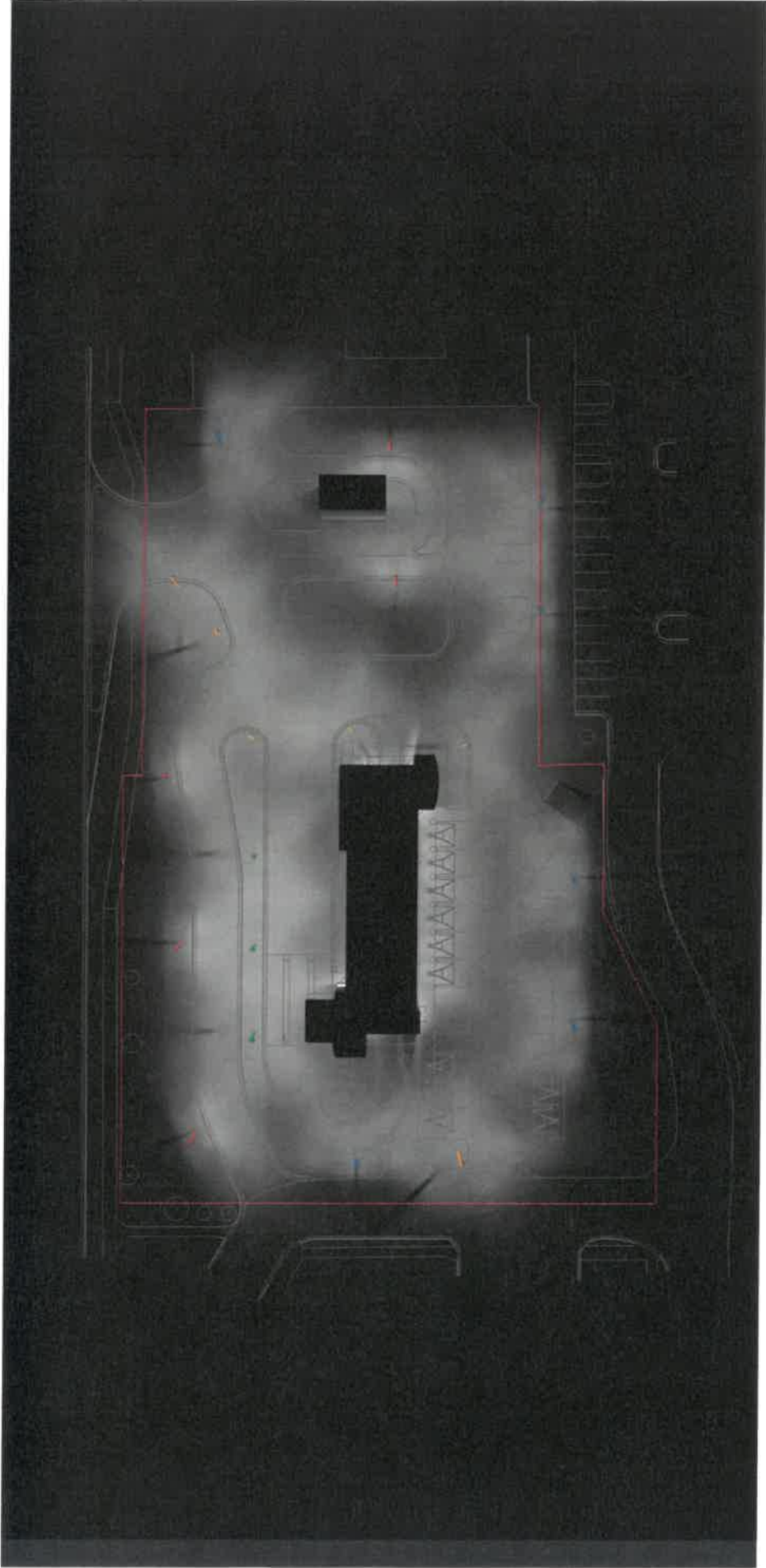
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PROJECT NAME
TOMMY CARWASH
 CASCADE, MI
 CLIENT NAME
 RL-7261-S1-R4



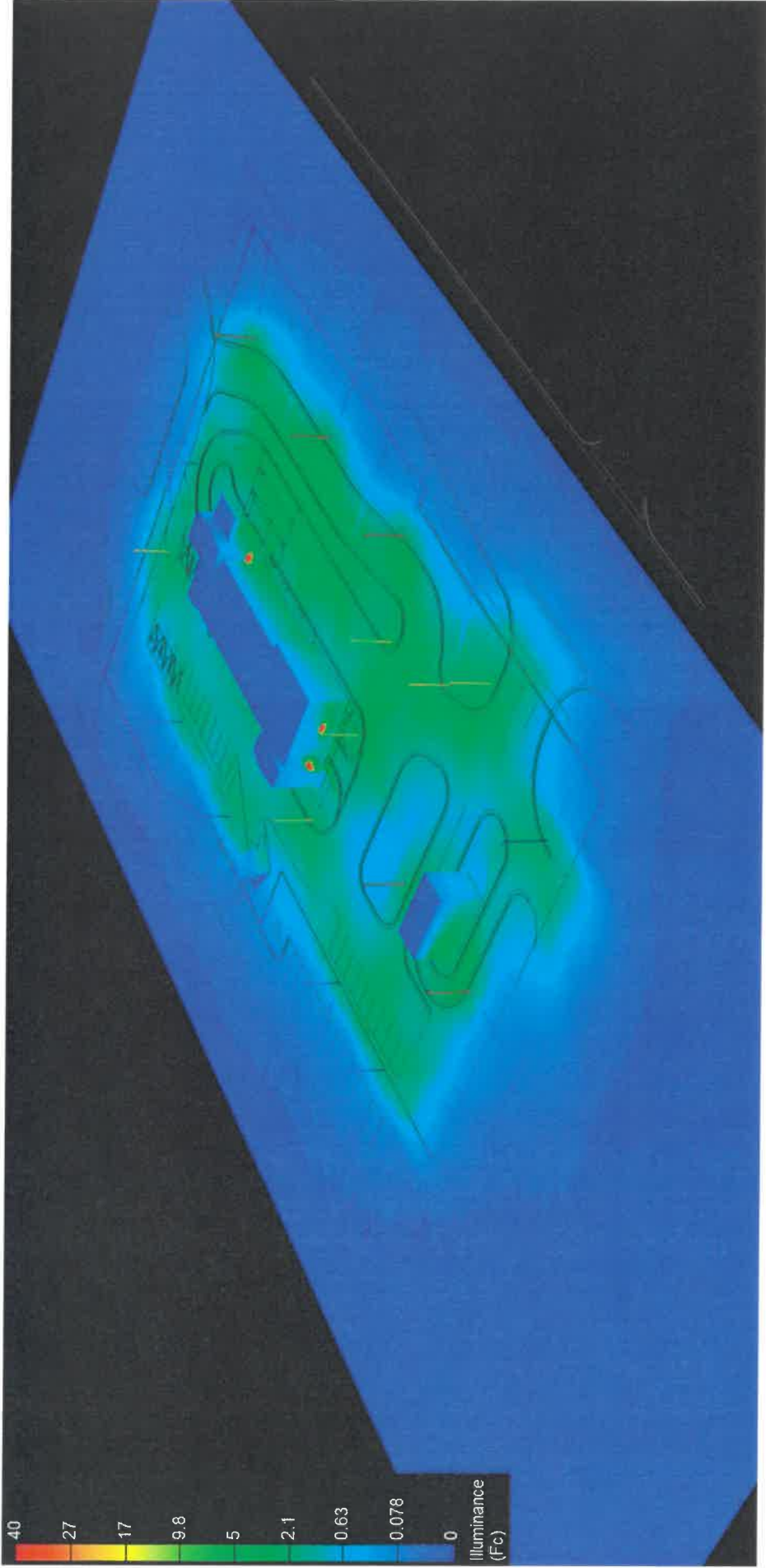
1200 Kopper Mountain Dr., Forest Park, GA 30050
 813-274-8000 | redleonard.com



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PROJECT NAME
TOMMY CARWASH
CASCADE, MI
DRAWING NUMBER
RL-7281-S1-R4





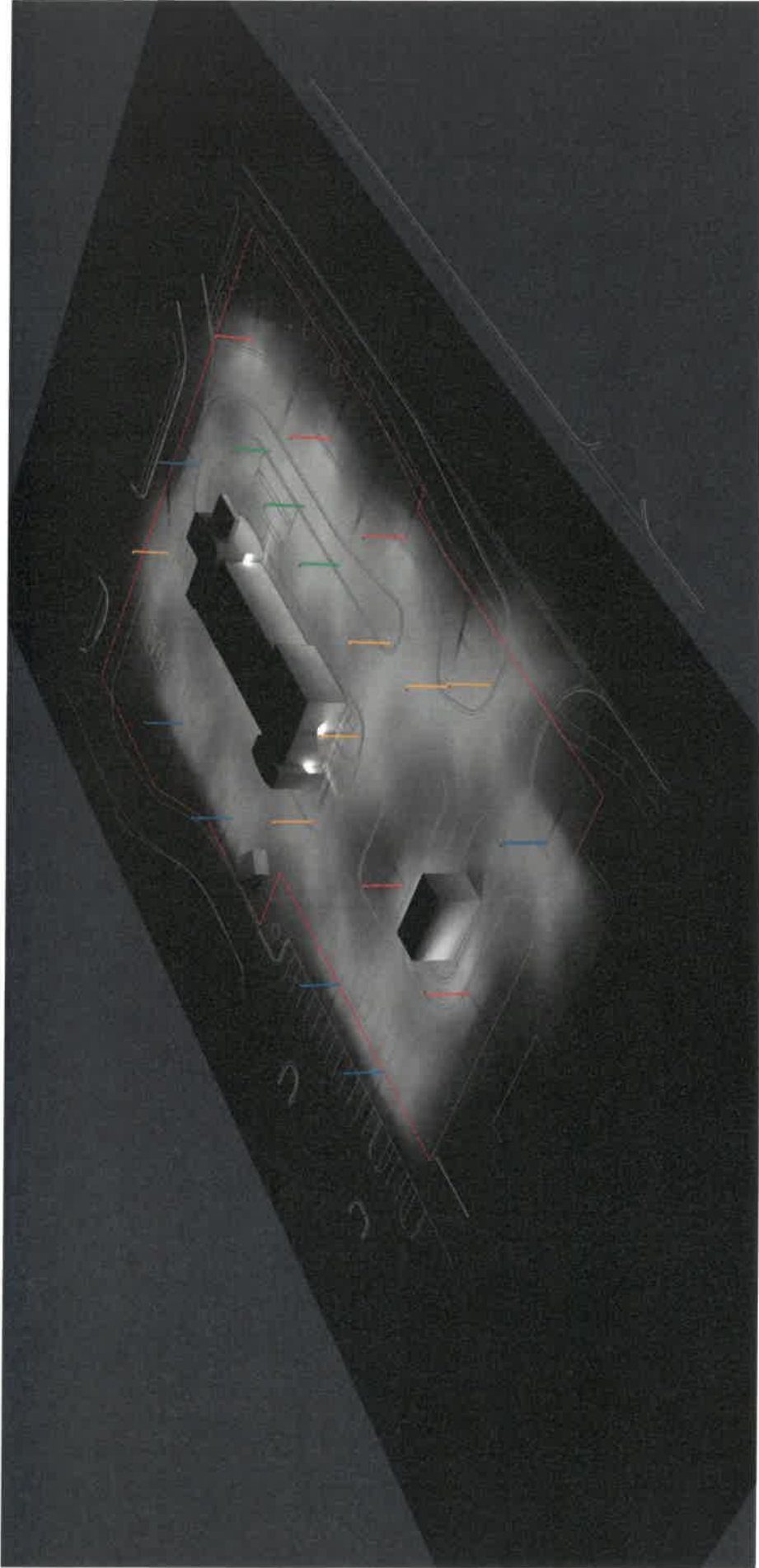
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PROJECT NAME
TOMMY CARWASH
CASCADE, MI
 RL-7281-S1-R4



RELEONARD ASSOCIATES
 1388 Knappton Highway Dr, Farmington, CT 06030
 815-674-6000 | releonard.com



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FOR THE
TOMMY CAR WASH
 CASCADE, MI
 RL-7281-S1-R4



RED EDWARD
 ASSOCIATES
 13455 Knappton Avenue Dr., Forest Park, GA 30034
 404.875.4800 | rededward.com

P2623 Grand Rapids, MI



Sign Detail Package



Sign Code Summary

Municipality: Cascade Township	County: Kent	Zoning: PUD 80	Contact: Brian Hillbrands	Phone: 616-949-0224	Email: bhilbrands@cascadetwp.com
Primary Site Signage					
Pylon Sign: Not permitted in PUD. A shared pylon would be allowed in lieu of individual monument signs for the 3 businesses along 28th St, but the two businesses already have individual monument signs.	Monument Sign: Area: 40 sq ft Height: 5 ft Setback: 80 ft from ROW of 28th St Number: 1	Wall Signs: Area: 100 sq ft Number: 1 - may be allowed to split allowed area into 2 signs. Per Brian, the Planning Commission may be receptive to allowing an increase in the number of signs allowed, but the total area should not exceed 100 sq ft. Desired wall signage should be part of the PUD amendment process.	Directional Signs: Area: 2 sq ft Larger signs may be approved as part of the PUD amendment process. Directional signs are typically allowed up to 10 sq ft in adjacent business districts.	Type A: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. Permit required if allowed.	Informational Site Signage
EMC: Allowed as part of sign. Brightness may not exceed .3 ft candles over ambient light levels. An ambient light monitor is required on teh sign. Certification that the sign has been factory preset to meet these standards will be required.				Type B: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. Permit required if allowed.	
Canopy Signs: May be concidered either wall signs or incidental site signage. Desired signage should be part of the PUD amentitment process.				Type C: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. Permit required if allowed.	
Area Measurement: Regular geometric figure which encloses the sign excluding only structural supports.				Type M: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. No permit required if allowed.	
				Type S: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. No permit required if allowed.	
				Type T: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. No permit required if allowed.	
				Type U: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. May require a permit if over 8 sq ft.	
				Type V: May be allowed as incidental, but should be submitted with PUD amendment to ensure that it will be permitted. No permit required if allowed.	



5009 West River Drive
Comstock Park, MI 49321
Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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CUSTOMER INFO
Tommy's Express Car Wash
ACCOUNT
6420-6390 28th St. SE
ADDRESS
4/14/21
INITIAL PROPOSAL DATE

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type 5	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
Grand Rapids,
Michigan



**Location Map:
6420-6390 28th St. SE,
Grand Rapids, MI 49546**

500B West River Drive
Comstock Park, MI 49321
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INITIAL PROPOSAL DATE	

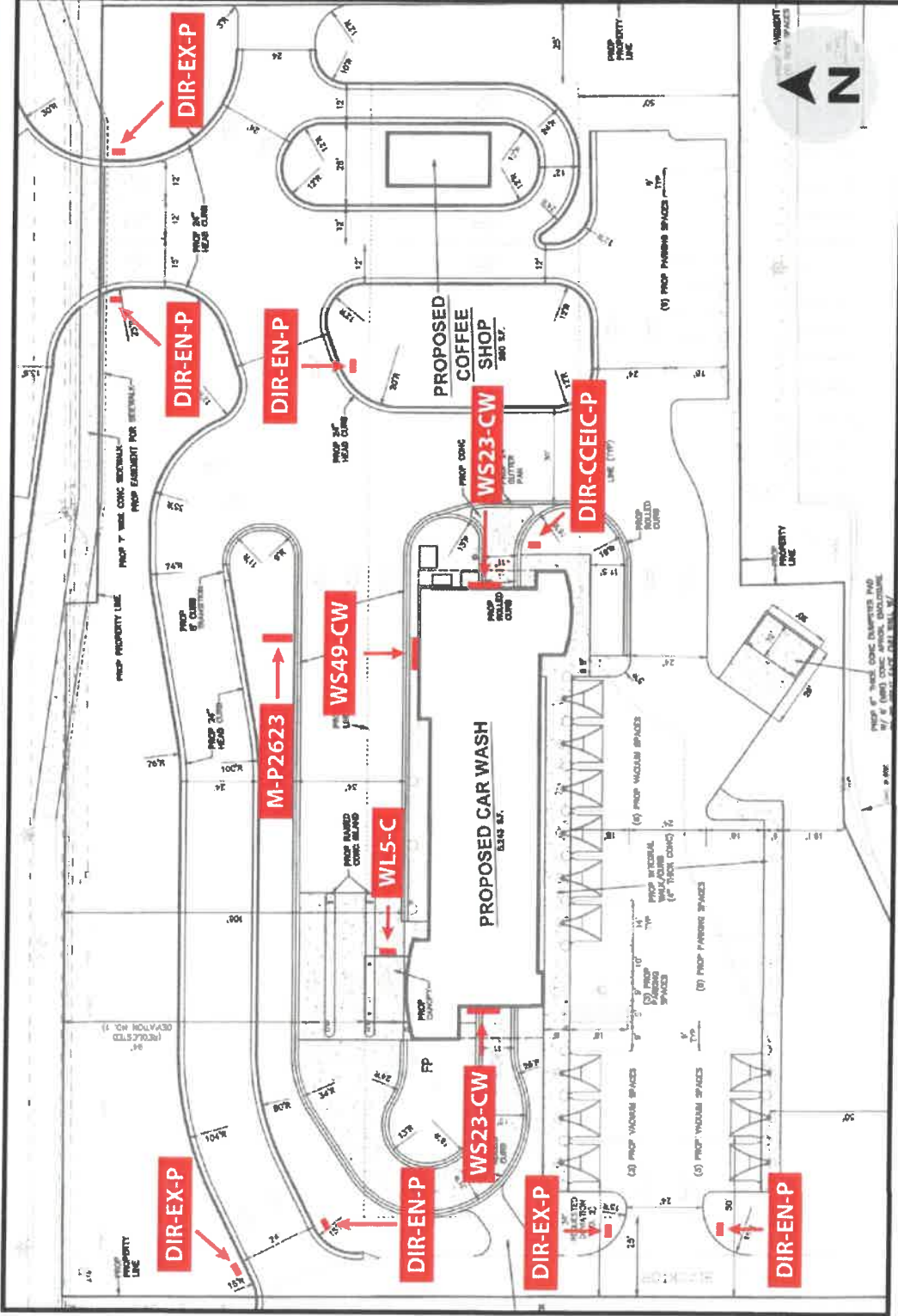
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J	--
K	--
L	--

**SITE#
P2623**
Grand Rapids,
Michigan



Primary Site Signage



RESPONSIBILITIES

General Contractor

M-P2623:
DIR-EN-P:
DIR-EX-P (2):
 Property line staking

Electrical Contractor

M-P2623:
WS49-CW:
WS23-CW (2):
WLS-C:
 Electrical Service

*** Note ***

Please reference architectural plans for required installation detail.

SITE#
P2623
 Grand Rapids,
 Michigan

REVISIONS	INITIALS & DATE	REVISIONS CONT.	INITIALS & DATE
A	Rearrange slide 4	G	Removed sign type A
B	Edit entry lanes	H	Created separate sign package
C	New site plan	I	
D	Removed sign type 5	J	
E	Dropped in new site plan	K	
F	Updated wall signs	L	

REVISIONS	INITIALS & DATE
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F	JV 7/22/21

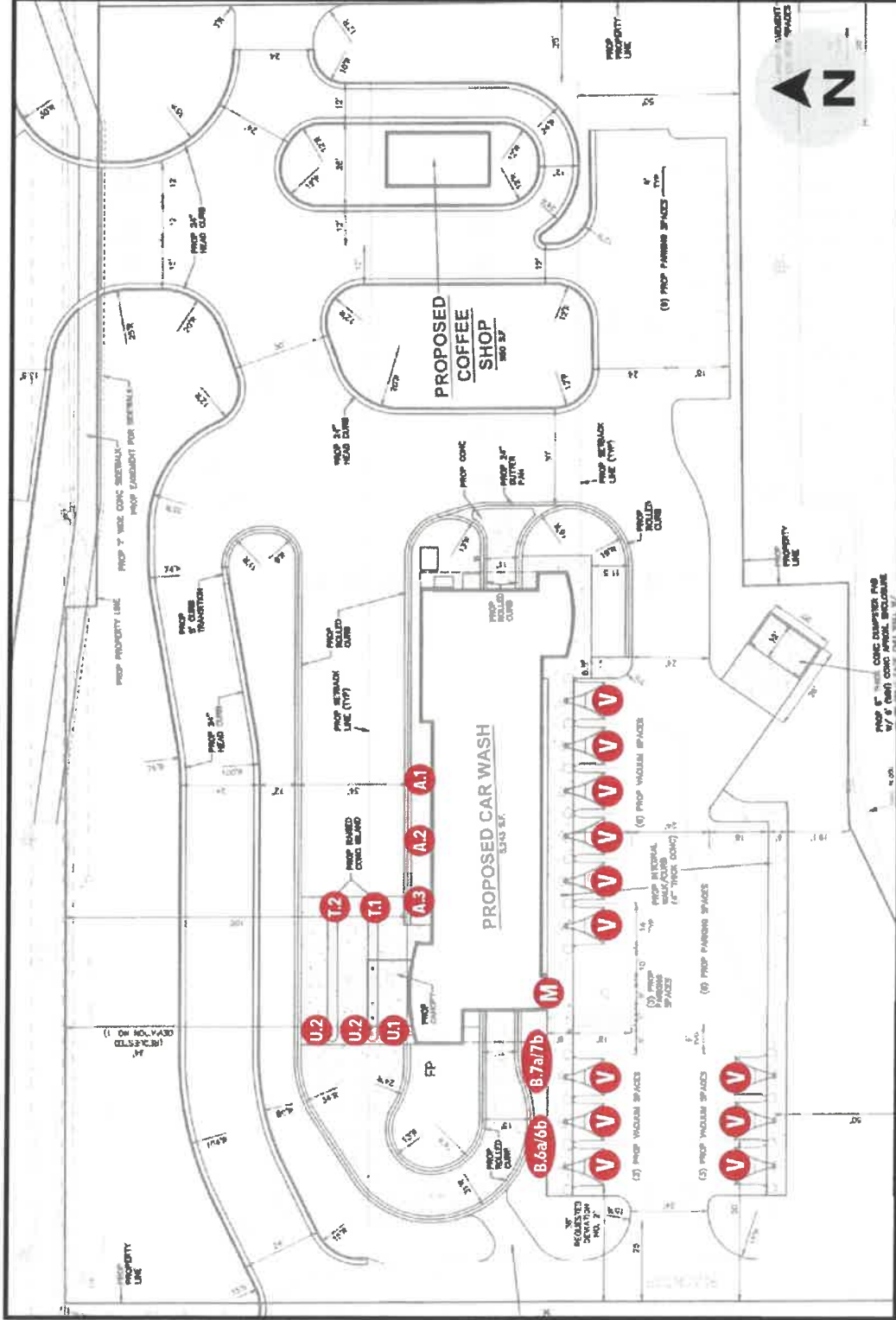
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ACCOUNT
6420-6390 28th St. SE
ADDRESS
4/14/21
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Informational Site Signage



RESPONSIBILITIES

General Contractor
None

Electrical Contractor
None

***** Note *****
 Please reference architectural plans for required installation detail.

SITE#
P2623
 Grand Rapids,
 Michigan

REVISIONS CONT.	INITIALS & DATE
G	Removed sign type A TC 8/9/21
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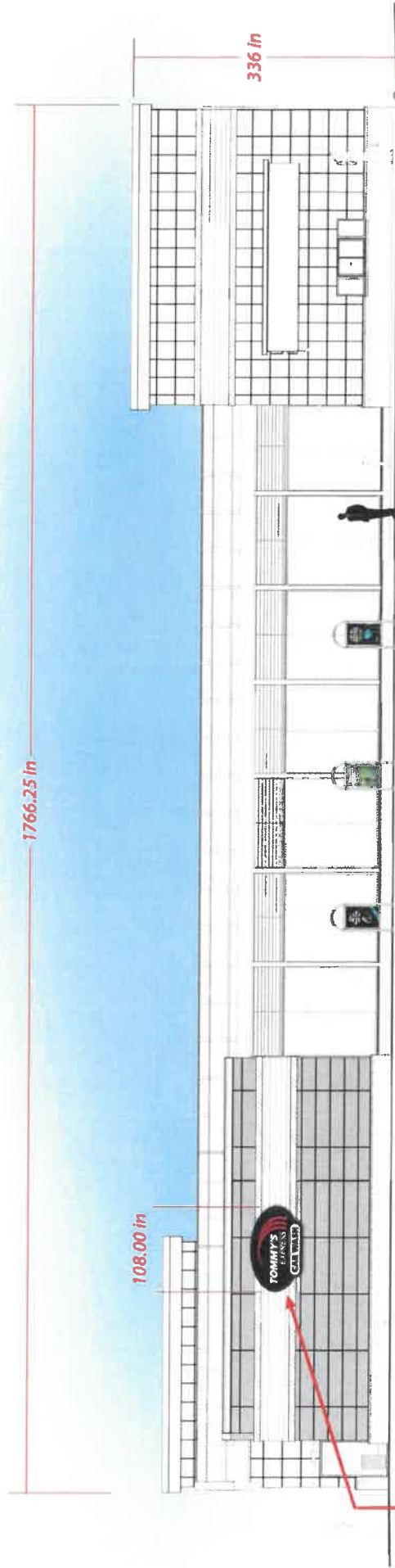
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Front Side Elevation | Scale: 1/16" = 1'-0"

WS49-CW

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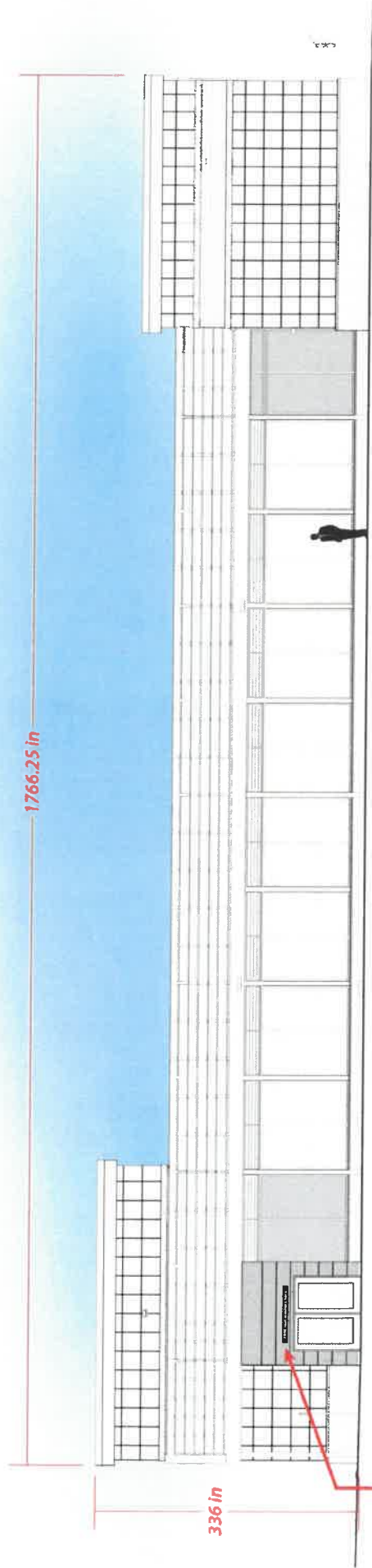
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ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

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J	
K	
L	

SITE#
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 Grand Rapids,
 Michigan





Back Side Elevation | Scale: 1/16" = 1'-0"

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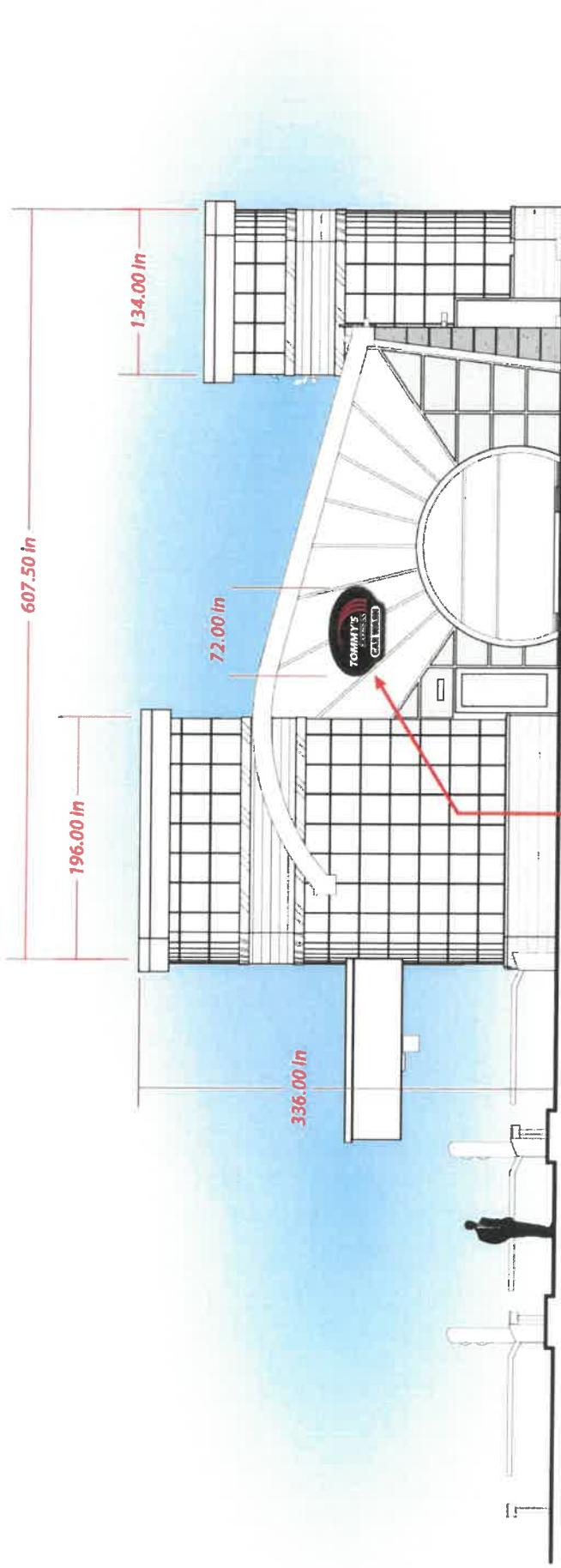


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K. --	--
L. --	--

SITE#
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Entry End Elevation | Scale: 3/32" = 1'-0"

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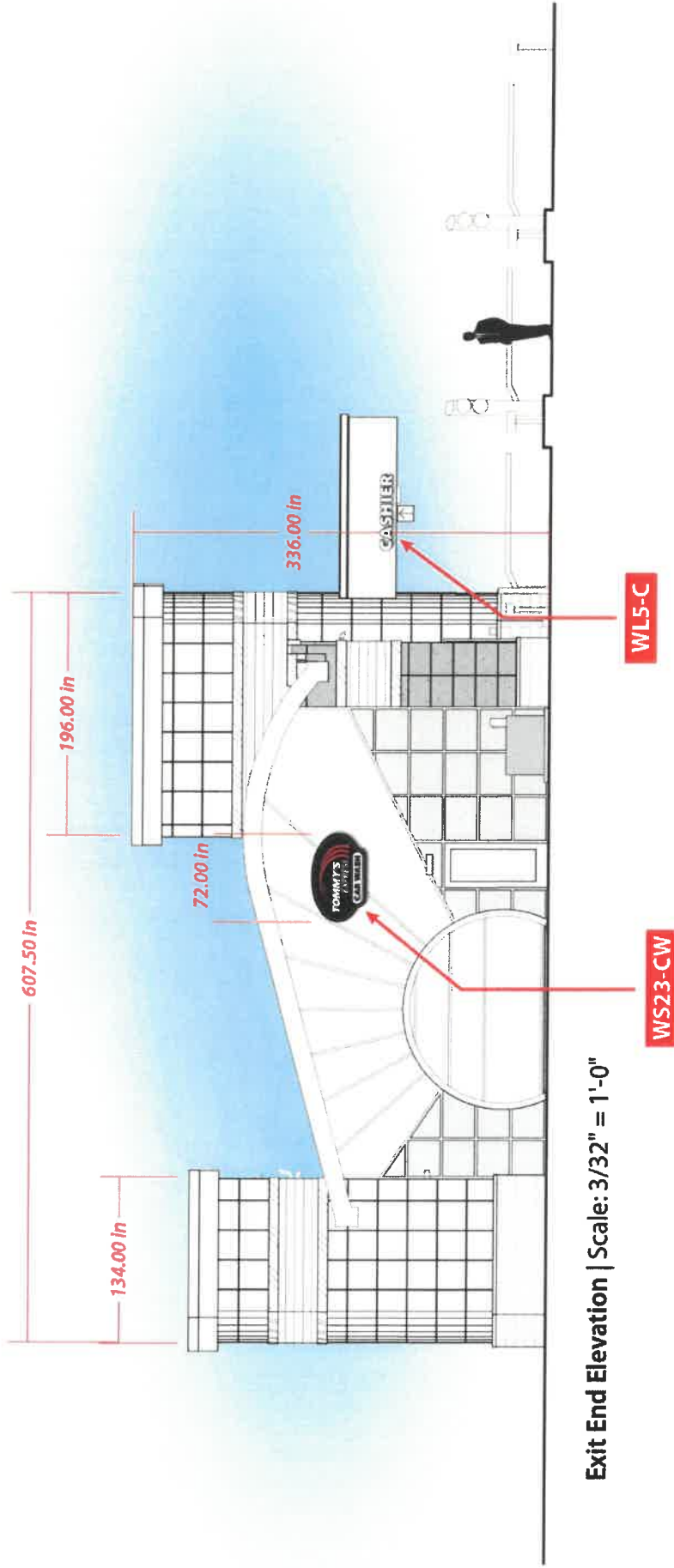


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Exit End Elevation | Scale: 3/32" = 1'-0"



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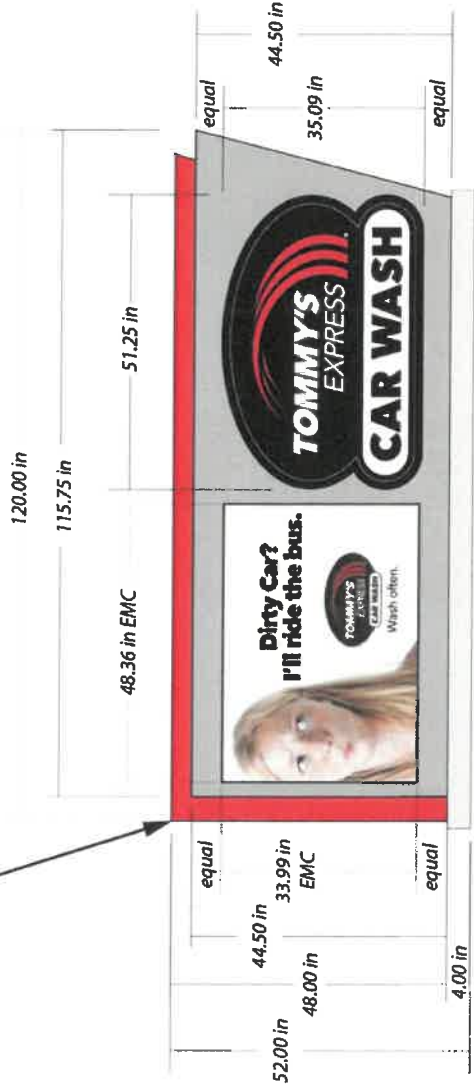
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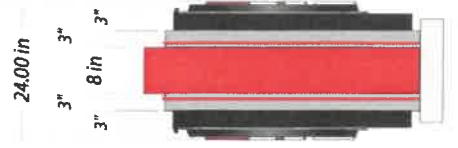
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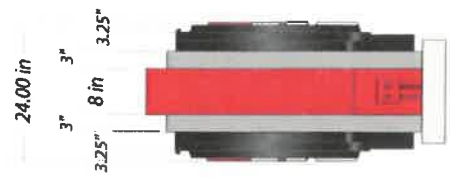
33.99" h x 48.36" w Electro-Matic EMC Unit, 6mm 120 x 180 matrix.



STREET SIDE



BUILDING SIDE



111.00 in



SIDE B

MONUMENT SIGN

SIGN CODE:	M-P2623
SCALE:	3/8" = 1'
DATE:	04.14.21
QUANTITY:	1



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 Comstock Park, MI 49321
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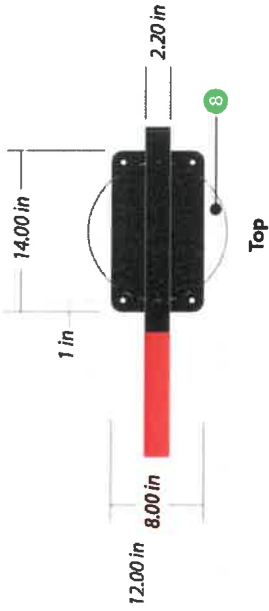
Perfect Match Red Scotchcal (#7725-263)
White Scotchcal (#7725-10)

Digital print on Opaque white w/
Gloss overlamine (note: digitally
printed Black outline)

Paint MAP MP80141 Red (Gloss)

Paint MAP Black (Gloss)

Dark Gray Scotchcal (#7725-41)

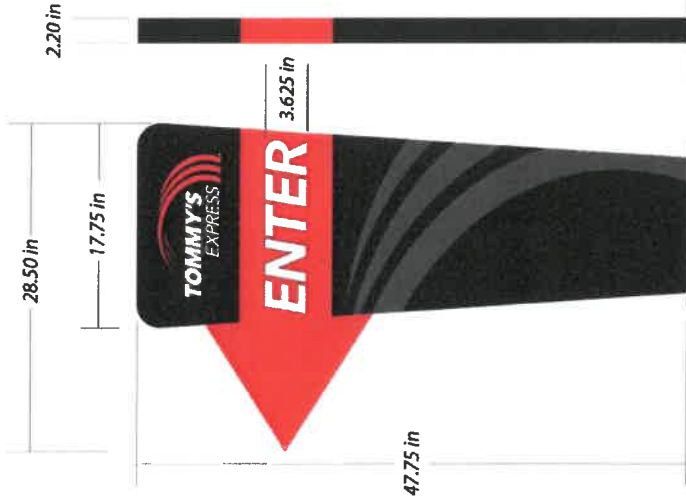
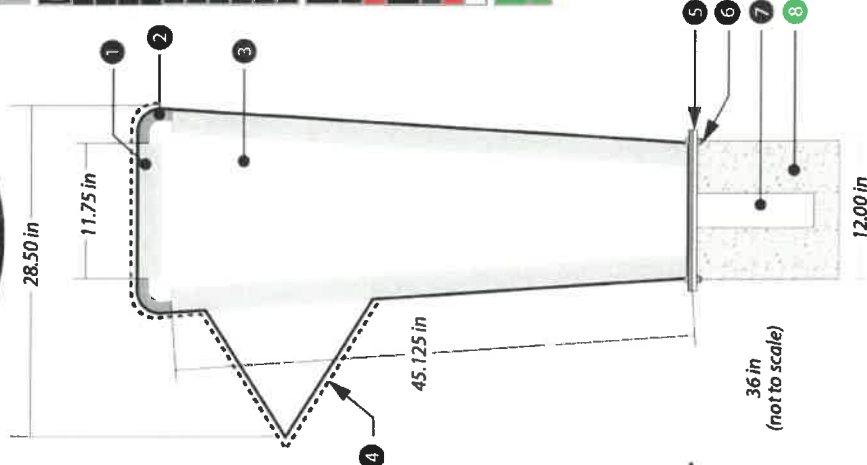


0.11 in. (R) 0.20 in

Register mark actual size

DIRECTIONAL SIGN	
CABINET STRUCTURE	
1	2" X 2" X .125" ALUM. TUBE
2	.100" ROUTED ALUM. RIBS (4x - REQ.)
3	.100" ROUTED ALUM. FACES
4	.063" ROLLED ALUM. SIDEWALL SECTION
5	8" X 14" X .375" ALUM. MATCH PLATES
	2x - REQUIRED
	4x - .50" Ø HOLES
6	.375" Ø X 1.25" GALV STEEL NUTS/BOLTS
7	3" X 4" X .1875" X 32" LONG ALUM. STUB
	WELD TO BOTTOM MATCH PLATE
PAINT COLORS	
	MAP BLACK (GLOSS)
	MAP MP80141 RED (GLOSS)
VINYL COLORS	
	DARK GRAY SCOTCHCAL (#7725-41)
	PERFECT MATCH RED SCOTCHCAL (#7725-263)
	WHITE SCOTCHCAL (#7725-10)
INSTALLATION	
8	12" DIA. X 36" D CONCRETE FOOTING

SIGN CODE:	DIR-EN-P
SCALE:	3/4" = 1'
DATE:	6.01.20
QUANTITY:	4



Side

Front

Side

Back

REVISIONS	INITIALS & DATE
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K --	--
L --	--

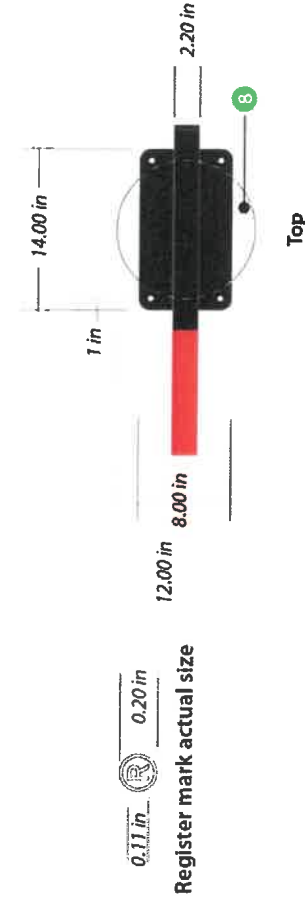
CUSTOMER INFO
Tommy's Express Car Wash
ACCOUNT
6420-6390 28th St. SE
ADDRESS
4/14/21
INITIAL PROPOSAL DATE

5009 West River Drive
Comstock Park, MI 49321
Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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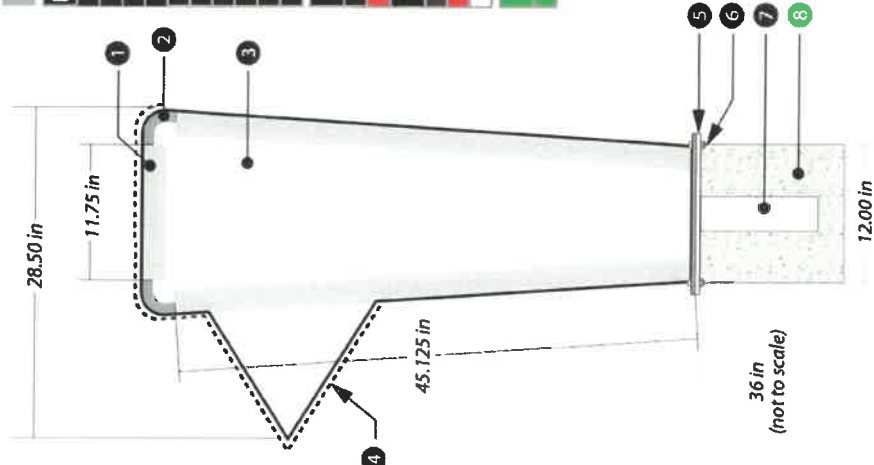
SITE#
P2623
Grand Rapids,
Michigan



Register mark actual size



- Perfect Match Red Scotchcal (#7725-263)
- White Scotchcal (#7725-10)
- Digital print on Opaque white w/ Gloss overlaminate (note: digitally printed Black outline)
- Paint MAP MP80141 Red (Gloss)
- Paint MAP Black (Gloss)
- Dark Gray Scotchcal (#7725-41)



DIRECTIONAL SIGN	
CABINET STRUCTURE	
1	2" X 2" X .125" ALUM. TUBE
2	.100" ROUTED ALUM. RIBS (4x - REQ.)
3	.100" ROUTED ALUM. FACES
4	.063" ROLLED ALUM. SIDEWALL SECTION
5	8" X 14" X .375" ALUM. MATCH PLATES
2x - REQUIRED	
4x - .50" Ø HOLES	
6	.375" Ø X 1.25" GALV STEEL NUTS/BOLTS
7	3" X 4" X .1875" X 32" LONG ALUM. STUB
WELD TO BOTTOM MATCH PLATE	
PAINT COLORS	
MAP BLACK (GLOSS)	
MAP MP80141 RED (GLOSS)	
VINYL COLORS	
DARK GRAY SCOTCHCAL (#7725-41)	
PERFECT MATCH RED SCOTCHCAL (#7725-263)	
WHITE SCOTCHCAL (#7725-10)	
INSTALLATION	
8	12" DIA. x 36" D CONCRETE FOOTING

SIGN CODE:	DIR-EX-P
SCALE:	3/4" = 1'
DATE:	6.01.20
QUANTITY:	3



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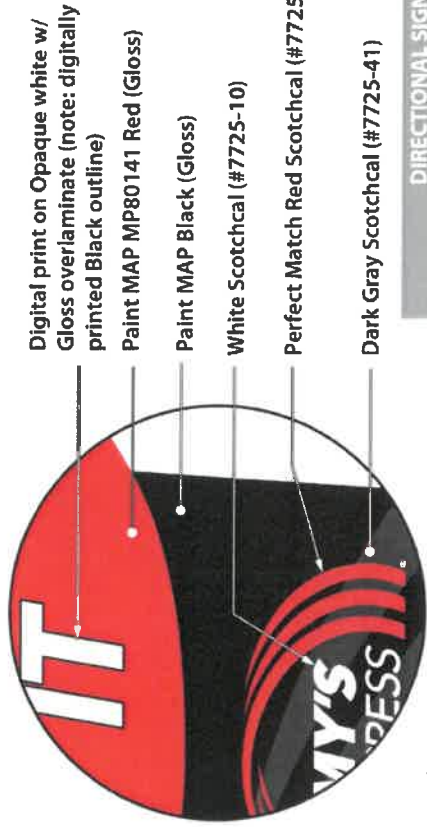
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CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

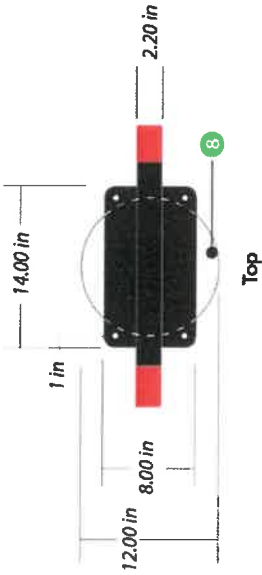
REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type 5	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

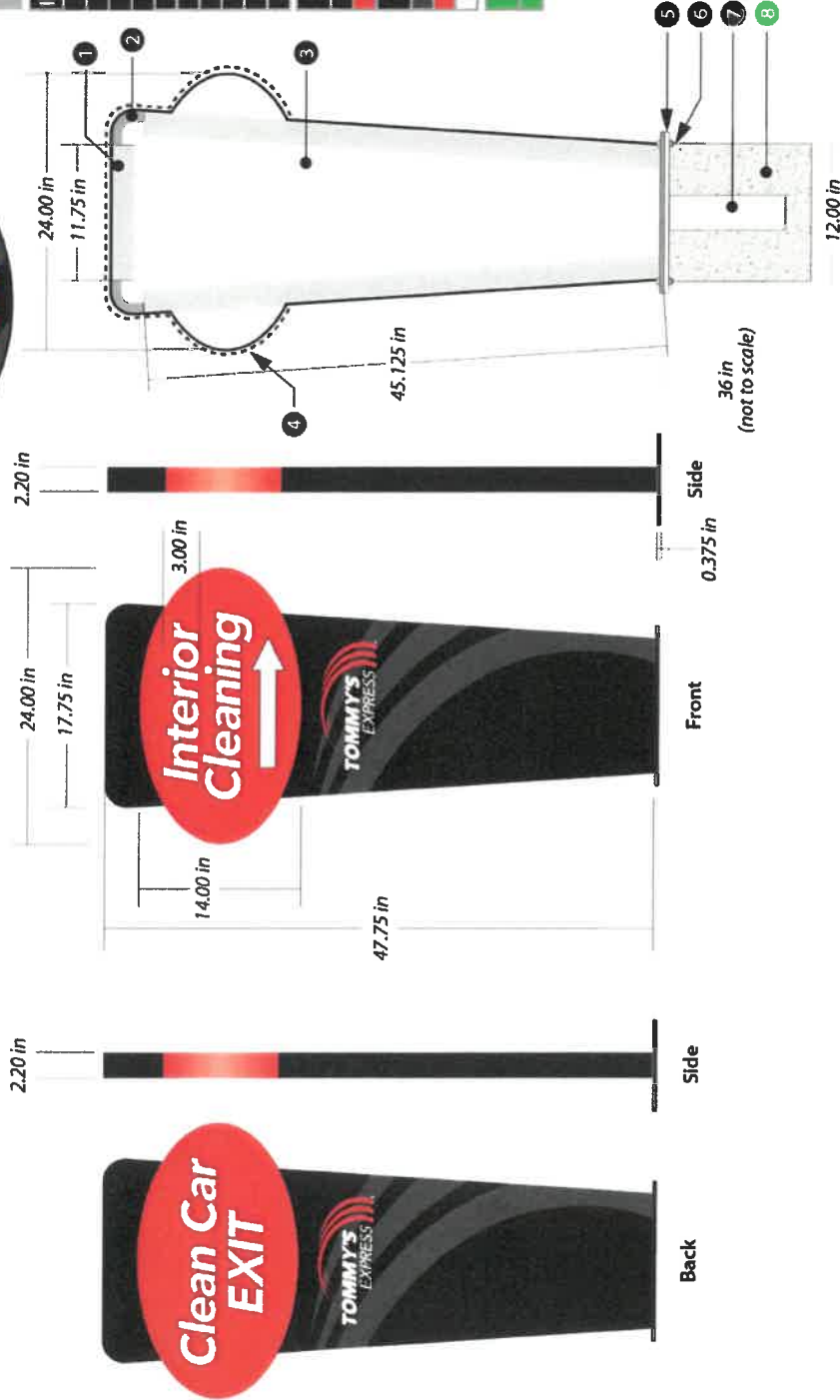
SITE#
P2623
 Grand Rapids,
 Michigan



- Digital print on Opaque white w/ Gloss overlaminate (note: digitally printed Black outline)
- Paint MAP MP80141 Red (Gloss)
- Paint MAP Black (Gloss)
- White Scotchcal (#7725-10)
- Perfect Match Red Scotchcal (#7725-263)
- Dark Gray Scotchcal (#7725-41)



0.11 in. 0.20 in.
Register mark actual size



DIRECTIONAL SIGN	
ITEM	CABINET STRUCTURE
1	2" X 2" X .125" ALUM. TUBE
2	.100" ROUTED ALUM. RIBS (4x - REQ.)
3	.100" ROUTED ALUM. FACES
4	.063" ROLLED ALUM. SIDEWALL SECTION
5	8" X 14" X .375" ALUM. MATCH PLATES
	2x - REQUIRED
6	4x - .50"Ø HOLES
7	.375"Ø X 1.25" GALV STEEL NUTS/BOLTS
	3" x 4" x .1875" x 32" LONG ALUM. STUB
	WELD TO BOTTOM MATCH PLATE
	PAIN T COLORS
	MAP BLACK (GLOSS)
	MAP MP80141 RED (GLOSS)
	VINYL COLORS
	DARK GRAY SCOTCHCAL (#7725-41)
	PERFECT MATCH RED SCOTCHCAL (#7725-263)
	WHITE SCOTCHCAL (#7725-10)
	INSTALLATION
8	12" DIA. x 36" D CONCRETE FOOTING

SIGN CODE:	DIR-CCEIC-P
SCALE:	3/4" = 1'
DATE:	6.01.20
QUANTITY:	1

SITE#
P2623
Grand Rapids,
Michigan

REVISIONS	CONT.	INITIALS & DATE
A	Removed sign type A	TC 8/9/21
B	Created separate sign package	TC 8/9/21
C		
D		
E		
F		

REVISIONS	INITIALS & DATE
A	TC 4/16/21
B	TC 4/19/21
C	TC 4/21/21
D	TC 5/25/21
E	JV 6/11/21
F	IV 7/22/21

CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

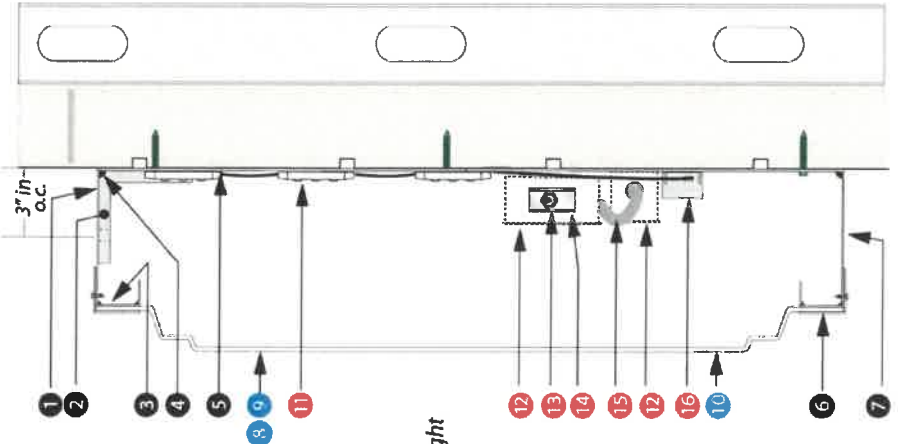
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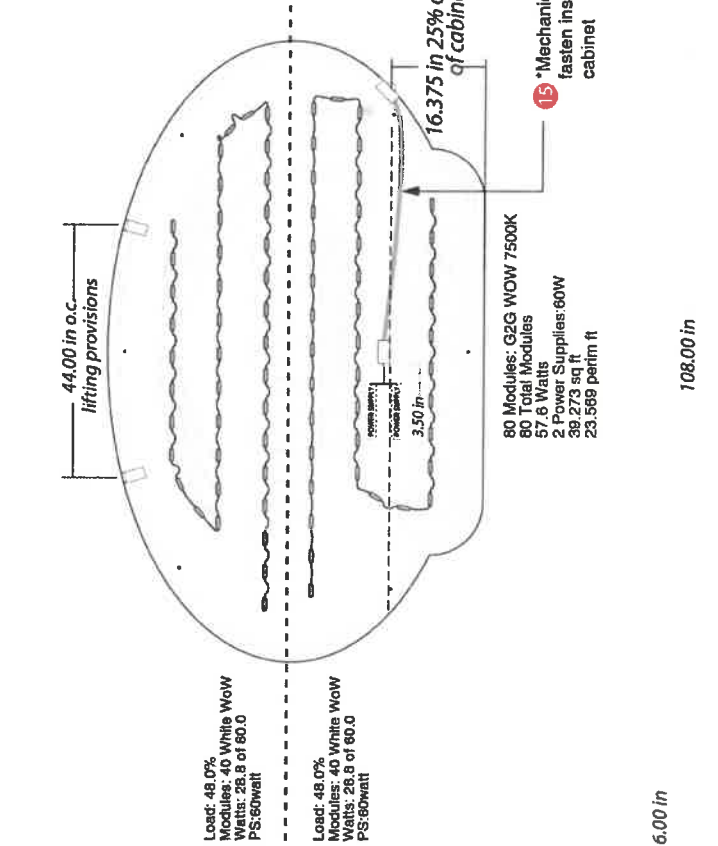


CUSTOM WALL SIGN	
ITEM	RETAINER / CABINET STRUCTURE
1	6"-.080" SIDEWALLS
2	4" x 4" x .50" x 1.875" ALUM. ANGLE
3	.625"-.11 TAP, WELD TO BACK, 44" O.C.
4	2"-.100" ROUTED ALUM. FLANGE
5	.100" ALUM. BACK / SUPPORTS-GUSSETS
6	.100"-.2" X 2" RETAINER
7	WEEP HOLES
CABINET / RETAINER PAINT COLORS	
MAP BLACK (GLOSS)	
ITEM	FACE
8	.177" CLEAR POLY. / 1-1/4" D - 1/2" EMBOSS.
9	SUBSURFACE PAINT
10	REGISTER MARK NOT EMBOSSED
FACE PAINT COLORS	
GRIP FLEX BLACK	
GRIP FLEX TO MATCH PMS 186	
GRIP FLEX WHITE	
ITEM	ELECTRICAL: 120V
11	LED: G2G WHITE WOW
12	ELECT. BOX (PART #EL-BOX-4SSLEK) 2X REQ.
13	20A TOGGLE SWITCH (EL-SW-SW20)
14	LOCKING PLATE (EL-SW-LOCKING PLATE)
15	MC CABLE* (EL-COND-AL-.375FLX)
16	POWER SUPPLY: 2X 60W (ALLANSON) ELECTRICAL BOX W/LOCKING SWITCH REQ. BY ELECTRICIAN ON INTERIOR WALL
INSTALLATION	

SIGN CODE:	WS49-CW
SCALE:	3/8" = 1'
DATE:	08.08.19H
QUANTITY:	1



Side View (not to scale)



.50" emboss, back paint Grip Flex White
.50" emboss, back paint Grip Flex to match PMS 186
Not embossed, paint Grip Flex White
2.5" Flange, 64.73" x 107.50" trim, 61.23" x 104" v.o.
.50" emboss (oval only), back paint Grip Flex White
Back paint Grip Flex Black (Not Embossed)



Face Details

CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

REVISIONS		
4	Rearrange slide 4	TC 4/16/21
5	Edit entry lanes	TC 4/19/21
6	New site plan	TC 4/21/21
7	Removed sign type 5	TC 5/25/21
8	Dropped in new site plan	JV 6/11/21
9	Updated wall signs	JV 7/22/21

REVISIONS CONT.		
0	Removed sign type A	TC 8/9/21
1	Created separate sign package	TC 8/9/21

INITIALS & DATE	
SITE#	P2623
Grand Rapids, Michigan	

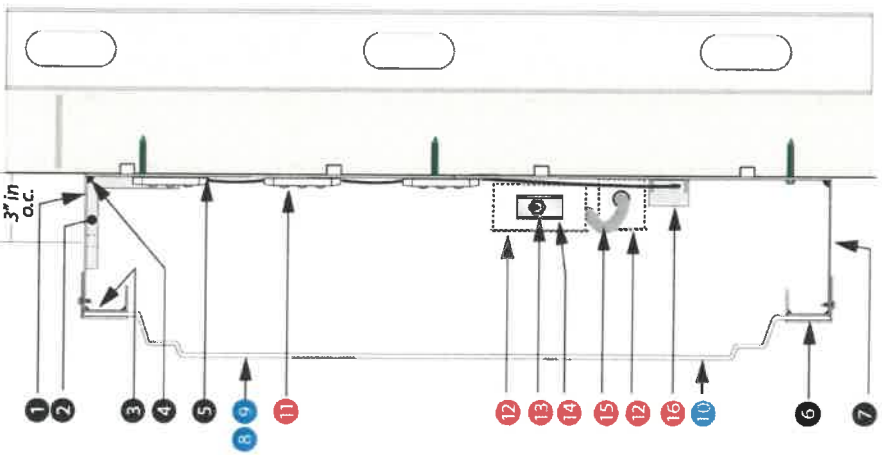
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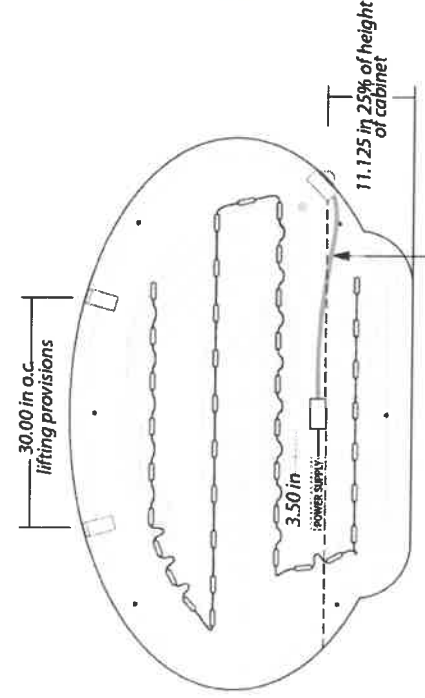
CUSTOM WALL SIGN	
ITEM	RETAINER / CABINET STRUCTURE
1	6" - .080" SIDEWALLS
2	4" x 4" x .50" x 1.875" ALUM. ANGLE
3	.625" - 11 TAP WELD TO BACK, 30" O.C.
4	2" - .100" ROUTED ALUM. FLANGE
5	WELDED CONSTRUCTION
6	.100" ALUM. BACK / SUPPORTS - GUSSETS
7	100" - 2" X 2" RETAINER
CABINET / RETAINER PAINT COLORS	
	MAP BLACK (GLOSS)

ITEM	FACE
8	.177" CLEAR POLY. / 1-1/4" D - 1/2" EMBOSS.
9	SUBSURFACE PAINT
10	REGISTER MARK NOT EMBOSSED
FACE PAINT COLORS	
	GRIP FLEX BLACK
	GRIP FLEX TO MATCH PMS 186
	GRIP FLEX WHITE
ITEM	ELECTRICAL: 120v
11	LED-G2G WHITE WOW
12	ELECT. BOX (PART #EL-BOX-4SSLEK) 2X REQ.
13	20A TOGGLE SWITCH (EL-SW-SW20)
14	LOCKING PLATE (EL-SW-LOCKING PLATE)
15	MC CABLE* (EL-COND-AL-375FLX)
16	POWER SUPPLY: 1X 60W (ALLANSON)
ELECTRICAL BOX W/LOCKING SWITCH REQ. BY ELECTRICIAN ON INTERIOR WALL	

INSTALLATION	
SIGN CODE:	WS23-CW
SCALE:	1/2" = 1'
DATE:	08.08.19H
QUANTITY:	2



Side View (not to scale)



Load: 45.6%
 Modules: 38 White Wow
 Watts: 27.4 of 60.0
 PS: 60watt
 15.797 perim ft

15 *Mechanically fasten inside cabinet



- .50" emboss, back paint Grip Flex White
- .50" emboss, back paint Grip Flex to match PMS 186
- Not embossed, paint Grip Flex White
- 2.5" Flange, 43.95" x 71.50" trim, 40.45" x 68" v.o.
- .50" emboss (oval only), back paint Grip Flex White
- Back paint Grip Flex Black (Not Embossed)



SITE#
P2623
 Grand Rapids,
 Michigan

REVISIONS CONT.	INITIALS & DATE
Removed sign type A	TC 8/9/21
Created separate sign package	TC 8/9/21

REVISIONS	INITIALS & DATE
Rearrange slide 4	TC 4/16/21
Edit entry lanes	TC 4/19/21
New site plan	TC 4/21/21
Removed sign type S	TC 5/25/21
Dropped in new site plan	JV 6/11/21
Updated wall signs	JV 7/22/21

CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

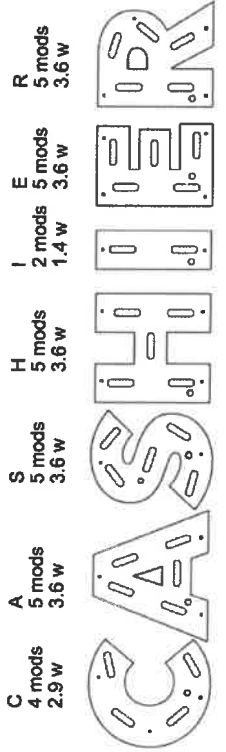
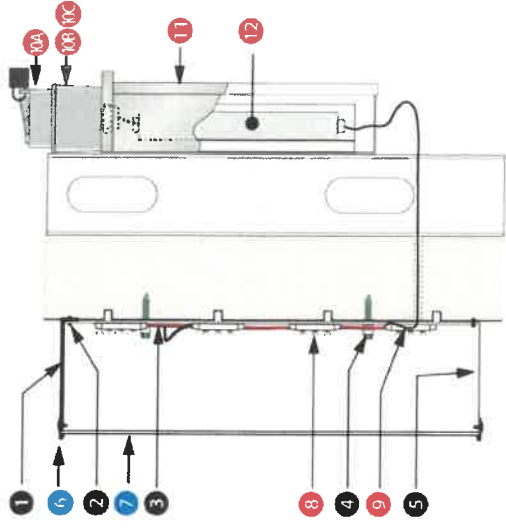
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www.valleycitysign.com

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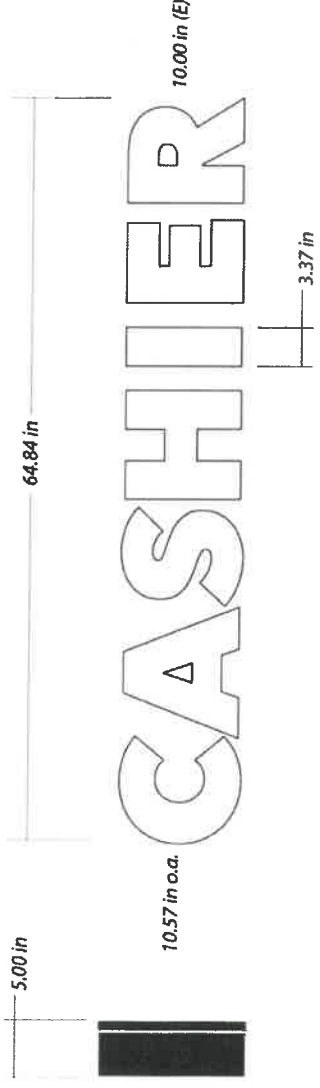


JEWELITE CHANNEL LETTERS	
ITEM	CABINET STRUCTURE
1	5" - .040" PREPAINTED BLACK SIDEWALLS
2	STAPLED CONSTRUCTION
3	3mm ACM PANEL
4	.25-.20 INSERT W/FASTENER
5	WEEP HOLES
ITEM	FACE / RETAINER
6	1" BLACK JEWELITE / BLACK JEWELITE SCREW
7	.125" WHITE PLEX FACE (7328)
ITEM	ELECTRICAL: 120V
8	G2G WHITE WOW LED (31)
9	SLEEVED LED CABLE
10A	LOCKING COVER (EL-COVER-PTC100GY)
10B	ELECTRICAL BOX (EL-BOX-IH3-ILM)
10C	120V/20A SWITCH (EL-SW-CS120-2)
11	POWER SUPPLY BOX
12	POWER SUPPLY (1X - 60W REQ.) ALLANSON ELECTRICAL BOX W/LOCKING SWITCH REQ. BY ELECTRICIAN ON INTERIOR WALL
INSTALLATION	

SIGN CODE:	WLS-C
SCALE:	3/4" = 1'
DATE:	05.22.19B
QUANTITY:	1



Load: 37.2%
 Modules: 31 White G2G WOW
 Watts: 22.3 of 60.0
 PS: Universal 60watt
 Perim ft: 26.56



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CUSTOMER INFO	INITIALS & DATE
Tommy's Express Car Wash	TC 4/16/21
ACCOUNT	TC 4/19/21
6420-6390 28th St. SE	TC 4/21/21
ADDRESS	TC 5/25/21
4/14/21	JV 6/11/21
INITIAL PROPOSAL DATE	IV 7/22/21

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type 5	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	IV 7/22/21

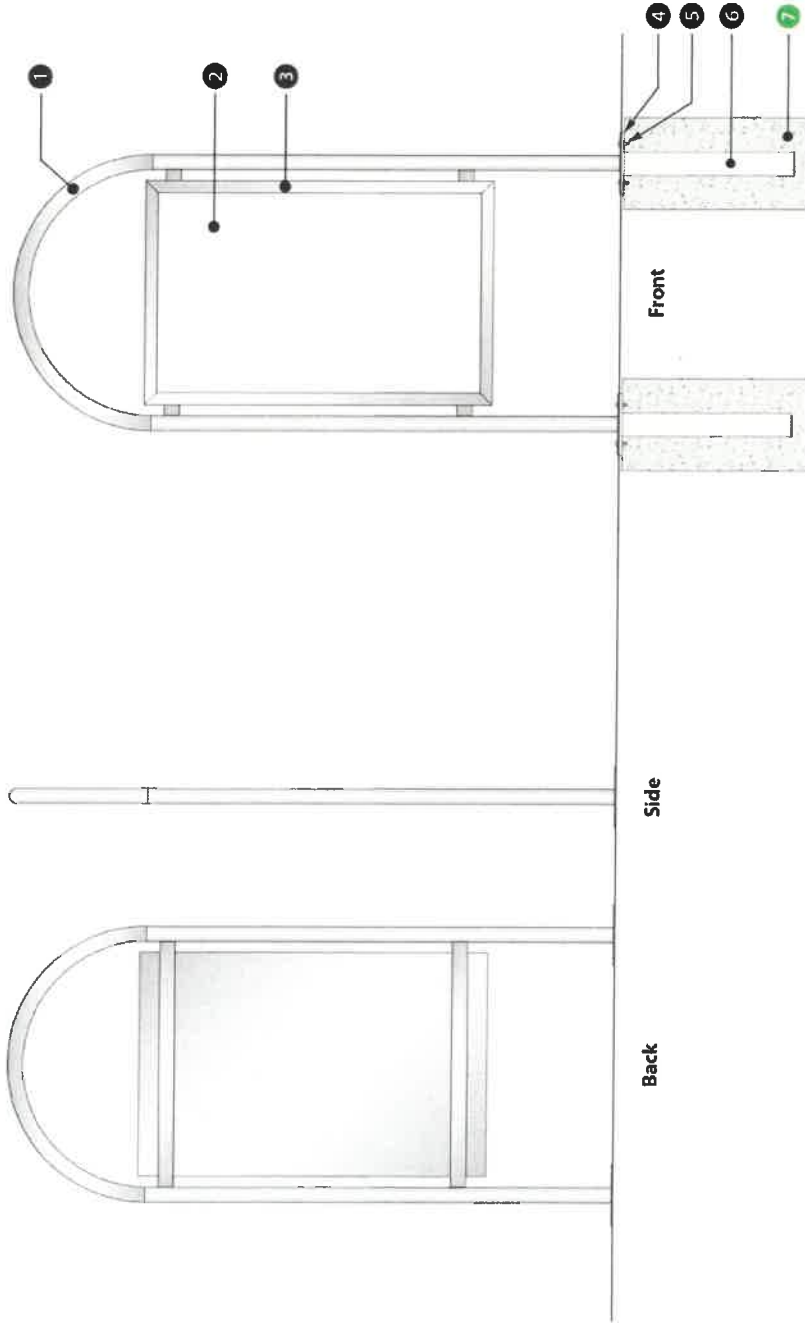
REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	
J --	
K --	
L --	

SITE#
P2623
 Grand Rapids,
 Michigan



SIGN INSERTS / SCALE: 3/8" = 1'-0"

NOTE: Inserts will not exceed 8 sq. ft.



S/F GROUND MOUNTED SNAP FRAME	
ITEM	SIGN MATERIALS
1	2" Ø STAINLESS STEEL TUBE
2	44" h x 28" w INSERT ARTWORK (TYPE C)
3	S/F SILVER SNAP SIGN FRAME
4	8" Ø x .375" ALUM. MATCH PLATE
5	.375" Ø x 1.25" GALV. STEEL NUTS/BOLTS
6	3" x 4" x .1875" x 32" LONG ALUM. STUB,
	WELD TO BOTTOM MATCH PLATE

INSTALLATION	
7	12" DIA. x 36" D CONCRETE FOOTING

NOTES: Sign and graphic inserts supplied by Tommy's.
 Post stubs with match plates supplied by Valley City Sign.
 Sign installed by Valley City Sign.

SIGN CODE:	A
SCALE:	1/2" = 1'
DATE:	3.20.21A
QUANTITY:	3



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CUSTOMER INFO	
ACCOUNT	Tommy's Express Car Wash
ADDRESS	6420-6390 28th St. SE
INITIAL PROPOSAL DATE	4/14/21

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type S	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

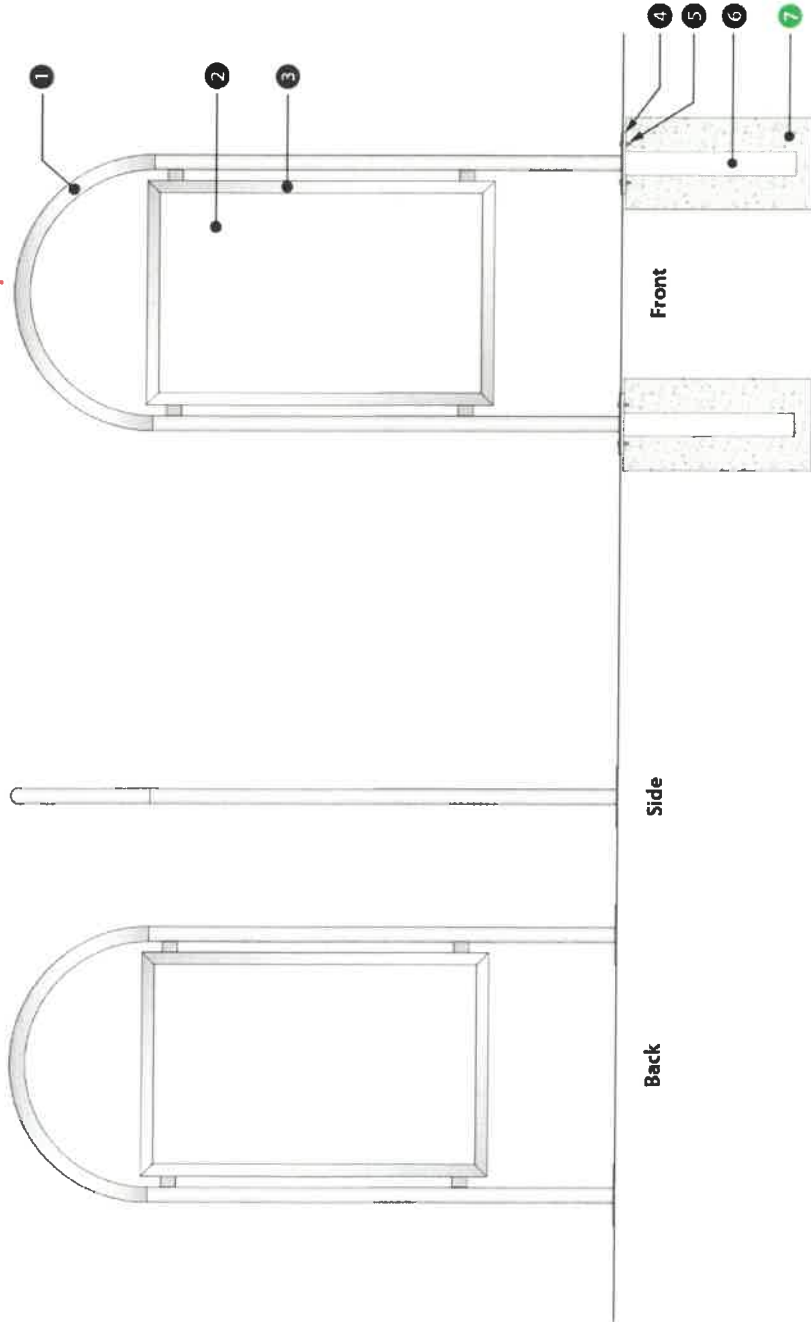
REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
 Grand Rapids,
 Michigan



SIGN INSERTS / SCALE: 3/8" = 1'-0"

NOTE: Inserts will not exceed 8 sq. ft.



D/F GROUND MOUNTED SNAP FRAME	
ITEM	SIGN MATERIALS
1	2"Ø STAINLESS STEEL TUBE
2	44" h x 28" w INSERT ARTWORK (TYPE C)
3	S/F SILVER SNAP SIGN FRAME
4	8"Ø x 1.25" ALUM. MATCH PLATE
5	3/75"Ø x 1.25" GALV. STEEL NUTS/BOLTS
6	3" x 4" x .1875" x 32" LONG ALUM. STUB,
	WELD TO BOTTOM MATCH PLATE

INSTALLATION	
7	12" DIA. x 36" D CONCRETE FOOTING

NOTES: Sign and graphic inserts supplied by Tommy's.
 Post stubs with match plates supplied by Valley City Sign.
 Sign installed by Valley City Sign.

SIGN CODE:	B
SCALE:	1/2" = 1'
DATE:	3.04.21
QUANTITY:	2



500B West River Drive
 Cornstock Park, MI 49321
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CUSTOMER INFO	
ACCOUNT	Tommy's Express Car Wash
ADDRESS	6420-6390 28th St. SE
INITIAL PROPOSAL DATE	4/14/21

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type 5	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
 Grand Rapids,
 Michigan

72.00 in

0.125 in



7.00 in

Side

S/F WALL PANEL	
ITEM	SIGN MATERIALS
1	.125" THICK ALPHA PANEL
	1/2" RADIUS CORNERS

ITEM	VINYL COLORS
2	BLACK VINYL COPY

INSTALLATION	
SCREW MOUNT FLUSH TO WALL	

NOTES: Sign supplied by Tommy's.
Sign installed by Valley City Sign.

SIGN CODE:	M
SCALE:	1" = 1'
DATE:	3.04.21
QUANTITY:	1



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CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

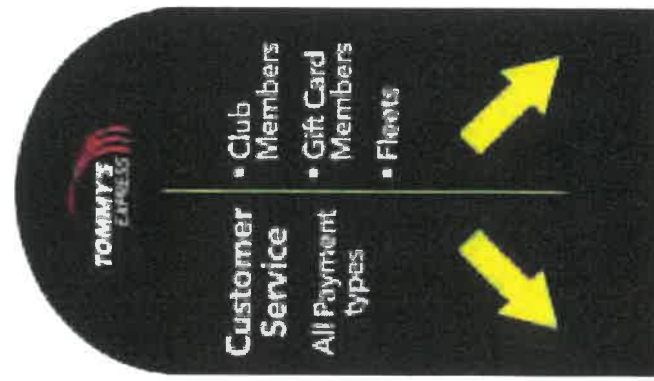
REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type S	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I	
J	
K	
L	

SITE#
P2623
Grand Rapids,
Michigan

24.00 in

0.125 in



42.00 in

S/F LANE ID PANEL	
ITEM	SIGN MATERIALS
1	.125" THICK ALPHA PANEL
2	FULL FACE DIGITAL PRINT

INSTALLATION	
PIPE CLAMP MOUNT TO LICENSE PLATE CAMERA POST	

NOTES: Sign supplied by Tommy's.
Sign installed by Valley City Sign.

SIGN CODE:	T
SCALE:	1" = 1'
DATE:	3.04.21
QUANTITY:	2

T.1

T.2

Side



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CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28 th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type 5	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
Grand Rapids,
Michigan

S/F GATE ARM PANEL	
ITEM	SIGN MATERIALS
1	2.5" THICK ALPHA PANEL
2	FULL FACE DIGITAL PRINT
INSTALLATION	
SCREW MOUNT TO GATE ARM	

NOTES: Sign supplied by Tommy's.
Sign installed by Valley City Sign.

SIGN CODE:	U
SCALE:	3/4" = 1'
DATE:	3.04.21
QUANTITY:	3



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Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
D Removed sign type S	TC 5/25/21
E Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I	
J	
K	
L	

SITE#
P2623
Grand Rapids,
Michigan

VACUUM STALL LETTERING	
ITEM	SIGN MATERIALS
1	10GA STAINLESS STEEL
2	4x - .28"Ø HOLES REQUIRED

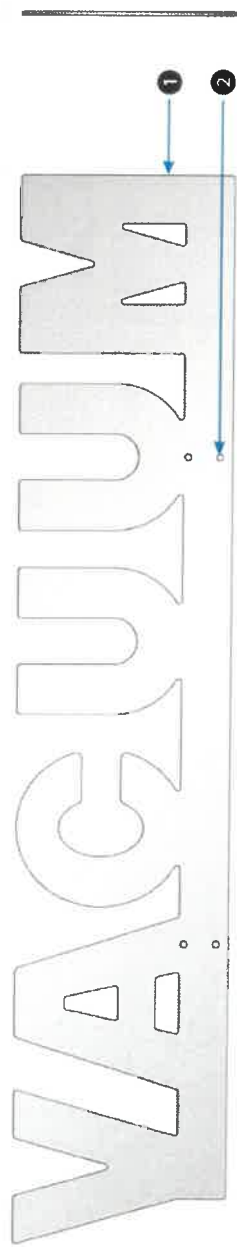
INSTALLATION
U-BOLT MOUNT TO STAINLESS STEEL VACUUM STALL TUBE STRUCTURE

NOTES: Sign supplied by Tommy's.
 Sign installed by Valley City Sign.

SIGN CODE:	V
SCALE:	1.1/2" = 1'
DATE:	3.04.21
QUANTITY:	12

0.14 in (+/-)

46.46 in



Side



5009 West River Drive
 Comstock Park, MI 49321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

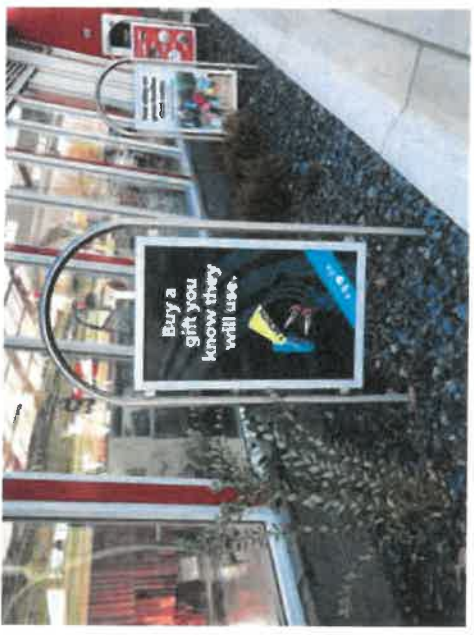
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REVISIONS	INITIALS & DATE
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4 Removed sign type 5	TC 5/25/21
5 Dropped in new site plan	JV 6/11/21
6 Updated wall signs	JV 7/22/21

REVISIONS CONT.	INITIALS & DATE
7 Removed sign type A	TC 8/9/21
8 Created separate sign package	TC 8/9/21
9 --	--
10 --	--
11 --	--
12 --	--

SITE#
P2623
 Grand Rapids,
 Michigan



LOCATION ON OVERVIEW PHOTO



5009 West River Drive
 Comstock Park, MI 49321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
 Grand Rapids,
 Michigan

Sign Type B.6a/B.6b • B.7a/B.7b

Double Faced Ground Mounted Snap Frame Sign



LOCATION ON OVERVIEW PHOTO

5009 West River Drive
 Comstock Park, MI 48321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
 Grand Rapids,
 Michigan

Sign Type M

Single Faced Wall Panel Sign



LOCATION ON OVERVIEW PHOTO

5009 West River Drive
 Comstock Park, MI 49321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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CUSTOMER INFO	
Tommy's Express Car Wash	
ACCOUNT	6420-6390 28 th St. SE
ADDRESS	4/14/21
INITIAL PROPOSAL DATE	

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
B Edit entry lanes	TC 4/19/21
C New site plan	TC 4/21/21
C Removed sign type 5	TC 5/25/21
C Dropped in new site plan	JV 6/11/21
F Updated wall signs	JV 7/22/21

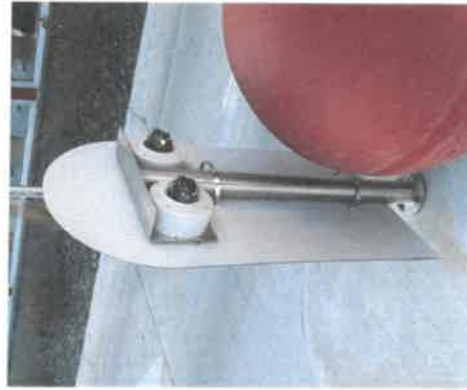
REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I	
J	
K	
L	

SITE#
P2623
 Grand Rapids,
 Michigan



Sign Type T.1 • T.2

Single Faced Canopy Mounted Panel Sign



LOCATION ON OVERVIEW PHOTO



5005 West River Drive
Comstock Park, MI 49321
Ph 616.784.5711 | Fx 616.784.8260
www.valleycitysign.com

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CUSTOMER INFO

Tommy's Express Car Wash

ACCOUNT

6420-6390 28th St. SE

ADDRESS

4/14/21

INITIAL PROPOSAL DATE

REVISIONS

REVISIONS	INITIALS & DATE
A Rearrange slide 4	TC 4/16/21
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REVISIONS CONT.

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I ---	---
J ---	---
K ---	---
L ---	---

SITE#
P2623

Grand Rapids,
Michigan

Sign Type U.1 • U.2

Single Faced Gate Arm Panel Sign



LOCATION ON OVERVIEW PHOTO

5009 West River Drive
 Comstock Park, MI 49321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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Tommy's Express Car Wash	
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REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623
 Grand Rapids,
 Michigan

Sign Type V

Vacuum Stall Lettering



LOCATION ON OVERVIEW PHOTO

5009 West River Drive
 Comstock Park, MI 49321
 Ph 616.784.5711 | Fx 616.784.8280
www.valleycitysign.com

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CUSTOMER INFO

Tommy's Express Car Wash

ACCOUNT

6420-6390 28th St. SE

ADDRESS

4/14/21

INITIAL PROPOSAL DATE

REVISIONS

REVISIONS	INITIALS & DATE
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REVISIONS CONT.

REVISIONS CONT.	INITIALS & DATE
G Removed sign type A	TC 8/9/21
H Created separate sign package	TC 8/9/21
I --	--
J --	--
K --	--
L --	--

SITE#
P2623

Grand Rapids,
 Michigan





DRAWING #: 117272
 PROJECT ID: Standards

SALES PERSON: Aneha Nelson

DRAWN BY: Sean Connell

INSPECTED BY:

DATE: 10.01.18

Revised:



Various Locations



1120 N 18th Street - Omaha 68102
 402.341.6077 - 402.341.7654 /fx

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Notes:

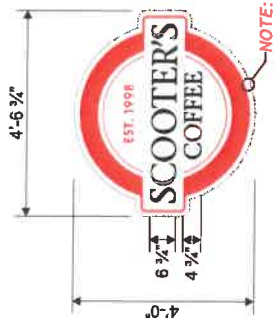
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Signer: _____ Date: _____
 Sales Rep: _____ Date: _____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

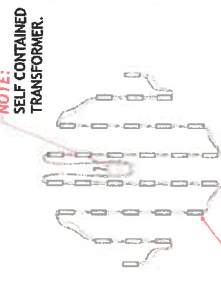


ILLUMINATED CHANNEL LOGO
 SCALE: 3/8" = 1'-0"



NOTE: ALUM. RETAINERS, FACE OF RETAINERS ARE TO BE PAINTED WHITE AND RETURNS ARE TO BE PAINTED BLACK.

NOTE: 6' WHIP TO EXIT TOP CENTER, REAR OF CHANNEL LOGO (ON ROOF TOP).



NOTE: POWER TO EXIT REAR OF CHANNEL LOGO DISPLAY.

NOTE: LED MODULES ARE RIVETED TO ALUMINUM BACK AND SEALED WITH SILICONE. NUMBER OF LED MODULES WILL VARY DEPENDING ON LOGO SIZE.

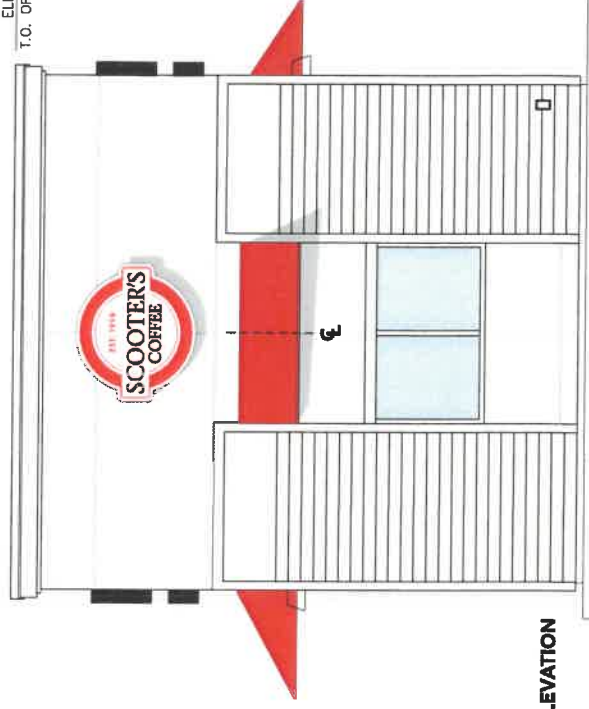
SCOOTER'S COFFEE DRIVE-THRU

SPECIFICATIONS

ILLUMINATED CHANNEL LOGO

FABRICATED FROM .050 BLACK PRE-FINISHED ALUMINUM RETURNS ATTACHED TO .063 ALUMINUM BACKS. FACE IS TO BE 3/16" WHITE PLEXIGLAS WITH 3M VINYL GRAPHICS APPLIED TO THE FIRST SURFACE (AS NOTED). INTERNAL ILLUMINATION WITH WHITE LED'S. LOGO IS TO BE MOUNTED TO FASCIA IN CUSTOMER SPECIFIED LOCATION USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

ELEV. 19'-0"
 T.O. OF PARAPET



FRONT BUILDING ELEVATION
 SCALE: 1/4" = 1'-0"

ELEV. 0'-0"
 FINISH FLOOR

FLUSH MOUNTED CHANNEL LETTERS
SCALE: 1/2" = 1'-0"



DRAWING # : 117274
PROJECT ID: Standards

SALES PERSON: Anyse Nelson
DRAWN BY: Sean Cornett

INSPECTED BY:

DATE: 10.01.18
Revised: 02.21.19



SCOOTER'S

Various Locations



Omaha Neon Sign Co., Inc.
1120 N 18th Street • Omaha 68102
402.341.6077 • 402.341.7654 fax

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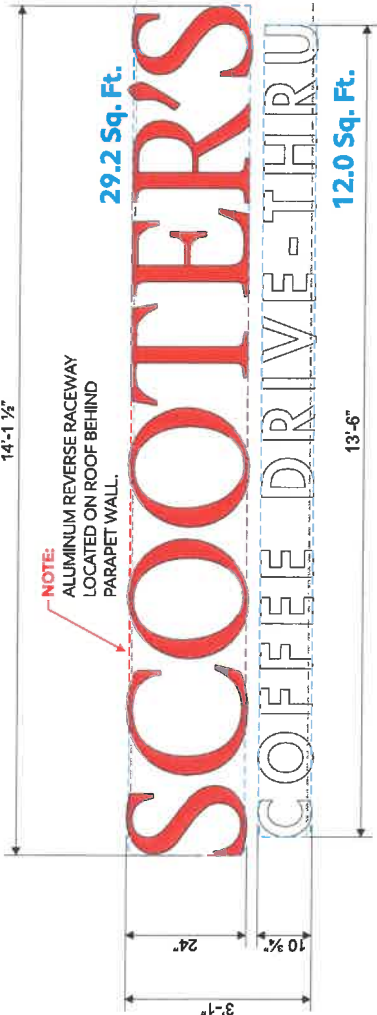
Notes:

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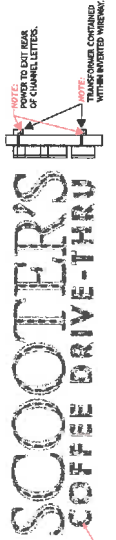
Signed: _____ Date: _____
Sales Rep. _____ Date: _____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

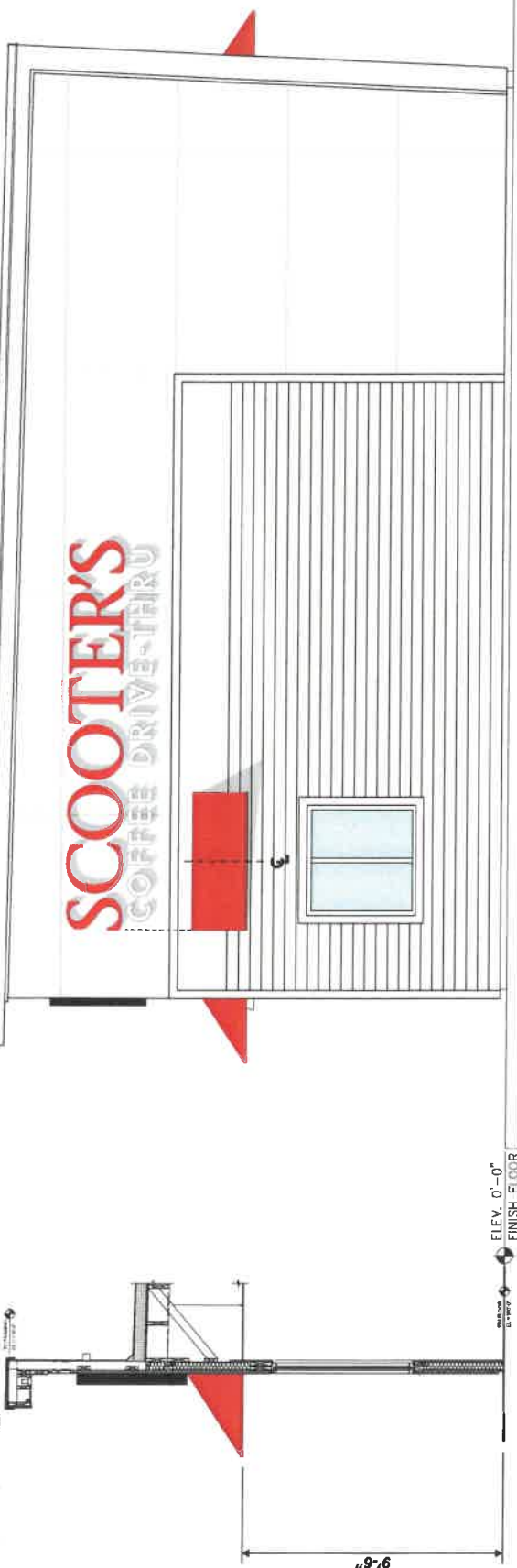


SCOOTER'S COFFEE DRIVE-THRU SPECIFICATIONS

CHANNEL LETTERS (SCOOTERS)	
RETURNS	3" DEEP .040 PRE-FINISHED BLK. ALUMINUM
BACKS	.063 WHITE ACRYLIC
VINYL	32.31" x 1.0" RED TRANSLUCENT
TRUNKCAP	1" BLACK ACRYLIC
ILLUMINATION	RED LED MODULES
CHANNEL LETTERS (COFFEE DRIVE-THRU)	
RETURNS	3" DEEP .040 PRE-FINISHED BLK. ALUMINUM
BACKS	.063 WHITE ACRYLIC
FACES	.1875 WHITE ACRYLIC
TRUNKCAP	1" BLACK ACRYLIC
ILLUMINATION	WHITE LED MODULES



SIDE BUILDING ELEVATION
SCALE: 1/4" = 1'-0"



FLUSH MOUNTED CHANNEL LETTERS
SCALE: 1/2" = 1'-0"



DRAWING # : 117276
PROJECT ID: Standards

SALES PERSON: Andya Nelson

DRAWN BY: Sean Connors

INSPECTED BY:

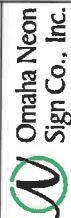
DATE: 10.01.18

Revised: 02.21.19



SCOOTER'S

Various Locations



1120 N 18th Street • Omaha 68102
402.341.6077 • 402.341.7654 fax

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Signed: _____ Date: _____
Enter Proj. _____ Date: _____

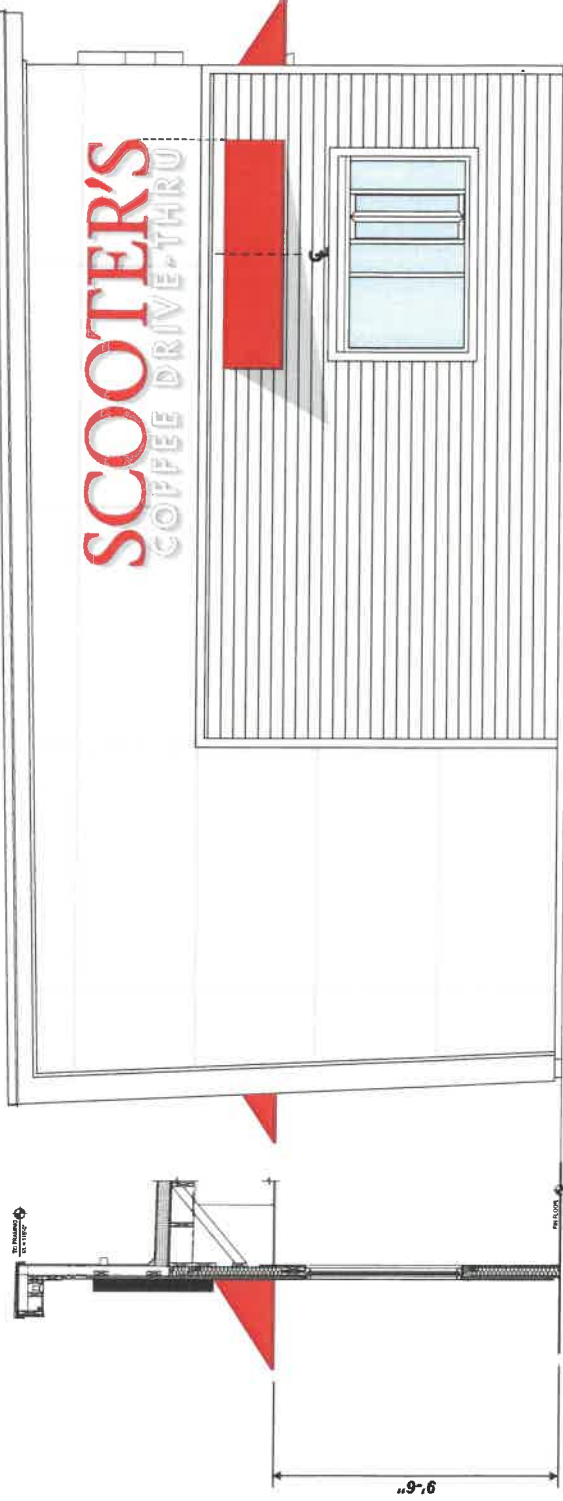
This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Total: 41.2 Sq. Ft.

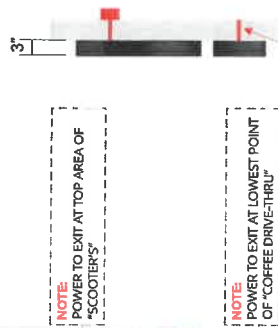


DRIVE-THRU BUILDING ELEVATION
SCALE: 1/4" = 1'-0"



ELEV. 0'-0"
FINISH FLOOR

SCOOTER'S COFFEE DRIVE-THRU SPECIFICATIONS	
CHANNEL LETTERS (SCOOTERS)	
RETURNS	3" DEEP .040 PRE-FINISHED BLK. ALUMINUM
BACKS	.063 WHITE ALUMINUM
FACES	.1875 WHITE ACRYLIC
VINYL	230-43 TOMATO RED TRANSLUCENT
TRIMCAP	1" BLACK ACRYLIC
ILLUMINATION	RED LED MODULES
CHANNEL LETTERS (COFFEE DRIVE-THRU)	
RETURNS	3" DEEP .040 PRE-FINISHED BLK. ALUMINUM
BACKS	.063 WHITE ALUMINUM
FACES	.1875 WHITE ACRYLIC
TRIMCAP	1" BLACK ACRYLIC
ILLUMINATION	WHITE LED MODULES



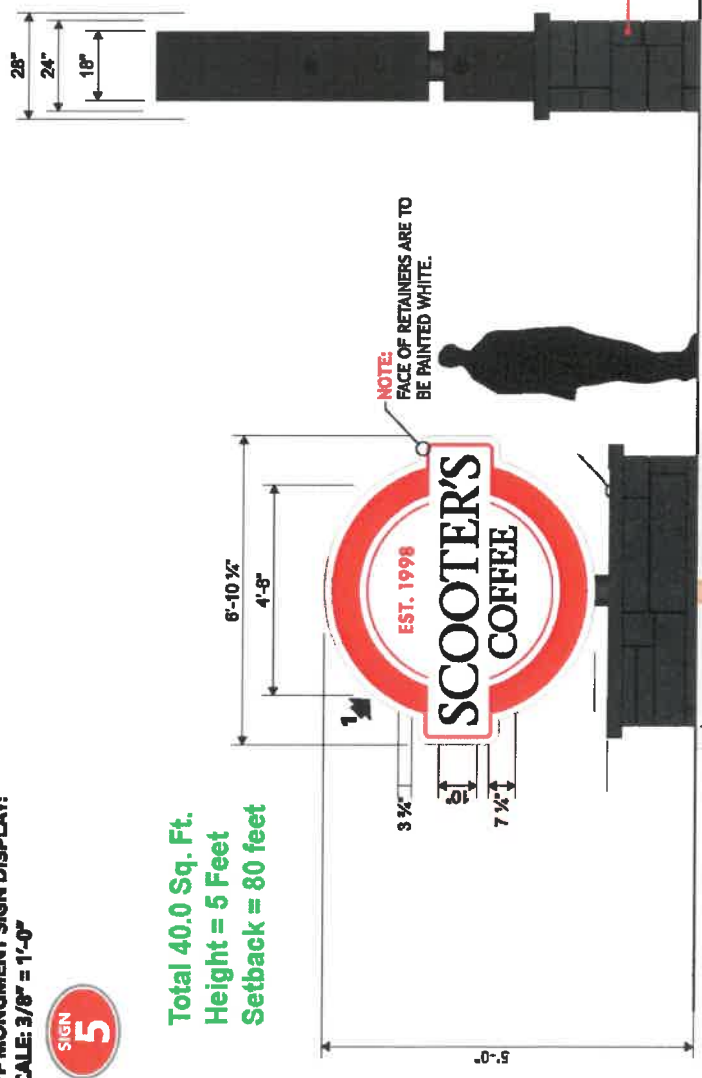
NOTE:
POWER TO EXIT LOWER LETTERS AND ENTER STORE.

ELEV. 19'-0"
T.O. OF PARAPET

D/F MONUMENT SIGN DISPLAY:
SCALE: 3/8" = 1'-0"



Total 40.0 Sq. Ft.
Height = 5 Feet
Setback = 80 feet

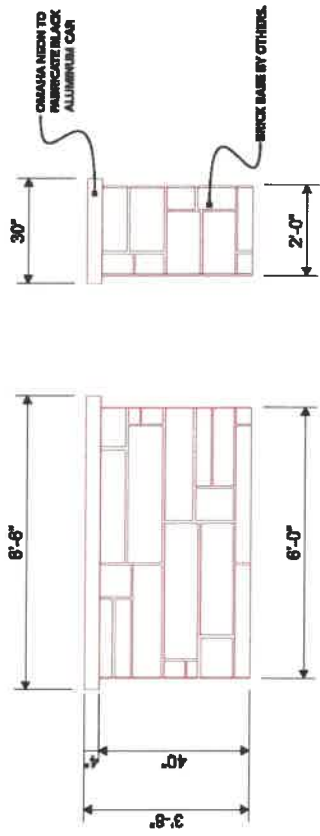


1 SCOOTER'S COFFEE DRIVE-THRU
Monument Sign Display (Primary)
 FABRICATED FROM .080 ALUMINUM PAINTED WHITE OVER AN INTERNAL ANGLE FRAME WITH WHITE PRE-FINISHED ALUMINUM SKIN. RETAINERS ARE TO BE ALUMINUM PAINTED WHITE. FACES ARE TO BE WHITE LEVAN WITH 3M VINYL GRAPHICS APPLIED TO THE FIRST SURFACE (AS NOTED). INTERNAL ILLUMINATION WITH ONE (1) ROW OF WT HANLEY PHENIX LED LIGHTING. CABINET IS TO BE MOUNTED TO SINGLE POLE STRUCTURE (AS NOTED).

2 SCOOTER'S COFFEE DRIVE-THRU
Monument Sign Display (Secondary)
 FABRICATED FROM EC-FRAME (EXTRUDED ALUMINUM AND WILL HAVE ALUMINUM SKIN PAINTED. CABINET AND RETAINERS ARE TO BE PAINTED WHITE. FACES) IS TO BE 3/16" WHITE PLEXIGLAS #2793 WITH 3M VINYL GRAPHICS APPLIED TO THE FIRST SURFACE. INTERNAL ILLUMINATION WITH WHITE HANLEY PHENIX S/S LED. CABINET IS TO BE MOUNTED TO POLE STRUCTURE USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

3M Series 230
 TRANSLUCENT PLEX
 LE TOMATO RED
 BLACK

SPREAD FOOTING DETAIL
 DEPTH: 5'-0"
 FACE WIDTH: 7'-0"
 END WIDTH: 3'-0"
 TYPE: SPREAD
 STEEL SIZES: 6 INCHES
TO BE VERIFIED



BASE DETAIL: FACE **BASE DETAIL: END**

	1159 N 11th Street - Omaha NE 68102 Tel: 402.341.4377 - Fax: 402.341.2868 www.omahaneon.com All rights reserved. Use of Omaha Neon Sign Co., Inc. and logo not for reproduction, use or alteration without written consent.	DRAWING # : 127566 PROJECT ID: 25607	SALES PERSON: andy nelson DRAWN BY: wes stephens	DATE: 05.14.21 Revised: date: 000000	PROJECTED BY: SCOOTER'S COFFEE DRIVE-THRU 4703 Doble Hwy Louisville, KY 40216	NOTICE: THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE AND ALL OTHER APPLICABLE LOCAL CODES. THE INSTALLER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES.	
	THE SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE AND ALL OTHER APPLICABLE LOCAL CODES. THE INSTALLER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES.						

August 11, 2021
Project No. 170168

Brian Hilbrands
Planner
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546

Tommy Car Wash Systems Site Plan Review

Dear Brian:

We have reviewed the site plan for Tommy Car Wash Systems, prepared by Exxel Engineering. The development is located on two parcels: 6390 and 6420 – 28th Street. The properties will be combined as part of the project. The current site plan and basis of this review are dated August 11, 2021. The proposed project is the demolition of two existing buildings and construction of a new car wash facility with separate coffee shop building. The site is in the Thornapple River watershed, subdrainage district Sentinel Point.

Stormwater and Drainage

Flood Control

The Cascade Charter Township Storm Water Ordinance (SWO), Section 1.04, states the ordinance shall apply to all development that requires any permit for work which will alter the stormwater drainage characteristics of the development site. The site is located in Stormwater Management Zone A, which requires retention of the 100-year storm event and infiltration where possible. Where soil conditions or other factors do not allow for adequate infiltration, the SWO requires detention of the 25-year storm event with a controlled release and a direct connection for stormwater runoff for the 100-year storm event, or detention of the 100-year storm event. The SWO also requires the first 0.5-inch of stormwater runoff be detained and released over a 24-hour period (Water Quality Control) and the 2-year storm event release rate be limited to 0.05 cfs/acre (Bank Erosion Control).

The applicant provided the results of a soils investigation including soil borings and infiltration tests at the location of a proposed underground retention system. Soils were found to be primarily poorly graded sand. Two infiltration tests were performed at the retention system location. The lowest infiltration test result was 20.5 inches/hour. The soils investigation revealed the site is suitable for stormwater infiltration. The retention system was sized based one-half the lowest infiltration test result, as required by the SWO. The proposed stormwater management design is in accordance with the SWO.

Water Quality Control and Bank Erosion Control

The SWO requires the first 0.5 inch of stormwater runoff be detained and released over a 24-hour period. The proposed underground retention system will infiltrate all stormwater from the site up to the 100-year storm event. The design is in accordance SWO.

Stormwater Runoff

The applicant provided stormwater calculations to size the retention system and onsite storm sewer system. All stormwater runoff from the site will discharge to the retention system. Therefore, the site will not see an increase in rate of stormwater leaving the site.

Drainage Plan

The applicant has submitted drawings, calculations and additional documentation as required in the SWO Section 2.03, Drainage Plan. Please refer to the attached checklist for items and comments on each item. Please note a maintenance agreement is required before construction begins. The agreement should be submitted to the Township for review. The maintenance agreement and plan should include at a minimum maintenance of the retention system and cleaning of catch basin sumps.

Utilities

The car wash facility will be serviced by a new 2-inch water service and 6-inch sanitary sewer lateral. The separate coffee shop building will be serviced by a new 1-inch water service and 6-inch sanitary sewer lateral. City of Grand Rapids permits will be required for the water and sanitary sewer connections prior to construction taking place.

Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control (SESC) measures are provided on the plan drawings. The applicant has included silt fence along the limits of clearing and grading and silt sacks in catch basins. SESC falls under the review and approval of the Kent County Road Commission and a permit is required before construction can begin.

Summary

The proposed stormwater management design meets the Township SWO requirements for new developments. The applicant will need to apply for and obtain permits (SESC, KCRC, water and sanitary sewer from the City) prior to beginning construction. We recommend approval of the site plan from an engineering standpoint.

Sincerely,



Nathan R. Torrey, PE
Senior Civil Engineer

Attachment

By email

Copy: Michael L. Berrevoets, PE – Fishbeck

Cascade Charter Township

Storm Water Ordinance, Ordinance 7 of 2002, as amended by Ordinance No. 2 of 2008, May 14, 2008

Reviewing Engineer Comments are Italicized

OK – Received and Acceptable

NA – Not Applicable

NR – Not Received, Needs Follow-up, See Comments

Tommy Car Wash Systems

Drainage Plan Checklist

- OK (1) Location of the development site and water bodies that will receive storm water runoff
All stormwater runoff from the site is collected in an underground retention system.
- OK (2) Existing and proposed topography of the development site, including the alignment and boundary of the natural drainage courses, with contours having a maximum interval of one foot (using USGS datum). The information shall be superimposed on the pertinent Kent County soil map
Existing and proposed contours have been provided.
- OK (3) Development tributary area to each point of discharge from the development
Stormwater calculations and tributary areas were provided by the applicant.
- OK (4) Calculations for the final peak discharge rates
The applicant provided calculations for design of the onsite storm sewer system and retention system.
- OK (5) Calculations for any facility or structure size and configuration
Stormwater runoff calculations were provided by the applicant.
- OK (6) Drawing showing all proposed storm water runoff facilities with existing and final grades
The applicant provided a utility plan showing all proposed stormwater runoff facilities.
- OK (7) The sizes and locations of upstream and downstream culverts serving the major drainage routes flowing into and out of the development site. Any significant off-site and on-site drainage outlet restrictions other than culverts should be noted on the drainage map
Offsite drainage areas were not indicated by the applicant.
- OK (8) An implementation plan for construction and inspection of all storm water runoff facilities necessary to the overall drainage plan, including a schedule of the estimated dates of completing construction of the storm water runoff facilities shown on the plan and an identification of the proposed inspection procedures to ensure that the storm water runoff facilities are constructed in accordance with the approved drainage plan
A construction schedule was included on the plans.
- OK (9) Plan to ensure the effective control of construction site storm water runoff and sediment track-out onto roadways
The SESC measures shown on the plan appear appropriate given the expected work. SESC falls under the review and approval of the Kent County Road Commission, a permit is needed before construction can begin.

- OK (10) Drawings, profiles, and specifications for the construction of the storm water runoff facilities reasonably necessary to ensure that storm water runoff will be drained, stored, or otherwise controlled in accordance with this ordinance
The applicant provided calculations and design details for construction of the onsite storm sewer system and retention system.
- NR (11) Maintenance agreement, in form and substance acceptable to the Township, for ensuring maintenance of any privately owned storm water runoff facilities. The maintenance agreement shall include the developer's written commitment to provide routine, emergency, and long-term maintenance of the facilities and, in the event that the facilities are not maintained in accordance with the approved drainage plan, the agreement shall authorize the Township to maintain any on-site storm water runoff facility as reasonably necessary, at the developer's expense
Maintenance agreement was not provided and is required.
- OK (12) Name of the engineering firm and the registered professional engineer that designed the drainage plan and that will inspect final construction of the storm water runoff facilities
- NA (13) All design information must be compatible for conversion to Grand Valley Regional Geographic Information System (REGIS)
This is a privately owned system and will not be uploaded to REGIS.
- OK (14) Other information necessary for the Township to verify that the drainage plan complies with the Township's design and performance standards for drains and storm water management systems

CASCADE CHARTER TOWNSHIP
Ordinance #_ of 2021
AN ORDINANCE TO AMEND ORDINANCE #2 OF 2005, THE
RIEBEL DEVELOPMENT
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendment to the Riebel Development PUD Ordinance

Section II. Legal Description.

Section II is amended to include the additional legal descriptions:

41-19-16-101-012

Lots 20 and 21 of Arden Hills Plat, part of the NW ¼ of Section 16, Cascade Township, T6N, R10W, Kent County, Michigan, according to the recorded plat thereof.

Also, that part of the NW ¼ of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as:

Commencing at the NW Corner of said Section 16; thence S00°39'08"W 207.20 feet along the West line of the NW ¼ of said Section 16 to the Southwest corner of Arden Hills Plat and the PLACE OF BEGINNING of this description; thence S00°39'08"W 50.00 feet along said West line; thence S88°19'04"E 182.01 feet along a line 50 feet South of and parallel with the South line of Arden Hills Plat to a point which intersects the East line of Lot 20, Arden Hills Plat, as extended; thence N01°47'50"E 50.00 feet along said extended line of Lot 20 to the Southeast corner of Lot 20, thence N88°19'04"W 183.00 feet along Arden Hills Plat to the Place of Beginning.

Portion of Arden Hills Plat Sought to be Vacated

A 33 foot wide Street, West of and adjacent to Lot 21, Part of Arden Hills Plat, Section 16, Cascade Township, Town 6 North, Range 10 West, Kent County, Michigan according to the recorded plat thereof.

Section IV. Purpose.

The first paragraph of the section shall be deleted and replaced with:

The Project occupies approximately 15.3 acres of land, that formally was the site of a legal non-conforming industrial operation as well as a previously existing Pizza Hut restaurant. The Project is comprised of two separate areas: "Area A" and "Area B" which may be developed by separate Developers. Area A is located upon land currently comprised of Units 2, 3 and 4 in the Cascade Market Place Condominium (the "Condominium") identified in the Master Deed of Cascade Market Place recorded June 14, 2005 as Instrument No. 20050614-0069327 and amended by Amendment No. 1 to Master Deed of Cascade Market Place recorded January 2, 2007 as Instrument No. 20070102-0000046 (together, the "Master Deed"), and is proposed to be developed into a mix of different uses involving general retail, restaurant, offices, a bank, a car wash, and

a drive-up coffee shop. Area B is approximately 9.968 acres in size, located upon land currently comprised of Unit 1 of the Condominium identified in the Master Deed, and is proposed to be developed into a single story 61 unit multi-family residential apartment development. Due to its size, magnitude, mixture of land uses and the timing of development over a period of years, in which market conditions may change, special land use regulations are deemed necessary by Cascade Township to establish this Planned Unit Development (PUD) District for the Project.

Section VI. Permitted Uses.

This section shall be deleted and replaced with:

For land and buildings, the permitted uses for the Riebel PUD within Area A are as follows:

- A. Retail Uses;
- B. Offices/Fitness
- C. One stand alone bank identified as building F (Macatawa Bank).
- D. Restaurants, not to include fast food. This includes the stand-alone restaurants identified as Building E (Culver's) on the approved PUD site plan, and the drive-up coffee shop as shown on the seven-page approved and stamped civil plan set dated 8/11/21.
- E. Drive up window service for the restaurants shall be limited to Building E (Culver's) and the drive-up coffee shop. This use will be reviewed through the Special Land Use procedures of the Township. The use will only be permitted provided that the applicant can demonstrate, to the Township's satisfaction, that the user of the drive up window will be low impact user that will not result in creating any traffic problems with the rest of the development. The Drive up window and any of its infrastructure shall only be constructed after the approval of the Special Use.
- F. Carwash

For land and buildings, the permitted uses for the Riebel PUD within Area B are as follows:

- G. 61 unit apartment complex with one manager residence

Section VII. Master Development Plan.

The first paragraph of this section shall be deleted and replaced with:

The Project shall conform in as much as reasonably possible to the master development plan approved by the Township Board and signed by the Township on November 7, 2007, and the updated seven-page approved and stamped civil plan set dated August 11, 2021. The intent of the Developers is to develop the Project as 4 buildings within Area A and a 61 unit apartment project within Area B. Each building and its associated parking,

landscaping, etc., will be required to submit site plans prior to any site work for each building, or site improvement, provided, however, that the Developer of Area B may submit one site plan for all buildings within Area B. This will allow the Township to ensure that all required infrastructure is constructed with the appropriate phase and that only those areas needed to be disturbed for each phase, are the areas planned to be disturbed. The Planning Commission shall review and approve all building or site improvement plans prior to the construction of each building or site improvement.

Section VIII. Specific Development Regulations.

Paragraphs C, E, and G shall be deleted and replaced with:

C. Elevation Plan – The elevations for the commercial buildings shall be consistent with the elevation plans dated 10/14/07 and 1/14/21 within Area A and with the elevation plan dated 7/27/17 within Area B. This will be ensured at the time of site plan approval for each building.

E. Cross Access

- i. The Developer of Area A shall be responsible to provide and record irrevocable cross access easements for this Project within Area A. Cross access shall be provided in two locations on the Project within and adjacent to Area A, including common area of the Condominium Project, sufficient to allow the Project within Area B to obtain access to 28th Street. These cross access easement areas must be constructed so they can easily be connected to the adjoining properties (i.e. grade and location). They must also be constructed and must be open and ready for any possible connection before a building permit is issued for the third building in the Project within Area A.
- ii. On the west side of the Project within Area A, the Riebel PUD Project shall allow for an irrevocable cross access to the Cascade Centre parcel (PPN 41-19-8-17-226- 002, 6250 - 28th Street) as shown on the approved site plan.
- iii. On the east side of the Project within Area A, the Riebel PUD Project shall allow for an irrevocable cross access to (PPN 41-19-8-16-101-014, 2845 Thornhills) as shown on the approved site plan.
- iv. Once the irrevocable access drives are constructed they shall remain open at all times, including the winter months and shall be free of snow and ice for clear passage. These cross access agreements shall be recorded

prior to the occupancy of any portion of the Riebel PUD Project. This PUD Ordinance will provide the legal means to allow cross-access with these other parcels if and when the adjoining parcels are ever required to obtain Township approval.

- v. On the east side of the Project with Area A, the Riebel PUD project shall allow for an irrevocable cross access to (PPN 41-19-16-101-016, 6444 28th Street) as shown on the approved site plan.

G. 28th Street Access – Limit the number of drives to the site to a total of three. These drives to be reconstructed to meet the KCRC requirements as well as providing a deceleration lane that meets the KCRC standards for both drive entrances.

Section IX. Design Guidelines, Requirements and Limitations.

A paragraph 5 shall be added, and paragraph 4 will be deleted and replaced with:

- 4. Building G (Proposed Tommy’s Carwash)
 - a. Maximum Building Height – 35 feet.
 - b. Setbacks – No part of the building shall extend closer to any lot line than shown on the seven-page approved and stamped civil plan set dated 8/11/21.
 - c. Parking – The total amount of parking for building G shall not exceed the spaces shown on the seven-page approved and stamped civil plan set dated 8/11/21.
 - d. Lighting – shall meet Section 19.19 of the Zoning Ordinance as amended.
- 5. Proposed Drive-Up Coffee Shop
 - a. Maximum Building Height – 25 feet.
 - b. Setbacks – No part of the building shall extend closer to any lot line than shown on the seven-page approved and stamped civil plan set dated 8/11/21.
 - c. Parking – The total amount of parking for building G shall not exceed the spaces shown on the seven-page approved and stamped civil plan set dated 8/11/21.
 - d. Lighting – shall meet Section 19.19 of the Zoning Ordinance as amended.
 - e. This building shall be removed if it is vacated for a period of 18 months or longer.

Section X. Signs.

Paragraphs 2 and 3 shall be deleted and replaced with:

2. Culver's, Macatawa, the carwash and the drive-up coffee shop shall be limited to the following:
 - a. Wall signage or marquee per building, not to exceed one-hundred (100) square feet in total sign area, or;
 - b. Awning/canopy signage per building, not to exceed thirty-two (32) square feet in total sign area, or;
 - c. In the event the building has multiple commercial establishments, each commercial establishment's space will be permitted a sign area equal to one square foot for each lineal foot of building frontage (i.e., building frontage on the ground for the front of the building) that each respective commercial establishment occupies and no sign shall have a length of more than two-thirds of the subject frontage.
 - d. Window signs and displays, provided permanent window sign(s) shall not cover more than twenty-five (25) percent of the total window surface and temporary window signs shall not cover more than fifteen (15) percent of the total window surface.
 - e. Directory wall signage per commercial establishment, not to exceed twenty (20) square feet in total sign area.
3. In exchange for not placing a second pylon sign out by 28th St the four buildings closest to 28th St also identified as buildings E, F, G and the drive-up coffee shop, shall be permitted one ground sign limited to the following:
 - a. Setback at least 80 feet from the edge of the pavement of 28th Street.
 - b. No taller than 5 feet high, measured from the grade to the top of the tallest part of the sign structure.
 - c. Sign area limited to a maximum of 40 sq.ft.

Section XIII. Stormwater.

Paragraph B shall be deleted and replaced with:

- B. Stormwater Drainage - All proposed stormwater drainage facilities shall be reviewed and approved by the Township Engineer. The Developer shall provide the Township Planning Department with copies of all correspondence and permits received regarding any stormwater disposal and/or wetland issues. Due to the design of the detention basin the developer shall be responsible to place guardrail along the entire perimeter of any above ground basin.

Section 2. Effective Date

This PUD Ordinance amendment shall become effective upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

Section 3. Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #2 of 2005, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

The foregoing Ordinance amendment was offered by Board Member _____ supported by Board Member _____. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

Sue Slater
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the ___th day of _____ 2021.

Sue Slater
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: September 22, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider a "Resolution Establishing the Ad Hoc Laraway Lake Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters"

FACTS:

At the September 22 Township Board meeting the Township Board approved the Special Assessment District (SAD) roll for the Laraway Lake SAD #1. The SAD will be implemented for 10 years. The total parcel count for the special assessment district is 23, and the requested work to be done is approximately \$11,575 meaning each parcel will be assessed \$504 per year during the duration of the special assessment district.

Throughout the process it was recommended that, if the SAD be approved, The Township Board consider the establishment of an ad-hoc committee, consisting of Township staff, officials, and residents included in the SAD, to provide direction on the expenditure of SAD dollars (...though final appropriation will be at the sole discretion of the Township Board.)

Attached for your review are:

- Resolution Establishing the Ad Hoc Laraway Lake Special Assessment District No. 1 Committee, Specifying its Duties and Covering Other Matters Proposed Special Assessment Roll for Thornapple River Special Assessment District #1

ANALYSIS & CONCLUSIONS:

The resolution establishing the Laraway Lake SAD was drafted with the assistance of Cliff Bloom whom served as the original special counsel for the creation of the SAD. If approved, the resolution will set forth the following items:

- Committee will be established for the purpose of advising the Township Board regarding various aspects of the SAD
- Committee will be responsible to comply with all aspects of the Open Meetings Act
- Committee will be comprised of one Township Board member and 2 residents in the SAD
- Township Manager or his/her designee will serve as an ex officio member of the committee
- Committee members will be appointed for 3-year terms and can be removed by the Township Board after a hearing for cause
- Committee will meet a minimum of twice per year and will make recommendations to the Township Board for yearly activities on or before February 1 of each year.

If the Township Board establishes the committee, it will become effective the day after enactment. It is my intention to solicit applications from the SAD community for consideration for appointment to the committee by the Township Board.

FINANCIAL CONSIDERATIONS:

There will not be any direct cost to establishing the ad hoc committee other than staff time and possibly costs for soliciting committee members. Once established, any direct costs for the committee (consultants, engineering, legal, etc...) would be budgeted as part of the SAD annual budget.

RECOMMENDED ACTION:

Consider "Resolution Establishing the Ad Hoc Laraway Lake Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters"

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

(Resolution No. _____)

**A RESOLUTION ESTABLISHING THE AD HOC LARAWAY LAKE SPECIAL
ASSESSMENT DISTRICT NO. 1 COMMITTEE, SPECIFYING ITS DUTIES AND
COVERING OTHER MATTERS.**

Minutes of a regular meeting of the Township Board for Cascade Charter Township,
County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith
Dr. SE, in said Township on September 22, 2021 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered for adoption by Township Board
Member _____ and was seconded by Township Board Member
_____:

RECITALS

A. The Township Board for Cascade Charter Township (the “Township”) has
established and created the Laraway Lake Special Assessment District No. 1 (the “SAD”) which
will be applicable within Laraway Lake. Pursuant to the SAD, a number of improvements and
maintenance will be done to the lake over 10 years.

B. All decisions regarding the SAD (including, but not limited to, the expenditure of
funds, entering into contracts with third-party service and product providers, whether special
assessments will increase annually and related matters) shall be made by the Township Board.
Nevertheless, the Township Board deems it in the best interest of the Township and its residents,

property owners and visitors to receive public input and advice regarding those matters. Toward that end, the Township Board establishes the Laraway Lake Ad Hoc Committee (the “Committee”) to advise the Township Board regarding the SAD as well as other matters of public interest regarding the Laraway Lake maintenance and improvements.

RESOLUTION

BE IT RESOLVED as follows:

1. The Committee is hereby created and established to advise the Township Board regarding the various aspects of the SAD for Laraway Lake.
2. The Committee will be recommendatory and advisory only.
3. The Committee shall comply with the Michigan Open Meetings Act, being MCL 15.261 *et seq.* (the “OMA”). Such compliance shall include, but not be limited to, holding only public meetings, posting the meetings ahead of time as required, allowing reasonable public comment at the public meetings and preparing and adopting written minutes of each meeting.
4. The Committee shall be comprised of three (3) members. At least one member of the Committee shall also be a member of the Township Board. The other members of the Committee shall be representative of the various interests pertaining to Laraway Lake.
5. The Township Manager, or his/her designee, shall serve as an ex officio member of the committee but shall have no voting rights
6. Members of the Committee shall be appointed and approved by the Township Board for three-year terms. The terms of the members shall end on December 31 and any new term shall begin on January 1.
7. Members of the Committee may be removed by the Township Board after a hearing for cause.

8. The Committee shall meet at least twice per calendar year.

9. On or before February 1 of each calendar year, the Committee shall make its written recommendations to the Township Board regarding the SAD for the upcoming spring, summer and fall seasons and for the balance of the calendar year involved.

10. This Resolution shall become effective one day after its enactment.

The vote on the motion to adopt this Resolution was as follows:

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Susan B. Slater, Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 22, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: September 22, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider a “Resolution Establishing the Ad Hoc Thornapple River Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters”

FACTS:

At the September 22, 2021 Township Board meeting the Township Board approved the Special Assessment District (SAD) roll for the Thornapple River SAD #1. The SAD will be implemented for 15 years. The total parcel count for the special assessment district is 301, and the requested work to be done is approximately \$90,300 meaning each parcel will be assessed \$300 per year during the duration of the special assessment district.

Throughout the process it was recommended that, if the SAD be approved, The Township Board consider the establishment of an ad-hoc committee, consisting of Township staff, officials, and residents included in the SAD, to provide direction on the expenditure of SAD dollars (...though final appropriation will be at the sole discretion of the Township Board.)

Attached for your review are:

- Resolution Establishing the Ad Hoc Thornapple River Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters Proposed Special Assessment Roll for Thornapple River Special Assessment District #1
- Request from the Cascade Thornapple River Association regarding representation on the ad-hoc committee

ANALYSIS & CONCLUSIONS:

The resolution establishing the Thornapple River SAD was drafted with the assistance of Cliff Bloom whom served as original special counsel for the creation of the SAD. If approved, the resolution will set forth the following items:

- Committee will be established for the purpose of advising the Township Board regarding various aspects of the SAD
- Committee will be responsible to comply with all aspects of the Open Meetings Act
- Committee will be comprised of one Township Board member and 4 residents in the SAD
- Township Manager or his/her designee will serve as an ex officio member of the committee
- Committee members will be appointed for 3-year terms and can be removed by the Township Board after a hearing for cause
- Committee will meet a minimum of twice per year and will make recommendations to the Township Board for yearly activities on or before February 1 of each year.

If the Township Board establishes the committee, it will become effective the day after enactment. It is my intention to solicit applications from the SAD community for consideration for appointment to the committee by the Township Board.

Also included is a request from the Cascade Thornapple River Association that the membership make-up of the ad-hoc committee to ensure that a minimum of one member or designee of the CTRA Board. The resolution is not currently drafted to include this language but can be easily altered.

FINANCIAL CONSIDERATIONS:

There will not be any direct cost to establishing the ad hoc committee other than staff time and possibly costs for soliciting committee members. Once established, any direct costs for the committee (consultants, engineering, legal, etc...) would be budgeted as part of the SAD annual budget.

RECOMMENDED ACTION:

Consider "Resolution Establishing the Ad Hoc Thornapple River Special Assessment District No. 1 Committee, Specifying its Duties and Covering Other Matters"

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

(Resolution No. _____)

**A RESOLUTION ESTABLISHING THE AD HOC THORNAPPLE RIVER SPECIAL
ASSESSMENT DISTRICT NO. 1 COMMITTEE, SPECIFYING ITS DUTIES AND
COVERING OTHER MATTERS.**

Minutes of a regular meeting of the Township Board for Cascade Charter Township,
County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith
Dr. SE in said Township on September 22, 2021 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered for adoption by Township Board
Member _____ and was seconded by Township Board Member
_____:

RECITALS

A. The Township Board for Cascade Charter Township (the “Township”) has established and created the Thornapple River Special Assessment District No. 1 (the “SAD”) which will be applicable within the stretch of the Thornapple River in the Township located between the Cascade Dam (downstream) and 60th Street (upstream). Pursuant to the SAD, a number of improvements and maintenance will be done to that stretch of river over 15 years.

B. All decisions regarding the SAD (including, but not limited to, the expenditure of funds, entering into contracts with third-party service and product providers, whether special assessments will increase annually and related matters) shall be made by the Township Board.

Nevertheless, the Township Board deems it in the best interest of the Township and its residents, property owners and visitors to receive public input and advice regarding those matters. Toward that end, the Township Board establishes the Thornapple River Ad Hoc Committee (the “Committee”) to advise the Township Board regarding the SAD as well as other matters of public interest regarding the portion of the Thornapple River involving the SAD.

RESOLUTION

BE IT RESOLVED as follows:

1. The Committee is hereby created and established to advise the Township Board regarding the various aspects of the SAD in the portion of the Thornapple River involved in the SAD.
2. The Committee will be recommendatory and advisory only.
3. The Committee shall comply with the Michigan Open Meetings Act, being MCL 15.261 *et seq.* (the “OMA”). Such compliance shall include, but not be limited to, holding only public meetings, posting the meetings ahead of time as required, allowing reasonable public comment at the public meetings and preparing and adopting written minutes of each meeting.
4. The Committee shall be comprised of five (5) members. At least one member of the Committee shall also be a member of the Township Board. The other members of the Committee shall be representative of the various interests pertaining to the Thornapple River.
5. The Township Manager, or his/her designee, shall serve as an ex officio member of the committee but shall have no voting rights
6. Members of the Committee shall be appointed and approved by the Township Board for three-year terms. The terms of the members shall end on December 31 and any new term shall begin on January 1.

7. Members of the Committee may be removed by the Township Board after a hearing for cause.

8. The Committee shall meet at least twice per calendar year.

9. On or before February 1 of each calendar year, the Committee shall make its written recommendations to the Township Board regarding the SAD for the upcoming spring, summer and fall seasons and for the balance of the calendar year involved.

10. This Resolution shall become effective one day after its enactment.

The vote on the motion to adopt this Resolution was as follows:

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Susan B. Slater, Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on March 24, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

Ben Swayze

From: CTRA <cascadethornapple@gmail.com>
Sent: Tuesday, March 23, 2021 8:02 PM
To: Grace Lesperance; Sue Slater; Ken Peirce; Tom McDonald; John Shipley; Timmy Noordhoek; Jim Koessel; Ben Swayze; Stephanie Fast
Subject: Item 034-2021 on the Cascade Township Board of Trustees agenda for March 24th, 2021

To: Cascade Township Board of Trustees

RE: Item 034-2021 on the Cascade Township Board of Trustees agenda for March 24th, 2021

1) Correction under the section titled RECITALS A.

The Cascade Dam is considered downstream and 60th Street is considered upstream. This is the natural flow of the river.

2) Under the section titled RESOLUTION 4.

In order to align the proposed resolution for consideration with the information presented in the township staff report dated March 24th, 2021, the Cascade Thornapple River Association (CTRA) would propose the following changes to resolution wording and appreciates your consideration. Conversations between township staff (both elected and appointed) assured the CTRA numerous times that it would have active representation on any potential SAD ad hoc committee:

“The Committee shall be comprised of five (5) members. At least one (1) member of the Committee shall also be a member of the Township Board. The remaining members of the Committee shall be property owners within the SAD and at least one (1) of these members shall be a current member or designee of the Board of Directors of the Cascade Thornapple River Association, a 501(c)(7) corporation, if applicable at the time of appointment.”



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: September 22, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider Purchase Agreement for a Portion of 2965 Wycliffe

FACTS:

Over the past 9 months the Township Board has had several conversations about the purchase of the property at 2965 Wycliff, also know as the “Church on the Hill” property. The latest conversations have revolved around a partnership with the Unity Spiritual Community Church, currently located in Ada. The Church is in the process of selling it’s building and looking to relocate. Under the proposed partnership the Unity Church would purchase the entire 2965 Wycliff property. The Church would then sell undeveloped portion of the property, approximately 1.86 acres, to the Township for the purpose of a public park.

Attached for your review are:

- Proposed Agreement to Buy and Sell Real Estate for 2965 Wycliff Drive SE
- Survey with Proposed Split for 2965 Wycliff Dr. SE
- Title Commitment for subject Property

ANALYSIS & CONCLUSIONS:

The proposed agreement has been developed at the direction given by the Township Board. Highlights include:

- Purchase Price of \$300,000 (...including a \$10,000 deposit)
- Agreement language that a recordable right-of-first refusal agreement will be drafted in the case that the Church chooses to sell their portion of the property at a later date
- Agreement language that a recordable sharing agreement will be drafted to allow the Township to use parking facilities for the park, shared entrance use and shared sign use.
- Contingency that the property must be split properly

FINANCIAL CONSIDERATIONS:

The listed purchase price of the subject property is \$300,000. In addition, the Township would be responsible for various closing costs. A budget amendment has been prepared for \$310,000 for the purchase from the general fund. The Township Board may at a later date, but no later then December 31, 2021, chose to reallocate the purchase to another fund if the use of the property is compatible.

RECOMMENDED ACTION:

Consider the “Agreement to Buy and Sell Real Estate” with Unity Spiritual Community Church for a portion of the property located at 2965 Wycliff Dr. SE.

AGREEMENT TO BUY AND SELL REAL ESTATE

THIS AGREEMENT TO BUY AND SELL REAL ESTATE is executed between Unity Spiritual Community Church ("Seller"), of 6025 Ada Drive SE, Ada, Michigan 49301, and Cascade Charter Township, a Michigan municipal corporation, of 5920 Tahoe Drive SE, Grand Rapids, Michigan 49546 ("Buyer"). The "Effective Date" of this Agreement is the date it is signed by Buyer.

RECITALS

Seller will be the owner of a parcel of real property located 2965 Wycliff Drive SE, and shown on Exhibit A, together with all easements, improvements and appurtenances thereto ("Seller's Property"). Seller will retain all of Parcel 1 ("Seller's Retained Property"). Parcel 2 shall be purchased by Buyer pursuant to this Agreement (the "Real Estate"). Seller and Buyer will cooperate to adjust, split or divide Seller's Property so as to accomplish this purchase and sale. The actual legal description to be used for the warranty deed shall come from the Title Insurance Company and the Survey.

AGREEMENT

The parties agree as follows:

1. Sale and Purchase. Contingent upon Seller's acquisition of Seller's Property, Seller agrees to sell the Real Estate to Buyer, and Buyer agrees to purchase the Real Estate from Seller, for the Purchase Price and according to the terms and conditions set forth in this Agreement. Buyer will pay to Seller the Purchase Price in immediately available funds at the Closing. Contemporaneously with the full execution of this Agreement, Buyer shall deposit with the Title Insurance Company the Deposit, which will be held in accordance with the terms of this Agreement.

2. Definitions. As used in this Agreement, the following terms are defined as:

(a) Agreement. This Agreement to Buy and Sell Real Estate.

(b) Closing. Consummation of the transaction described in this Agreement. The Closing will take place on a day mutually determined by the parties, but not later than September 21, 2021 (the "Closing Date") (which may be extended ten (10) days by either party if reasonably necessary), at the office of the Title Insurance Company. "Pre-Closing" means that period from the date of this Agreement to the Closing Date, during which time the parties will work in good faith to satisfy all requirements of this Agreement necessary to transfer the Real Estate.

(c) Deposit. \$10,000, which Buyer will deliver to the Title Insurance Company within ten (10) days after execution of this Agreement, and which shall be applied to the Purchase Price at Closing. The Deposit shall be fully refundable to Buyer if this transaction does not close.

(d) Purchase Price. The Purchase Price shall be Three Hundred Thousand Dollars (\$300,000) payable by certified funds or wire transfer at Closing.

(e) Title Insurance Company. Sun Title Company, Grand Rapids, Michigan.

(f) Permitted Encumbrances. All encumbrances noted on the public record are Permitted Encumbrances unless objected to by Buyer during the Feasibility Period.

3. Title and Survey.

(a) Warranty Deed. At the Closing, Seller will transfer the Real Estate to Buyer by warranty deed, subject to the Permitted Encumbrances and without warranties or representations; provided, however, that any encumbrances that are payable by money will be paid in full at Closing and discharged, and will not be Permitted Encumbrances.

(b) Title Insurance. Within (ten) 10 days of the Effective Date, Buyer will obtain a title commitment for an ALTA Owner's title insurance policy from the Title Insurance Company, which will include copies of all recorded documents identified in the title commitment, in the amount of the Purchase Price, covering title to the Real Estate on or after the Effective Date, showing Seller as the owner of the Real Estate. The title commitment will provide for full coverage subject to standard exceptions unless Buyer or Seller provide the survey described below, but will not provide coverage over the Permitted Encumbrances. Buyer shall be responsible for the delivery of any survey required by the Title Insurance Company for the removal of standard exceptions. Any failure to deliver such a survey shall mean that the title insurance policy will be issued with standard exceptions. If the title commitment contains any exception that is not a standard exception, and Buyer provides written notice thereof to Seller within five (5) days after receipt of the title commitment, then Seller shall have the option, but not the obligation, to promptly remove such exception. If Seller elects to not remove such exception (in which event Seller shall notify Buyer in writing within two (2) days of receipt of Buyer's notice), then Buyer or Seller may terminate this Agreement by written notice to the other within two (2) days of Seller's written notice of its election not to remove the exception objected to by Buyer. If neither Buyer nor Seller terminates this Agreement, then the parties shall proceed to Closing and such exception shall be treated as a Permitted Encumbrance. The Deposit shall be returned to Buyer if any party terminates this Agreement under this paragraph and the parties will have no further rights or obligations hereunder except as otherwise specifically provided. Buyer will pay the cost of a title insurance policy to be subsequently issued pursuant to the title commitment. The cost of any title insurance endorsements requested by Buyer shall be paid by Buyer.

(c) Survey. Seller has obtained a survey ("Survey") of Seller's Property. Seller will provide a copy to Buyer. Seller is responsible for obtaining approval of any split or division of Seller's Property so as to create the Real Estate. Any defects set forth on the Survey which are not objected to in writing from Buyer to Seller within the Feasibility Period shall be deemed accepted by Buyer and shall be "Permitted Encumbrances" hereunder. If Seller is unable or unwilling to cure such defects by the Closing Date, then Buyer shall have the rights ascribed to Buyer the same as if Seller fails to cure a title defect.

4. Contingencies. Buyer's obligation to close under this Agreement is contingent upon approval of Buyer's Board of Trustees. Buyer's obligations under this Agreement are further subject to the satisfaction or waiver of each and all of the following conditions:

(a) Feasibility; Inspections and Investigations. Buyer shall complete any feasibility studies and inspections of the Real Estate (including without limitation environmental inspections, easements, leases, and/or other encumbrances) and determining at Buyer's reasonable discretion that it is feasible and desirable for Buyer to own and operate the Real Estate in a manner and upon terms and conditions reasonably satisfactory to Buyer, and that Buyer, in its sole discretion, is satisfied with the results of its inspections and investigations of the Real Estate. Except as provided in Section 3(b) with respect to title matters, Buyer shall have until September 23, 2021 (the "Feasibility Period") to give Seller written notice of any objections to any material matter involving the Real Estate. Seller shall then have five (5) days after receipt of such a written objection to cure the objectionable matter. Seller may, at any time after receipt of a timely objection from Buyer, terminate this Agreement rather than cure the objectionable matter, in which event the Deposit shall be returned to Buyer and the parties shall have no further rights or obligations hereunder except as otherwise specifically stated. If Seller attempts but does not or cannot cure an objectionable matter within such five (5) day period, then Buyer may, at any time before the completion of such cure, provide written notice to Seller terminating this Agreement, in which event the Deposit shall be promptly returned to Buyer and the parties shall have no further rights or obligations hereunder except as otherwise specifically stated. Seller will, within ten (10) days of the Effective Date, deliver to Buyer any surveys and environmental reports in its possession regarding the Real Estate. The Feasibility Period may be extended, at Buyer's option, for 30 days to allow for Seller to close upon its purchase of Seller's Property.

(b) Effect of No Notice. If Buyer fails to give Seller timely written notice of an objection to any material matter within the Feasibility Period, then any and all objections of Buyer shall be deemed waived, however, the Deposit shall be fully refundable to Buyer, and the parties shall proceed to Closing.

(c) Purchase of Church Property and Split/Division Approval. Buyer's obligation to close is contingent upon Seller obtaining title to all of Parcels 1 and 2, and Seller obtaining any necessary approvals of the split or division necessary to create the Real Estate parcel.

5. Pre-Closing and Closing.

(a) Pre-Closing. Buyer will have full access to the Real Estate during normal business hours for purposes of fully inspecting the same.

(i) During the pre-Closing period, Buyer and its employees, agents or contractors may go upon the Real Estate for the purpose of making any investigations or inspections which Buyer deems necessary. Buyer shall use reasonable efforts to minimize any disturbance to the Real Estate.

(ii) To the extent permitted by law, Buyer shall indemnify, defend and hold Seller harmless from and against any and all liens, claims, losses, damages and liabilities

arising out of Buyer's (and/or its employees, agents or contractors) entry onto the Real Estate prior to Closing. Any damage caused by such entry, inspections, testing or studies shall be promptly repaired by Buyer. The provisions of this Section shall survive the Closing or any termination of this Agreement.

(b) Closing.

(i) Closing Documents. At the Closing, the following documents will be executed and delivered by and between the parties:

(A) Seller will execute and deliver to Buyer a warranty deed in recordable form conveying good and marketable title to the Real Estate subject to the Permitted Encumbrances.

(B) Seller and Buyer will execute and deliver to each other a Closing Statement reflecting the manner in which the Purchase Price is allocated and paid.

(C) Seller will cause to be delivered to Buyer, at Buyer's cost, an owner's policy of title insurance in the form contemplated by Section 3(b).

(D) Such further documentation as is reasonably necessary to evidence and close the transaction.

(E) A recordable sharing agreement between Seller and Buyer. Among other things, the recordable sharing agreement will allow Buyer to use (except at designated times on Sundays) the parking lot on Seller's Retained Property, use the entrances and drives on Seller's Retained Property and use a portion of any sign that Seller installs on Seller's Retained Property. The parties will work in good faith to achieve such an agreement.

(F) A recordable right of first refusal agreement pursuant to which Buyer will have a right of first refusal to purchase Seller's Retained Property if Seller wishes to sell, convey or transfer such property. The parties will work in good faith to achieve such an agreement.

(ii) Purchase Price. At the Closing, Buyer shall pay the Purchase Price in immediately available funds, subject to adjustment as provided below.

(iii) Closing Costs. At the Closing, the following expenses will be paid and the Purchase Price will be adjusted in accordance with the following provisions:

(A) Any delinquent taxes and assessments, together with interest and penalties, are the responsibility of Seller. Current year taxes will be prorated at Closing on a calendar year basis.

(B) Buyer will pay any Michigan real estate transfer tax applicable to this transaction. Buyer will be responsible for all recording fees pertaining to the deed.

(C) Buyer will receive a credit for the Deposit against the Purchase Price.

(D) Seller and Buyer shall share equally any closing fees charged by the Title Insurance Company.

(E) Taxes will be prorated on a calendar year basis, taking into account the split/division of Seller's Property. Seller shall pay all assessments which become a lien on the Real Estate prior to Closing, whether due in installments or otherwise.

6. Possession. Seller will tender possession of the Real Estate to Buyer at Closing.

7. Warranties and Representations; Covenants; AS-IS Condition.

(a) Warranties and Representations. Buyer represents and warrants to Seller as follows:

(i) Authority. Subject to the approval of Buyer's Board of Trustees, Buyer has the full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Buyer, and all required actions and approvals have been or will be taken and obtained. After such approval, the individuals signing this Agreement and all other documents executed or to be executed on behalf of Buyer are and will be authorized to sign on Buyer's behalf and to bind Buyer. This Agreement and all documents to be executed by Buyer are and will be binding upon and enforceable against Buyer upon such approval and execution.

(b) Seller's Warranties and Representations. Seller represents and warrants to Buyer as follows:

(i) Authority. Subject to the approval of Seller's Board, Seller has the full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Seller, and all required actions and approvals have been taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed on behalf of Seller are and will be authorized to sign on Seller's behalf and to bind Seller. This Agreement and all documents to be executed by Seller are and will be binding upon and enforceable against Seller.

(c) Survival of Representations and Warranties. Any and all covenants, representations, warranties and agreements made by Buyer or Seller in this Agreement or in any instrument to be furnished pursuant to this Agreement will be true through and will survive the Closing. Each party agrees to notify the other promptly if it becomes aware of any transaction or occurrence prior to the Closing Date which would make any of their representations or warranties in this Agreement untrue in any material respect.

(d) "AS-IS" "WHERE-IS" Condition of Real Estate and Personal Property.

(i) BUYER ACKNOWLEDGES AND AGREES THAT IT IS PURCHASING THE REAL ESTATE "AS-IS" "WHERE-IS" AND "WITH ALL FAULTS"

WITHOUT ANY WARRANTIES, REPRESENTATIONS OR GUARANTEES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM, OR ON BEHALF OF, SELLER. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, BUYER ACKNOWLEDGES AND AGREES THAT SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES CONCERNING THE REAL ESTATE AND ANY PORTIONS THEREOF INCLUDING, BUT NOT LIMITED TO IMPLIED WARRANTIES OF HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(ii) BUYER ACKNOWLEDGES AND AGREES THAT IT HAS NOT RELIED, AND WILL NOT RELY, UPON ANY REPRESENTATIONS OR WARRANTIES (ORAL OR WRITTEN) MADE BY OR PURPORTEDLY MADE ON BEHALF OF SELLER WITH RESPECT TO THE PHYSICAL CONDITION OF THE REAL ESTATE, UNLESS SUCH REPRESENTATIONS AND WARRANTIES ARE EXPRESSLY SET FORTH IN THIS AGREEMENT.

(iii) BUYER AGREES THAT NO REPRESENTATION BY OR ON BEHALF OF SELLER HAS BEEN MADE TO BUYER AS TO THE PHYSICAL CONDITION OF THE REAL ESTATE, ANY RESTRICTIONS RELATED TO THE DEVELOPMENT OF THE REAL ESTATE, THE APPLICABILITY OF OR COMPLIANCE WITH ANY GOVERNMENTAL REQUIREMENTS, INCLUDING, BUT NOT LIMITED TO, ENVIRONMENTAL LAWS, OR THE SUITABILITY OF THE REAL ESTATE FOR ANY PURPOSE WHATSOEVER.

(iv) Buyer is relying strictly upon Buyer's due diligence, investigations and inquiries to make the decision to purchase the Real Estate and to close. Upon Closing, Buyer will be deemed to have been fully satisfied with the results of its inspections and investigations regarding the Real Estate.

8. Default.

(a) By Seller. Upon occurrence of any event of default by Seller, Buyer may terminate this Agreement and receive a return of the Deposit, obtain specific performance of this Agreement and exercise any right or remedy under the laws of the State of Michigan.

(b) By Buyer. If, after the satisfaction of all contingencies, Buyer wrongfully refuses to close this transaction, then Seller may exercise any rights and remedies provided by law.

9. Miscellaneous.

(a) Assignment. This Agreement may be assigned by Buyer with the written consent of Seller, which consent will not be unreasonably withheld. Buyer's assignee will enjoy the full rights and benefits of this Agreement as if it was Buyer, but Buyer shall remain fully liable hereunder.

(b) Eminent Domain. If, after the execution of this Agreement, but prior to Closing, all or any material portion (in Buyer's reasonable judgment) of the Real Estate is taken

by exercise of the power of eminent domain or any proceedings are threatened or instituted to effect such a taking, Seller will immediately give Buyer notice of such occurrence, and Buyer may, within fourteen (14) days after receipt of such notice, elect either (i) to terminate this Agreement, in which event the Deposit will be returned to Buyer and all obligations of the parties will cease and this Agreement will have no further force and effect, or (ii) to close the transaction contemplated hereby as scheduled (except that if the Closing Date is sooner than fourteen (14) days following Buyer's receipt of such notice, Closing will be delayed until Buyer makes such election), in which event Seller will assign and/or pay to Buyer at Closing all condemnation awards or other damages collected or claimed with respect to such taking.

(c) Notices. All notices, requests and demands to or upon any party to this Agreement must be in writing and delivered personally or mailed first class, postage prepaid. Notice will be deemed effective on the date postmarked, if by mail, or on the date of delivery, if personally delivered.

(d) Waiver. No provision in this Agreement may be waived except in a writing signed by the waiving party. No oral statements, course of conduct or course of dealing will be deemed a waiver. No waiver by any party of any violation or breach of this Agreement will be deemed or construed to constitute a waiver of any other violation or breach, or as a continuing waiver of any violation or breach.

(e) Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties as well as their successors and assigns.

(f) Merger and Modification. This constitutes the entire Agreement between the parties and any prior discussions, negotiations and agreements between the parties are merged herein. No amendment or modification of this Agreement will be enforceable except if in writing and signed by the party against whom enforcement is sought.

(g) Governing Law. This Agreement is governed by the laws of the State of Michigan.

(h) Professional Representation. Each of the parties shall pay all of the costs that it incurs incident to this Agreement and the performance of any related obligations, whether or not the transactions contemplated by this Agreement are consummated. The parties have had a full and fair opportunity to consult with advisors of their choosing regarding this Agreement and the transactions contemplated herein. The parties enter into this Agreement knowledgeably and voluntarily. This Agreement shall be construed in a reasonable manner consistent with good faith and as if the parties had jointly drafted it.

(i) Severability. Any terms of this Agreement that may be found to be contrary to law or otherwise unenforceable will not affect the remaining terms of this Agreement, which will be construed as if the unenforceable terms were absent from this Agreement.

(j) Time of Performance. Time is of the essence of this Agreement.

(k) Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same Agreement. The delivery of an executed signature page to this Agreement by facsimile, electronic or telecopy transmission shall constitute due execution and delivery of this Agreement for all purposes.

10. Acknowledgment. By signing this Agreement, the parties acknowledge that they have read this document, they know its contents and they are voluntarily signing it.

BUYERS:

CASCADE CHARTER TOWNSHIP

By: _____
Print Name: Grace Lesperance
Its: Supervisor

And By: _____
Print Name: Susan Slater
Its: Clerk

SELLER:

**UNITY SPIRITUAL COMMUNITY
CHURCH**

By: _____
Print Name: _____
Its: _____

EXHIBIT A

(Drawing of Property)

DRAFT

LAND SPLIT SURVEY FOR: **BILL BUSSEY
BRADLEY COMPANY
220 LYON STREET NW
SUITE 400
GRAND RAPIDS, MI 49503**

RE: **2965 WYCLIFF DRIVE
GRAND RAPIDS, MI 49546**

JONKER LAND SURVEYS P.C.

8373 MERTON AVE. SW
BYRON CENTER, MI 49315

PHONE
(616) 878-1607



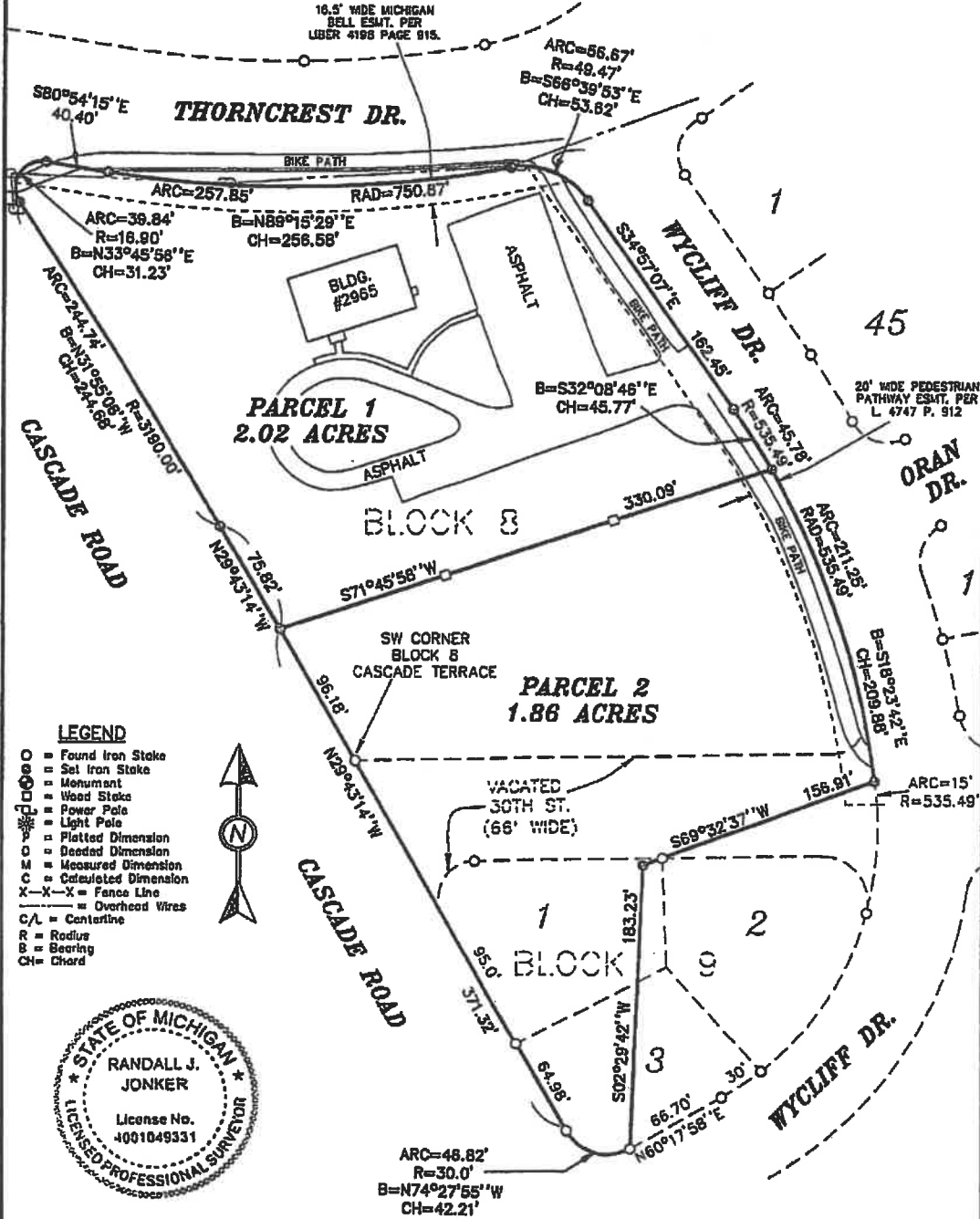
SHEET 1 OF 2

DRAWN BY: RJJ WWW.JONKERSURVEYS.COM

SCALE 1" = 80' FILE NO.: 21-234 DATE: 6/25/21

SEE SHEET 2 FOR LEGAL DESCRIPTIONS

NOTE: IT APPEARS THE MICHIGAN BELL ESMT. RECORDED IN LIBER 2306 PAGE 916 DOES NOT AFFECT THIS PARCEL AS IT LIES SOUTH OF & ADJACENT TO CASCADE SPRINGS RO.



This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy of accuracy, assessments and exceptions. SURVEYOR'S CERTIFICATE: I hereby certify that this survey has been prepared in conformance with the requirements of Act No. 132, P.A. 1970, and of Act 250, P.A. 1972, and that the survey error of closure is no greater than 1: 5000.

Randall J. Jonker

LAND SPLIT SURVEY FOR: **BILL BUSSEY
BRADLEY COMPANY
220 LYON STREET NW
SUITE 400
GRAND RAPIDS, MI 49503**

RE: **2955 WYCLIFF DRIVE
GRAND RAPIDS, MI 49546**

JONKER LAND SURVEYS P.C.

8373 MERTON AVE. SW
BYRON CENTER, MI 49315

PHONE
(616) 878-1607



SHEET 2 OF 2

DRAWN BY: RJJ

WWW.JONKERSURVEYS.COM

SCALE 1" = 80'

FILE NO.: 21-234 DATE: 8/25/21

LEGAL DESCRIPTION OF PARCEL 1:

Land situated in the NE 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as:

That part of Block 8, CASCADE TERRACE, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, described as: Commencing at the SW corner of said Block 8; thence N29°43'14"W 98.18 feet along the West line of said Block 8 to the Place of Beginning; thence continuing N29°43'14"W 75.82 feet along said West line; thence Northwesterly 244.74 feet along the arc of a 3190.00 foot radius curve to the left, the chord of which bears N31°55'06"W 244.68 feet, along said West line of Block 8; thence Northeasterly 39.84 feet along the arc of a 16.90 foot radius curve to the right, the chord of which bears N33°45'36"E 31.23 feet, along the South line of Thorncrest Drive (also being the North line of Block 8); thence S80°54'15"E 40.40 feet along the South line of Thorncrest Drive; thence Easterly 257.85 feet along the arc of a 750.87 foot radius curve to the left, the chord of which bears N89°15'29"E 256.58 feet, along the South line of Thorncrest Drive; thence Southeasterly 58.67 feet along the arc of a 49.47 foot radius curve to the right, the chord of which bears S65°38'53"E 53.62 feet, along the Westerly line of Wycliff Drive; thence S34°57'07"E 162.45 feet along the Westerly line of Wycliff Drive (also being the Easterly line of Block 8); thence Southeasterly 45.78 feet along the arc of a 535.48 foot radius curve to the right, the chord of which bears S32°08'46"E 45.77 feet, along the Westerly line of Wycliff Drive; thence S71°45'58"W 330.09 feet to the Place of Beginning. Subject to easements, restrictions, and rights of way of record.

LEGAL DESCRIPTION OF PARCEL 2:

Land situated in the NE 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as:

That part of Block 8 and that part of Lots 1 and 3 of Block 9, and that part of vacated 30th Street, CASCADE TERRACE, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, described as: Commencing at the SW corner of said Block 8; thence N29°43'14"W 98.18 feet along the West line of said Block 8 to the Place of Beginning; thence N71°45'58"E 330.09 feet to the Westerly line of Wycliff Drive (also being the Easterly line of Block 8); thence Southeasterly 211.25 feet along the arc of a 535.48 foot radius curve to the right, the chord of which bears S18°23'42"E 209.88 feet, along the Westerly line of Wycliff Drive; thence S69°32'37"W 156.91 feet; thence S02°29'42"W 163.23 feet to the South line of Wycliff Drive (also being the South line of Lot 3, Block 9); thence Northwesterly 46.82 feet along the arc of a 30.0 radius curve to the right, the chord of which bears N74°27'55"W 42.21 feet, along the Southwesterly line of said Block 9; thence N29°43'14"W 371.32 feet along the Westerly line of said Block 9 and Westerly line of vacated 30th Street and Westerly line of Block 8 to the Place of Beginning. Subject to easements, restrictions, and rights of way of record.

Commitment for Title Insurance



Issued By Old Republic National Title Insurance Company

Old Republic National Title Insurance Company, a Minnesota corporation ("Company"), for a valuable consideration, commits to issue its policy or policies of title insurance, as identified in Schedule A, in favor of the Proposed Insured named in Schedule A, as owner or mortgagee of the estate or interest in the land described or referred to in Schedule A, upon payment of the premiums and charges and compliance with the Requirements; all subject to the provisions of Schedules A and B and to the Conditions of this Commitment. This Commitment shall be effective only when the identity of the Proposed Insured and the amount of the policy or policies committed for have been inserted in Schedule A by the Company.

All liability and obligation under this Commitment shall cease and terminate six (6) months after the Effective Date or when the policy or policies committed for shall issue, whichever first occurs, provided that the failure to issue the policy or policies is not the fault of the Company.

The Company will provide a sample of the policy form upon request.

IN WITNESS WHEREOF, Old Republic National Title Insurance Company has caused its corporate name and seal to be affixed by its duly authorized officers on the date shown in Schedule A.


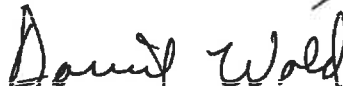
Continued on back page

Issued through the Office of
Sun Title Agency of Michigan, LLC

Authorized Signatory

ORT Form 4308
ALTA Commitment for Title Insurance 6/06

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
A Stock Company
400 Second Avenue South, Minneapolis, Minnesota 55401
(612) 371-1111

By  President
Attest  Secretary

CONDITIONS

1. The term mortgage, when used herein, shall include deed of trust, trust deed, or other security instrument.
2. If the proposed Insured has or acquired actual knowledge of any defect, lien, encumbrance, adverse claim or other matter affecting the estate or interest or mortgage thereon covered by this Commitment other than those shown in Schedule B hereof, and shall fail to disclose such knowledge to the Company in writing, the Company shall be relieved from liability for any loss or damage resulting from any act of reliance hereon to the extent the Company is prejudiced by failure to so disclose such knowledge. If the proposed Insured shall disclose such knowledge to the Company, or if the Company otherwise acquires actual knowledge of any such defect, lien, encumbrance, adverse claim or other matter, the Company at its option may amend Schedule B of this Commitment accordingly, but such amendment shall not relieve the Company from liability previously incurred pursuant to paragraph 3 of these Conditions and Stipulations.
3. Liability of the Company under this Commitment shall be only to the named proposed Insured and such parties included under the definition of Insured in the form of policy or policies committed for and only for actual loss incurred in reliance hereon in undertaking in good faith (a) to comply with the requirements hereof, or (b) to eliminate exceptions shown in Schedule B, or (c) to acquire or create the estate or interest or mortgage thereon covered by this Commitment. In no event shall such liability exceed the amount stated in Schedule A for the policy or policies committed for and such liability is subject to the insuring provisions and Conditions and Stipulations and the Exclusions from Coverage of the form of policy or policies committed for in favor of the proposed Insured which are hereby incorporated by reference and are made a part of this Commitment except as expressly modified herein.
4. This Commitment is a contract to issue one or more title insurance policies and is not an abstract of title or a report of the condition of title. Any action or actions or rights of action that the proposed Insured may have or may bring against the Company arising out of the status of the title to the estate or interest or the status of the mortgage thereon covered by this Commitment must be based on and are subject to the provisions of this Commitment.
5. The policy to be issued contains an arbitration clause. All arbitrable matters when the Amount of Insurance is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties.
You may review a copy of the arbitration rules at: <http://www.alta.org/>.



EZ-READ™

<p>COVER LETTER (Not a part of the attached ALTA Commitment)</p>	<p>Commitment No. : 207857 Revision No. : Loan No. (if known): Property Address: 2965 Wycliff Dr. SE, Grand Rapids, MI 49546</p>
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Thank you for choosing Sun Title Agency of Michigan, LLC!

We are pleased to provide you with the attached ALTA Commitment for Title Insurance, on behalf of Old Republic Title Insurance Company, and we look forward to working with you on this transaction.

The attached ALTA Title Commitment shows the ownership of the Land, a list of "Requirements" that must be completed before we can issue the Title Insurance Policy and a list of "Exceptions" that will be excluded from the Title Insurance Policy coverage.

The Title Commitment consists of a Commitment Jacket (with conditions) and four Schedules:

Schedule A provides the *Who, What, and How Much* details of the transaction, including the Date of the Commitment (based on how current the Kent County records are), the type and coverage amount of the policy requested, the ownership type ("Fee Simple" is the most common and means, in simple terms, "full ownership"), and the name of the current owner(s).

Schedule B-I is a list of *Requirements* that must be cleared-up, or satisfied, in order for us to issue the Title Insurance Policy. In most cases, specific documents must be submitted to us for review. This portion of the Title Commitment also shows the tax information for the Land.

In most circumstances, "sooner-is-better" to complete the Requirements.

Ranking: For your convenience, each Requirement includes a ranking, as shown below, and is based on the level of difficulty, complexity, and/or timing that we believe is involved in completing them:

- [*] **SATISFIED AT CLOSING:** These requirements are typically completed at the closing.
- [**] **ROUTINE ITEMS COMPLETED BEFORE CLOSING:** These Requirements are considered 'routine' pre-closing title requirements that must be addressed before the closing is scheduled. We work on them in-advance because some often take extra time.
- [***] **SIGNIFICANT ISSUES COMPLETED BEFORE CLOSING:** These are complex title defects that must be investigated and cleared as soon as possible. They often require additional time and specialized services to complete. A closing cannot be scheduled until these items are cleared.

Schedule B-II provides the *Exceptions* that will appear on the Title Insurance Policy issued after the closing of the transaction unless they are terminated, or removed, prior to the closing. If these items are not terminated or removed prior to closing, the Title Insurance Policy will not provide coverage of claims relating to these items, which typically include other parties that have some interest or control over the Land.

Schedule C provides the *Legal Description* of the Land, which is the description of the Land on record with Kent County.

We are here to assist you! If you have any questions or need any information related to the Title Commitment, our contact information is below.

<p>Sun Title Agency of Michigan, LLC Corporate Office: 1410 Plainfield Avenue NE Grand Rapids, MI 49505 Phone: 616-458-9100 Fax: 616-458-9300 www.suntitle.com New Orders: orders@suntitle.com Lender Closing Documents: closingdocs@suntitleagency.com</p>	<p>LENDERS: For questions regarding the attached Title Commitment (including title clearance on refinance transactions) please contact Customer Service: customerservice@suntitle.com</p>	<p>AGENTS, BROKERS, AND ALL OTHERS: For questions regarding the attached Title Commitment (including satisfying requirements, scheduling closings, or transaction coordination) please contact the Escrow Officer on this transaction: tjpontarelli@suntitle.com</p>
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	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
ALTA COMMITMENT SCHEDULE A	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address: 2965 Wycliff Dr. SE, Grand Rapids, MI 49546

1. **Commitment Date:** 8/30/2021 at 8:00AM

2. **Title Policy(ies) to be issued:** Policy Amount
a. ALTA Owner's Policy (6-17-06) - ORT: \$100,000.00

Proposed Insured: Cascade Charter Township

b. ALTA Loan Policy (6-17-06) - ORT:

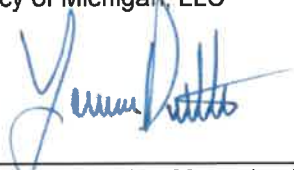
Proposed Insured:

3. **Current Ownership:** Fee Simple interest in the Land described in this Commitment is owned, at the Commitment Date, by:

2965 Wycliff, LLC, a Michigan limited liability company


4. **Legal Description:** The Land is described on **Schedule C**

Sun Title Agency of Michigan, LLC



BY: _____
Lawrence R. Duthler, Managing Member


Sun Title Agency of Michigan, LLC Corporate Office: 1410 Plainfield Avenue NE Grand Rapids, MI 49505 Phone: 616-458-9100 Fax: 616-458-9300 www.suntitle.com New Orders: orders@suntitle.com Lender Closing Documents: closingdocs@suntitle.com	LENDERS: For questions regarding the attached Title Commitment (including title clearance on refinance transactions) please contact Customer Service: customerservice@suntitle.com	AGENTS, BROKERS, AND ALL OTHERS: For questions regarding the attached Title Commitment (including satisfying requirements, scheduling closings, or transaction coordination) please contact the Escrow Officer on this transaction: tjpontarelli@suntitle.com
---	---	--

	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
ALTA COMMITMENT SCHEDULE B-I (Requirements)	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI 49546

The following items are **Requirements** that must be completed or satisfied before we can issue the Title Insurance Policy. Some Items must be handled *before* the transaction closes and some can be handled *at the* closing of the transaction.

GENERAL REQUIREMENTS
(These apply to every transaction)

1. TRANSACTION PAYMENTS [*]: You must pay the applicable costs and fees relating to the transaction, including any property acquisition costs, loan fees, and title insurance premiums (most will be paid at the closing of the transaction).
2. OTHER INTERESTED PARTIES [*]: You must tell us in writing about any person who will get an ownership interest in the Property or who will make a loan or mortgage on the Property.
3. OWNERS' AFFIDAVIT [*]: We must receive a signed Owner's Affidavit and Closing Agreements from the current owner. The Owner's Affidavit and Closing Agreement is typically signed at the closing of the transaction and includes statements from the owner(s) about their knowledge of the Property, including information relating to their ownership of the Property, details about the transaction, and other provisions necessary for us to conduct the closing and issue our title insurance policy.
4. INFORMATIONAL NOTE [*]: This Title Commitment incorporates all of the terms and conditions in our Privacy Policy and the underwriter's Title Commitment Jacket, each of which are attached to this title commitment and can also be reviewed on our website.

	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
ALTA COMMITMENT SCHEDULE B-I (Requirements)	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI 49546

**SPECIFIC REQUIREMENTS
(These are unique to this transaction)**

5. PURCHASE AGREEMENT [**]: When a purchase agreement for the property is signed, we must receive a copy of the fully signed purchase agreement and this title commitment will be revised to reflect the transaction details, including the proposed insurance coverage and insured parties (together with any additional requirements that may be necessary after a review of the purchase agreement).

6. SPLIT APPROVAL [***]: It appears that this transaction will require a split of property and we must receive an unconditional approval for the split of the property from Township of Cascade and a copy of a survey showing the property before and after the split (including the new legal descriptions).

Note: There is a discrepancy between the legal description in our title commitment and the legal description in the deed that the current owner received (recorded in). We have assumed that this is because a split of the property is anticipated. Depending on the complexity of the split (i.e. a boundary line adjustment with a neighbor vs. an entirely new parcel), it may take considerable time to obtain the governmental approval.

7. LIMITED LIABILITY COMPANY - MEMBER RESOLUTION [**]: We must receive a resolution signed by all of the Members of 2965 Wycliff, LLC, a Michigan limited liability company that: (i) includes a statement that the individuals signing the resolution represent all of the members of the limited liability company, (ii) authorizes this transaction, and (iii) lists the names of one or more individuals that are authorized to sign the transaction documents on behalf of the limited liability company.

Note: If it is not possible to obtain a member resolution signed by all of the members, then we will require a copy of the company's Operating Agreement to determine who is authorized to sign on behalf of the limited liability company. If the Operating Agreement clearly indicates that a majority of members can act on behalf of the company (or a manager or majority of managers can act on behalf of the company), then no resolution will be required if those individuals sign the transaction documents. Upon request, a form of member resolution can be provided.


8. WARRANTY DEED FROM ENTITY OWNER TO BUYER [*]: When the transaction is closed, a Warranty Deed from 2965 Wycliff, LLC, a Michigan limited liability company to Cascade Charter Township must be signed and recorded.

Note: The deed must be executed by an individual authorized to sign on behalf of the entity as evidenced by the entity's organizational documents or a properly executed resolution (this is typically signed at the closing, unless signed in advance).

9. NO OPEN MORTGAGES [*]: When we searched the Kent County Register of Deeds, we did not find any recorded mortgages relating to the Property. If the current owner of the Property is making mortgage payments, we must be given the name and contact information of the lender and details regarding the loan.

REAL ESTATE TAXES, ASSESSMENTS AND INVOICES [*]: Any taxes, assessments and other invoices identified below as DUE must be paid at or before the closing of the transaction:

Parcel No. 41-19-16-230-004 (Winter 41-19-16-230-003)

	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
ALTA COMMITMENT SCHEDULE B-I (Requirements)	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI 49546


2021 Summer Taxes in the amount of \$5,317.82 payable on or before September 14, 2021 are DUE
(Special Assessment Included: None)

2020 Winter Taxes in the amount of \$1,178.96 payable on or before December 1, 2020 are PAID
(Special Assessment Included: None)

Balance of unpaid Special Assessments Due: None
Special Invoices Due: None

Note: The following information (including the parcel number and address above) is provided for informational purposes only and the accuracy of such information is neither guaranteed nor insured:

Served By Public Water/Sewer: Yes
Most Recent State Equalized Value: \$176,300.00
Most Recent Taxable Value: \$176,300.00
Principal Residence Exemption: 0%
School District: Forest Hills

	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
ALTA COMMITMENT SCHEDULE B-II (Exceptions)	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI 49546

The policy or policies to be issued will contain exceptions to the following matters unless the same are disposed of to the satisfaction of Old Republic Title Insurance Company


**GENERAL EXCEPTIONS
(These apply to every property)**

1. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or by making inquiry of persons in possession of the Land.
2. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
3. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title including discrepancies, conflicts in boundary lines, shortage in area, or any other facts that would be disclosed by an accurate and complete land survey of the Land, and that are not shown in the Public Records.
4. Any lien or right to lien for services, labor or material imposed by law and not shown by the Public Records.
5. Taxes and assessments not due and payable at Date of Policy.
6. Any rights, title, interest or claim thereof to that portion of the land taken, used or granted for streets, roads or highways.
7. Taxes and assessments that become a lien against the property after date of closing. The company assumes no liability for tax increases occasioned by retroactive revaluation, changes in the land usage, or loss of any tax exemption status for the insured premises (including principal residence and agricultural).
8. Loss or damage due to future installation charges, deferred installation or connection charges or current water and/or sewer charges due and payable at time of closing.

Note: Exceptions 1-4 are "Standard Exceptions." Exceptions 1, 2, and 4 above can be deleted from the Owner's Title Insurance Policy upon written request and receipt of an acceptable signed Owners' Affidavit and Closing Agreement. Exception 3 above can be deleted from the Owner's Title Insurance Policy upon written request and receipt of an acceptable certified boundary survey showing improvements, if any.

**SPECIFIC EXCEPTIONS
(These are unique to this property)**

9. Rights of tenants under unrecorded leases and any and all parties claiming by, through and thereunder.
10. Pedestrian Pathway Easement to Cascade Charter Township, as recorded in Liber 4747 on Page 912.

	ISSUING AGENT: Sun Title Agency of Michigan, LLC UNDERWRITTEN BY: Old Republic Title Insurance Company
<p style="text-align: center;">SCHEDULE C (Property Legal Description)</p>	Commitment No. : 207857 Revision No.: Loan No. (if known) : Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI 49546

LEGAL DESCRIPTION

The Land referred to in this commitment is described as follows:

Land situated in the Township of Cascade, Kent County, Michigan:

Land situated in the Northeast 1/4 of Section 16, Town 6 North, Range 10 West, described as: That part of Block 8 and that part of Lots 1 and 3 of Block 9, and that part of vacated 30th Street, CASCADE TERRACE, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, described as: Commencing at the Southwest corner of said Block 8; thence North 29 degrees 43 minutes 14 seconds West 96.18 along the West line of said Block 8 to the Place of Beginning; thence North 71 degrees 45 minutes 58 seconds East 330.09 feet to the Westerly line of Wycliff Drive (also being the Easterly line of Block 8); thence Southeasterly 211.25 feet along the arc of a 535.49 foot radius curve to the right, the chord of which bears South 18 degrees 23 minutes 42 seconds East 209.88 feet, along the Westerly line of Wycliff Drive; thence South 69 degrees 32 minutes 37 seconds West 156.91 feet; thence South 02 degrees 29 minutes 42 seconds West 183.23 feet to the South line of Wycliff Drive (also being the South line of Lot 3, Block 9); thence Northwesterly 46.62 feet along the arc of a 30.0 radius curve to the right, the chord of which bears North 74 degrees 27 minutes 55 seconds West 42.21 feet, along the Southwesterly line of said Block 9; thence North 29 degrees 43 minutes 14 seconds West 371.32 feet along the Westerly line of said Block 9 and Westerly line of vacated 30th Street and Westerly line of Block 8 to the Place of Beginning.

41-19-16-230-004, 41-19-16-230-003 Parent

If provided above, any address and tax parcel number are solely for informational purposes, without warranty as to accuracy or completeness. If inconsistent in any way with the legal description above, the legal description shall control.

Sun Title Agency of Michigan, LLC

PRIVACY POLICY

We Are Committed to Safeguarding Customer Information

In order to better serve your needs now and in the future, we may ask you to provide us with certain information. We understand that you may be concerned about what we will do with such information particularly any personal or financial information. We agree that you have a right to know how we will utilize the personal information you provide to us. Therefore, we have adopted this Privacy Policy to govern the use and handling of your personal information.

Applicability

This Privacy Policy governs our use of the information which you provide to us. It does not govern the manner in which we may use information we have obtained from any other source, such as information obtained from a public record or from another person or entity.

Types of Information

Depending upon which of our services you are utilizing, the types of non-public personal information that we may collect include:

- Information we receive from you on applications, forms and in other communications to us, whether in writing, in person, by telephone or any other means;
- Information about your transactions with us, our affiliated companies, or others; and
- Information we receive from a consumer reporting agency.

Use of Information

We request information from you for our own legitimate business purposes and not for the benefit of any non-affiliated party. Therefore, we will not release your information to non-affiliated parties except: (1) as necessary for us to provide the product or service you have requested of us; or (2) as permitted by law. We may, however, store such information indefinitely, including the period after which any customer relationship has ceased. Such information may be used for any internal purpose, such as quality control efforts or customer analysis. We may also provide all of the types of non-public personal information listed above to one or more of our affiliated companies. Such affiliated companies include financial service providers, such as title insurers, property and casualty insurers, and trust and investment advisory companies, or companies involved in real estate services, such as appraisal companies, home warranty companies, and escrow companies. Furthermore, we may also provide all the information we collect, as described above, to companies that perform marketing services on our behalf, on behalf of our affiliated companies, or to other financial institutions with whom we, or our affiliated companies, have joint marketing agreements.

Former Customers

Even if you are no longer our customer, our Privacy Policy will continue to apply to you.

Confidentiality and Security

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We restrict access to non-public personal information about you to those individuals and entities who need to know that information to provide products or services to you. We will use our best efforts to train and oversee our employees and agents to ensure that your information will be handled responsibly and in accordance with this Privacy Policy. We currently maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your non-public personal information.



ISSUING AGENT:
Sun Title Agency of Michigan, LLC
 UNDERWRITTEN BY:
Old Republic Title Insurance Company

**ALTA COMMITMENT
 INVOICE**

Commitment No. : 207857
 Revision No.:
 Your Reference No.:
 Loan No. (if known) :
 Property Address : 2965 Wycliff Dr. SE, Grand Rapids, MI
 49546

Description	Transaction Information
Remit Payment To:	Sun Title Agency of Michigan, LLC 1410 Plainfield Avenue, N.E. Grand Rapids, MI 49505 Main (616) 458-9100 / Fax (616) 458-9300 Customer Service: customerservice@suntitle.com
Seller:	2965 Wycliff, LLC, a Michigan limited liability company
Buyer:	Cascade Charter Township
Listing Agent:	
Selling Agent:	
Lender:	
Title Policy Description:	ALTA Owner's Policy (6-17-06) - ORT ALTA Loan Policy (6-17-06) - ORT
Loan Policy Amount:	
Owner's Policy Amount:	\$100,000.00

Service/Product Description	Amount
Policy Premium for Loan/MTG	
Policy Premium for Owner's	\$815.00
Total	\$815.00

NOTE: The invoice amount set forth above is typically paid as part of the closing of the transaction for the Property. The title insurance premiums are based on the amount of the owners policy and loan policy, as applicable, and are calculated using insurance rates filed by Old Republic Title Insurance Company with the state of Michigan. Please contact Sun Title Agency of Michigan, LLC with any questions regarding this invoice or the accompanying title commitment.

Thank you for choosing Sun Title Agency of Michigan, LLC!

Sun Title Agency, LLC is using CertifID to protect you from wire fraud.



CertifID's technology solution securely exchanges wiring information and guarantees your transaction up to \$1,000,000.*

WHAT TO EXPECT IN 4 SIMPLE STEPS:



1. You will receive an email/text invite from CertifID.



2. Follow the directions to validate your device & identity.



3. Easily review and confirm wiring information.



4. Act confidently with the information provided via CertifID.

CertifID's technology lets you transact with peace of mind.

If you have any questions or want to learn more, check out www.certifid.com

Is wire fraud really that serious?

Yes. Cybercriminals are targeting you and other transaction participants in order to steal funds that are being transferred for closings - a tactic that cost consumers billions of dollars last year. They hack emails, impersonate title companies and spoof your real estate agent in an effort to trick you or your title company into sending funds to fraudulent bank accounts under their control.

A FINAL WARNING: Don't be tricked at the last minute.

Fraudsters strike at the eleventh-hour with convincing strategies and techniques.

Do not trust any wiring information unless it comes through CertifID. This includes phone calls, emails, attachments, links, physical letters, etc. If wiring information does not automatically display to your device after you put in the unique code on CertifID, do not act! If you have any questions, visit your title company in person or call them on a number that you get through a trusted internet search engine.

*Rights and restrictions apply. Contact support@certifid.com for more information.



3

GV18

202001270008046

Total Pages: 3
01/27/2020 03:05 PM Fees: \$30.00
Lisa Posthumus Lyons, County Clerk/Register
Kent County, MI



I HEREBY CERTIFY that there are No Tax Liens or Titles held by the State or any Individual against the within description, and all Taxes on same are paid for five years previous to the date of this instrument, as appears by the records in my office. This certificate does not apply to current taxes. If any now in process of collection.
DATE 1-27-20

Julie R. Lyons
Deputy, Kent County Treasurer, Grand Rapids, Michigan

WARRANTY DEED

THE GRANTOR

New Day Community Church, a Michigan Ecclesiastical corporation of 2965 Wycliffe Dr., SE, Grand Rapids, MI 49546,

CONVEYS AND WARRANTS TO THE GRANTEE(S)

2965 Wycliff, LLC, a Michigan limited liability company, of 580 Cascade W. Parkway SE, Grand Rapids, MI 49546,

ASB

the real estate situated in the Township of Cacasde, Kent County, Michigan, more fully described on Exhibit A attached to this Deed, together with all improvements, fixtures, easements, hereditaments, and appurtenances associated with the real estate ("Property"), subject to easements, restrictions, interests, reservations of record, and taxes and assessments not yet due and payable.

For the consideration of (see Real Estate Transfer Valuation Affidavit attached herewith)

This deed is dated: January 21, 2020.

PPN 41-19-16-230- [redacted]

VERIFIED BY PD&M [signature] '20

From 230-002,003 '72

PC132149

EXHIBIT A

Property

Land situated in the Township of Cascade, Kent County, Michigan:

Blocks 8 and 9, Cascade Terrace, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, and the vacated portion of Gorham Road (30th Street) lying between Blocks 8 and 9, EXCEPT the following described parcel: All of Lot 2, Block 9 and that part of Lots 1, 3 and the South 1/2 of vacated 30th Street, Block 9, lying Easterly of a line described as follows: Beginning on the centerline of vacated 30th Street at a point 10 feet West of the intersection of said centerline and the East line of Lot 1, extended North; thence Southerly 220.71 feet to a point on the Southeasterly line of Lot 3, which point is 96.70 feet Southwesterly along said Southeasterly line from the most Easterly corner of said Lot 3, Block 9, to the Point of Ending of said Line, Cascade Terrace.

ALSO EXCEPT: That part of the vacated portion of 30th Street lying between Blocks 8 and 9, Cascade Terrace, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, described as: Beginning on the centerline of vacated 30th Street where it intersects the West right-of-way line of Wycliff Drive; thence West 43.59 feet along said vacated centerline; thence Northeasterly 44.77 feet to a point on the West line of Wycliff Drive being 15.0 feet North of the Place of Beginning; thence South 15.0 feet along the West line of Wycliff Drive to the Place of Beginning.

INCLUDING: That part of Lot 1, Block 9, Cascade Terrace, according to the Plat thereof, as recorded in Liber 38 of Plats, Page 1, and that part of the South 1/2 of the vacated portion of 30th Street lying between Blocks 8 and 9, described as: Commencing on the centerline of vacated 30th Street where it intersects the West right-of-way line of Wycliff Drive; thence West 43.59 feet along said vacated centerline to the Place of Beginning; thence West 103.46 feet along said vacated centerline; thence South 37.48 feet along a line defined by having its terminus point being on the Southeasterly line of Lot 3, which point is 96.70 feet Southwesterly along said Southeasterly line from the most Easterly corner of said Lot 3, Block 9; thence Northeasterly 112.15 feet to the Place of Beginning.

41-19-16-230-002 (includes additional land)

41-19-16-230-003 (includes additional land)

Commonly known as: 2965 Wycliff Drive, Grand Rapids, MI 49546

The property address and tax parcel are provided solely for informational purposes, without warranty as to accuracy or completeness. If inconsistent in any way with the legal description listed above, the legal description listed above shall control.

STATE OF MICHIGAN
COUNTY OF KENT
RECEIVED FOR RECORD

1999 JUN 22 PM 4:26

6-16-99

Mary Cowan PEDESTRIAN PATHWAY EASEMENT
Deputy, Kent County Treasurer, Grand Rapids, Michigan P.O. # 0288

THIS INDENTURE is entered into this 1 day of JUNE, 1999 by St. Michael's Episcopal Church, 6961 Cascade Road, Grand Rapids, Michigan 49546 (the "Grantor") and CASCADE CHARTER TOWNSHIP, a Michigan charter township, with offices at 2865 Thornhills Avenue, SE, Grand Rapids, Michigan 49546 (the "Township").

WITNESSETH:

WHEREAS, the Grantor is the owner of real property in the Township, Kent County, Michigan, as described in the attached Exhibit A (the "Property"); and

WHEREAS, the Township wishes to construct a public, non-motorized, pathway and related appurtenances within an easement on the Property.

NOW THEREFORE, the Grantor, for and in consideration of

1. The sum of one dollar (\$1.00), the receipt of which is hereby acknowledged, does hereby grant, warrant and convey to the Township, a permanent easement over and across the premises lying within Cascade Charter Township, Kent County, Michigan, and more particularly described on the attached Exhibit A which is incorporated by reference (the "Easement").
2. That Easement shall be for the construction, installation, use by the public, repair, maintenance, replacement and improvement of a public pathway and related appurtenances.
3. Grantor and its lessees, successors, or assigns may use the Easement for access to its property, utilities, and for any other purpose which would not unreasonably interfere with the uses permitted to the Township and the general public hereunder, including, without limitation landscaping, construction of driveways, installation of utilities and related improvements; provided that no building shall be erected in the Easement.
4. The Township agrees to undertake any construction, installation, repair, maintenance, replacement and improvement of the pathway and related appurtenances in an expeditious and conscientious manner so as to minimize interference with the use of the area of the Easement and the adjacent land. Promptly after completing the activity, the Township will, at its expense, restore the area of the Easement not used as pathway and related appurtenances and the adjacent land used in connection with the activity, to substantially the same condition as existed immediately prior to the commencement of the activity.
5. The Grantor hereby agrees to save and hold the Township harmless from any and all claims, debts, causes of action or judgments for any damage to property and/or injury to any person which may arise out of any use of the Easement areas by the Grantor, its agents, employees, representatives, contractors, successors or assigns.
6. The Township hereby agrees to save and hold the Grantor harmless from any and all claims, debts, causes of action or judgments for any damage to property and/or injury to any person which may arise out of the construction of the improvements or use of the Easement areas by the Township, its agents, employees, representatives, contractors, successors or assigns or the general public.
7. The Grantor reserves the right to grant to others additional Easement rights in the Easement hereby being granted, for the installation and maintenance of gas, electric power, telephone structures and lines; said right being subject to approval by the Township as to the location of the proposed easement and utilities. Such approval by the Township shall not be unreasonably withheld.

P.P. No. 41-19-16-230-002
Verified by PD & M. GM Split 72

St. Michaels Episcopal Church
6961 Cascade Road
Grand Rapids, MI 49546

EXHIBIT A

Parcel Number: 41-19-16-230-002



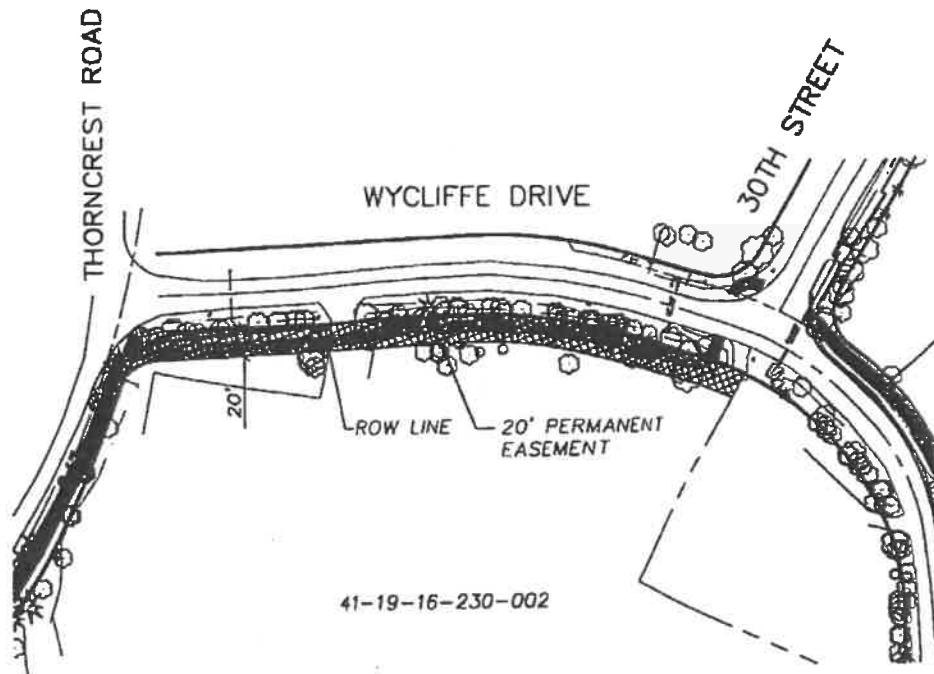
SCALE: 1" = 100'

Parcel Description:

BLOCKS 8 AND 9, CASCADE TERRACE, AN ADDITION LOCATED IN SECTIONS 9, 15 AND 16 OF CASCADE TOWNSHIP, TOWN 6 NORTH, RANGE 10 WEST, KENT COUNTY, MICHIGAN, AND VACATED PORTION OF 30TH STREET LYING BETWEEN SAID BLOCKS 8 AND 9.

Permanent Easement Description:

THE EASTERLY 20 FEET OF SAID PARCEL ALSO DESCRIBED AS A STRIP OF LAND, 20 FEET WIDE, LYING BETWEEN A LINE 30 FEET WESTERLY OF AND PARALLEL WITH THE CENTERLINE OF WYCLIFFE DRIVE AND A LINE 50 FEET WESTERLY OF AND PARALLEL TO THE CENTERLINE OF WYCLIFFE DRIVE FROM THE CENTERLINE OF 30TH STREET EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THORNCREST ROAD.



PLAT INFO: 617291\SPRINT\2017-01-10\1000 DATE: 04/20/2017 TIME: 3:07 PM USER: NLS

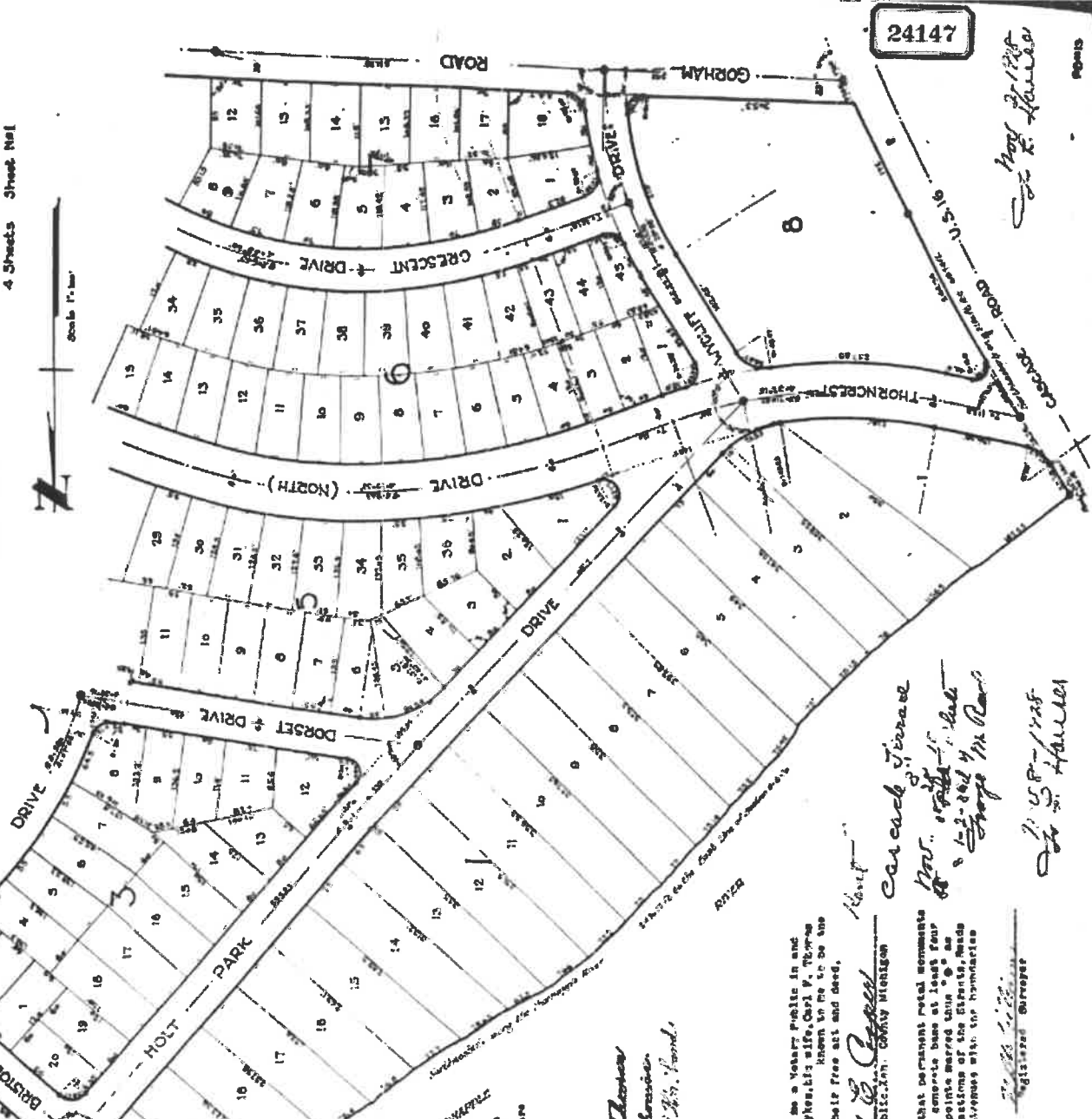
CASCADE TERRACE

Sections 9, 15, 16, Cascade Township, Kent County, Michigan
 Surveyed and Platted By WILLIAMS & WORKS Civil Engineers & Surveyors

JULY 1928

4 Sheets Sheet No. 1

24147



DESCRIPTION

The land embraced in the annexed plat of "CASCADE TERRACE" Sections 9, 15, and 16, Cascade Township, Kent County Michigan, is described as follows: Commencing at the North West Corner of Section 15, Town 6 North Range 13 West, thence South 89° 51' East 1672.75 ft., thence South 1° 05' West 1271.56 ft., thence South 89° 31' East 1064.55 ft., thence South 1° 53' West 1528.1 ft., thence North 99° 35' West 2691.86 ft., thence South 5° 51' East 927 ft., thence Northwesterly on a 1129.6 ft. thence easterly on a 2132 ft. radius curve 197.75 ft., thence North 85° 21' East 49.25 ft., thence Northwesterly along the Thornapple River 2476.17 ft., to the East line of Section 9-15-16 thence South 363.32 ft., to the beginning.

Except

Commencing at the North East Corner of the South East 1/4 of the North East 1/4 Section 16, Town 6 North Range 13 West, thence South 3° 11' East 597.73 ft., thence North 87° 37' East 483.3 ft., thence North 1° 35' East 529.63 ft., thence South 89° 34' East 479.1 ft., to the beginning.

WITNESSES

Name all men by these presents, that we Roger T. Hayes and Joe V. Hayes, his wife, Carl F. Thomas and Marie Thomas his wife, as proprietors, and Joseph R. Wickland as architect, have caused the land embraced in the annexed plat to be surveyed, laid out and platted to be known as "CASCADE TERRACE", Sections 9, 15, 16, Cascade Township, Kent County Michigan and that the Streets, Roads, Drives, Avenues, Walks and Parks, as shown on said plat hereby dedicated to the use of the public.

Signed and Sealed

in the presence of
 Carl F. Thomas
 Joseph R. Wickland
 Roger T. Hayes
 Joe V. Hayes

NOTARY

State of Michigan
 County of Kent

In this 20th day of October, 1928, before me a Notary Public in and for said County personally came the above named Roger T. Hayes and Joe V. Hayes and Marie Thomas, his wife, George R. Firchland persons who testified the above dedication and acknowledged the same to be their free act and deed.

My commission expires August 1931.

SUBJECT

I hereby certify that the plat herein delineated is a correct one and that pertinent recital contents of not less than one inch in diameter and fifteen inches in length set in a concrete base at least four inches in diameter and forty-eight inches in depth, have been placed at all points marked thus "X" as shown above at all angles in the boundaries of the plat and at all intersections of the Streets, Roads, Drives, Avenues, Walks and Parks, as shown on said plat, of the plat as shown on said plat.

All measurements are in feet and decimals thereof.

Car each of Town of
 Mr. ...
 George M. ...
 J. S. ...

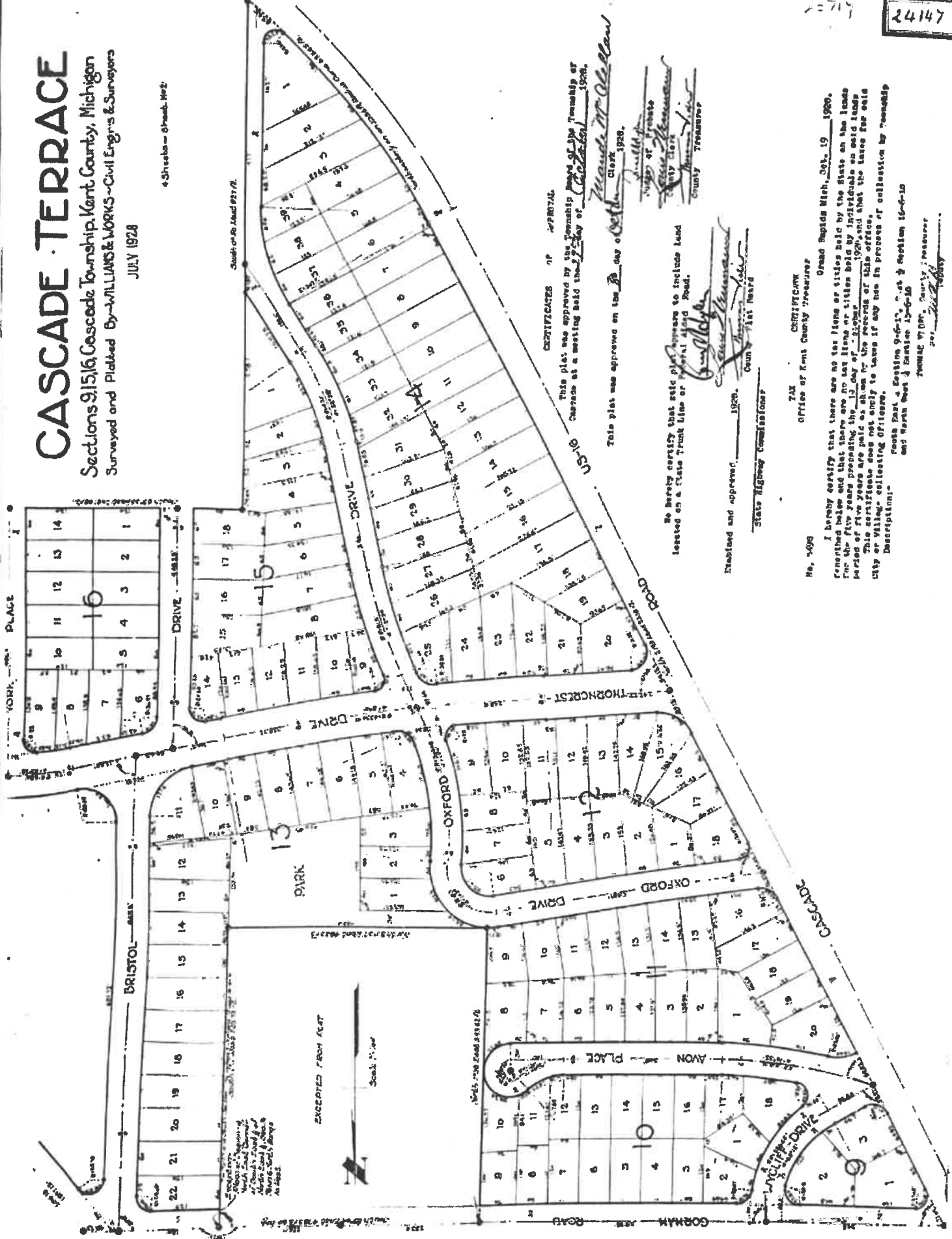
Registered Surveyor

CASCADE TERRACE

Sections 9, 15, 16, Cascade Township, Kent County, Michigan
 Surveyed and Platted By WILLIAMS & WILSON - Civil Engineers & Surveyors

JULY 1928

4 Sheets - Sheet No. 2



CERTIFICATES OF APPROVAL

This plat was approved by the Township Board of the Township of Cascade at a meeting held on the 13th day of October, 1928.

This plat was approved on the 13th day of October, 1928.

We hereby certify that this plat appears to include land located on a State trunk line or a local road.

Examined and approved _____ 1928.
 State Highway Commissioner

TAX CERTIFICATE
 Office of Kent County Treasurer

I hereby certify that there are no tax liens or titles held by the State on the lands described below and that there are no tax liens or titles held by individuals on said lands for the five years preceding the 13th day of October, 1928, as shown in the records of this office. This certificate does not apply to taxes if any are in process of collection by Township or Village collecting Officers.

Record Book 9-6-1, at Section 16-4-10
 and Record Book 3-6-10

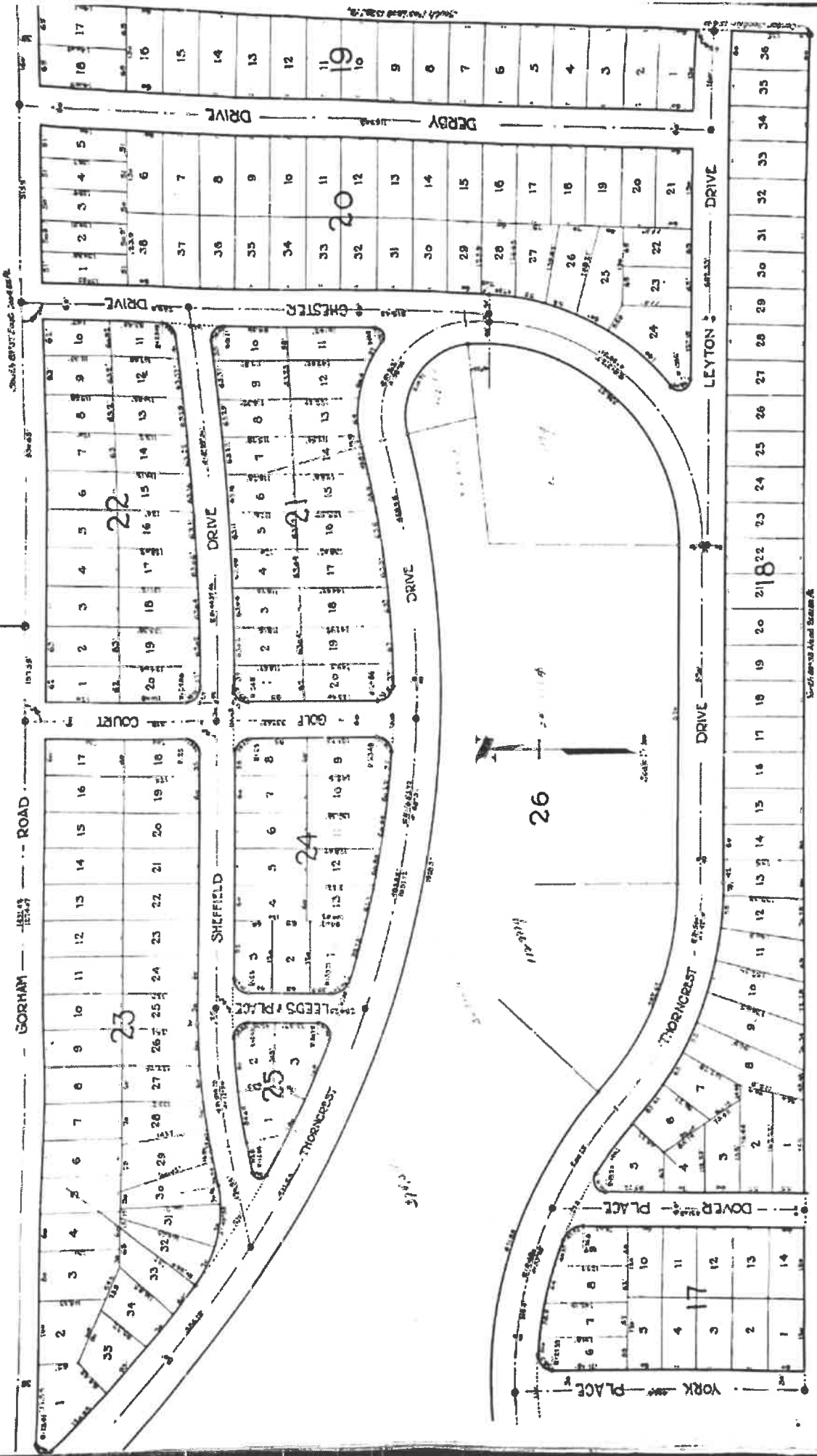
24147

Surveyed by Williams & Wilson

CASCADE ~ TERRACE

Sections 9, 15, 16 Cascade Township, Kent County, Michigan
 Surveyed and Platted by WILLIAMS & WORKS - Civil Engineers & Surveyors
 JULY 1928

4 Sheets - Sheet No. 3



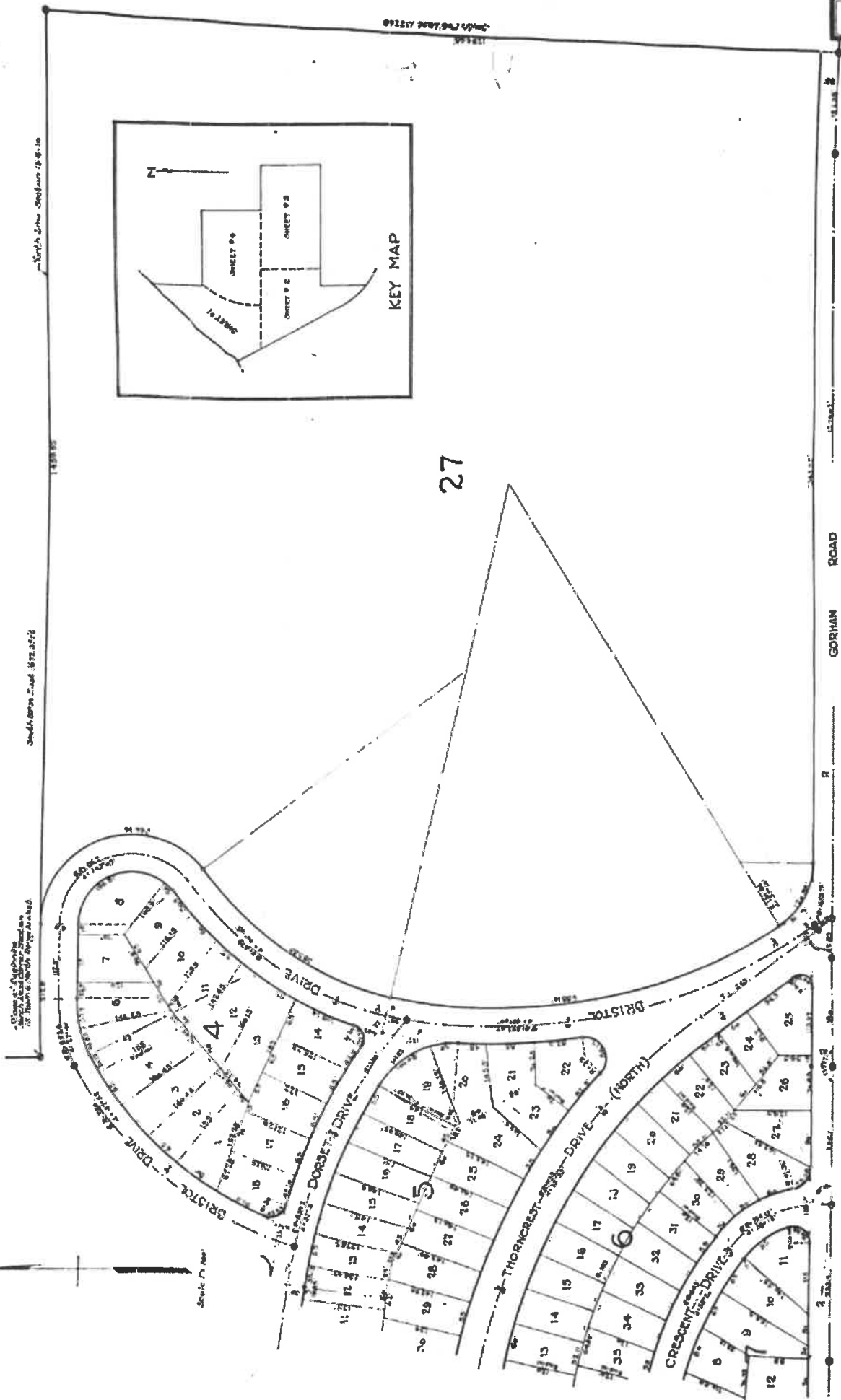
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WILLIAMS & WORKS, CIVIL ENGINEERS & SURVEYORS

CASCADE TERRACE

Sections 9, 15, 16, Cascade Township, Kent County, Michigan
Surveyed and Platted By WILLIAMS & WORKS - Civil Engineers & Surveyors
JULY 1928

4 Sheets, Sheet No. 4



WILLIAMS & WORKS, CIVIL ENGINEERS & SURVEYORS



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: September 22, 2021
To: Supervisor Lesperance & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: RFP Bid Award - Professional Construction Manager Services for Fire Station #1

FACTS:

At the July 28 Township Board meeting, the Township Board approved the issuance of an RFP for Construction Manager services for Fire Station #1. An at-risk construction manager holds all of the construction contracts for the project, though they are not allowed to self-perform any of the construction services.

The RFP was let on August 20. It was sent directly to 6 local construction companies as well as being advertised on the Builders Exchange. Bids were due on September 10. The Township received 7 bids from the RFP:

- AVB
- CD Barnes
- Erhardt
- Orion
- Rockford
- Triangle
- Visser Brothers

The bids have been reviewed by both the Fire Station design team (including William Architects team) and the Public Safety Advisory Committee. Based on the review, the committee has scheduled interviews with two of the respondents early next week. The Committee plans on providing the Board an update based on those interviews prior to the Board meeting

Attached for your review is:

- Request for Proposals for Construction Manager/Support Services
- Fee calculations for each respondent
- Proposal from each respondent (*will be sent separately due to size issues and the fact that interviews have not been conducted yet*)

ANALYSIS & CONCLUSIONS:

PSAC will provided an updated report and recommendation prior to the 9/22 Township Board meeting.

FINANCIAL CONSIDERATIONS:

Fee calculations are attached. Calculated fees varied from \$460k - \$687k

RECOMMENDED ACTION:

Consider an Award for Construction Manager Services for Fire Station #1

**CASCADE CHARTER TOWNSHIP
FIRE STATION NO. 1**



REQUEST FOR PROPOSAL

CONSTRUCTION MANAGER (CM) SUPPORT SERVICES

PROJECT NO. 2021-341

14 JULY 2021



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REQUEST FOR QUALIFICATIONS

1. INTRODUCTION

1.1 **PURPOSE:** The Cascade Charter Township (CCT) is requesting written proposals from responsible, qualified Construction Managers to provide construction management at risk services. A brief description is set forth below for your convenience, with detailed requirements found in Section 4 of the RFP, "Services Required from the Construction Manager".

1.2 **PROJECT DESCRIPTION:**
A new 18,000 sf 3 or 4 bay, one story Fire Station with a partial mezzanine. Included will be a Day Room, Bunk Rooms, Private Toilet/Shower Rooms, Large Training Rooms, Administrative Offices, a Storm Shelter, and Apparatus Bay Support Rooms.

The location will be where the existing station is located. The station will be fully demolished and the site will be fully developed to accommodate the new facility.

Hard construction costs will be \$7,000,000 including Construction Management fees.

2. KEY INFORMATION ABOUT THIS RFP

- 2.1 **RFP CONTACT:** The RFP Contact, identified below, is the sole point of contact regarding the RFP from the date of issuance until selection of the successful Construction Manager.

PRIMARY POINT OF CONTACT

Twp Manager Ben Swayze
 Cascade Charter Township
 5920 Tahoe Dr. SE
 Grand Rapids, MI 49546
 616-949-1500
bswayze@cascadetwp.com

SECONDARY CONTACT

Chief Adam Magers
 Cascade Fire Department
 2865 Thornhills Ave SE
 Grand Rapids, MI 49546
 616-949-1320
amagers@cascadetwp.com

- 2.2 **QUESTIONS:** Please direct all questions to the primary RFP point of Contact Manager Ben Swayze. Do not discuss this RFP with any person other than the Project Contact. Questions received less than seven calendar days prior to the due date and time may be answered at the discretion of the CCT. When the answer to a question regarding the RFP may result in a material change to the RFP, we will respond in writing. In that case, we will send the answer to all eligible recipients of the RFP. Only written answers to questions will be binding on this Project.

- 2.3 **SUBMISSION DEADLINE AND TIMETABLE:** The following dates are set forth for informational and planning purposes; however, the CCT reserves the right to change the dates.

Issue RFP:	August 20, 2021
Due Date/ Time for Qualifications:	September 10, 2021 / 10:00 a.m.
Selection and Notification of Construction Manager:	
September 22, 2021	Recommendation to the Cascade Township Board

- 2.4 **CONSTRUCTION MANAGEMENT CONFERENCE:** Construction Manager conference will not be held relative to this RFP.

- 2.5 **NUMBER OF COPIES:** Submit signed original and three (3) copies of the qualification documents in a sealed envelope, container as well as an electronic version. Clearly label front of envelope 'Construction Manager Support Services'.

- 2.6 **OPENING:** The CCT will open all documents that are submitted in a proper and timely manner, and will record the names and other information specified by law and rule. All submittals become the property of the CCT and will not be returned except in the case of a late submission.

- 2.7 **SUBMITTAL ADDRESS:** Clearly label front of envelope 'Construction Manager Support Services'.

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

- 2.8 **BID BONDS OR OTHER SECURITY: NONE**

3. SERVICES REQUIRED FROM THE CONSTRUCTION MANAGER (CM)

This section will include CCT needs, goals and requirements as well as any other specifications. This information should be used by Construction Manager to prepare for submitting qualifications. Construction Manager may submit qualifications considering that all or any combination of the services specified below in Section 3.1 and 3.3 are required.

3.1 Need for Services

The CCY proposes to construct:

A new 18,000 sf 3 or 4 bay, one story Fire Station with a partial mezzanine. Included will be a Day Room, Bunk Rooms, Private Toilet/Shower Rooms, Large Training Rooms, Administrative Offices, a Storm Shelter, and Apparatus Bay Support Rooms.

The CCT is seeking proposals from Construction Managers to provide at risk CM services to construct the project in its entirety.

3.1.1 Demolition

The CM shall be responsible for the selective demolition for the site.

3.2 Goals and Objectives

The CCT goal is to identify Construction Managers qualified to provide the required Construction Manager Services, which should ethically and professionally support the CCT need to coordinate and implement construction activities for the new expansion.

3.3 Services Required

Construction Manager shall be responsible for the following services:

- 3.3.1** Preconstruction services will include but not be necessarily limited to:
- a. Acting as the Cost Consultant and establishing preliminary and detailed final estimates of the Cost of the work.
 - b. Provide an integral part of the design approach.
 - c. Provide value engineering during the design phase.
 - d. Attend all design meetings with owner and Architect.
 - e. Establish bidding procedures in conjunction with owner and Architect.
 - f. Establish all scope of work bid packages for bidding.
 - g. Publish notice for pre-qualification of contractors.
 - h. Solicit a minimum of three (3) bids per trade.
 - i. Conduct public bidding, open and record all bids.
 - j. Evaluate all bids, and assist the Architect and engineer in preparing a recommendation and make presentation to Owner.

-
- 3.3.2** Construction management basic scope of services are to include but not be limited to:
- a. Preconstruction services including cost estimating, scheduling, constructability reviews, and value engineering during the design phase.
 - b. Estimating Cost of the Work and establishing a guaranteed Maximum Price.
 - c. Scheduling for the Project.
 - d. Responsibility for all construction management services and general conditions services.
 - e. Administration/project coordination
 - f. On site management.
 - g. All construction management services defined within the Contract documents.
 - h. Providing cost estimate and advice on a single versus a two phase construction project.
- 3.3.3** Selected Construction Manager must have a strong working knowledge of construction trades including but not limited to the following:
- a. Electrical & Low Voltage Power. Distribution & Lighting Systems.
 - b. Plumbing
 - c. Fire Protection
 - d. HVAC
 - e. Structural and Civil
 - f. Landscaping
 - g. Carpentry
 - h. Fire Facility Construction
 - i. Security & Access Systems
 - j. ADA Construction Requirements
 - k. Demolition and Excavation
 - l. Emergency Generator Systems
 - m. Safety
 - n. Scheduling, phasing, services and processes

As part of your submission list all trade bid packages anticipated. No self-performing shall be allowed. All trades to be publically bid.

3.4 Selected Construction Manager must develop and maintain a good working relationship with the CCT staff and external resources supporting CCT.

3.5 Staffing Specifications

Provide adequate qualified levels of staffing to perform all work required and specified by the Scope of Work and Services Required.

3.6 Where Services are to be Performed

2865 Thornhills SE
Grand Rapids, MI 49546

3.7 Other Specifications

CM shall provide CCT staff with a designated point of contact or contract manager who will serve as the single point of contact between the CCT and the Contact Person.

4. INSTRUCTIONS FOR PREPARING AND SUBMITTING QUALIFICATIONS:**4.1 GENERAL INSTRUCTIONS:**

- 4.1.1** These instructions prescribe the format and content of the qualifications. They are designed to facilitate a fair and uniform review process. Failure to adhere to this format will affect our evaluation and may result in disqualification.
- 4.1.2** The response – completed, signed, and returned – will constitute the Proposals. A signed original and the designated number of copies are required (see Section 2 of the RFP “Key Information about this RFP”). Failure to submit the required number of copies may prevent the qualifications from being evaluated within the allotted time.
- 4.1.3** The Qualifications must provide all information requested and must address all points.

4.2 QUALIFICATIONS ELEMENTS: Construction Manager must provide the following information regarding its experience. Forms are provided where noted; otherwise separate sheets are required:

- 4.2.1** Number of years experience with providing types of services specified in Section 3.3.1 of this RFP, “Services Required from the Construction Manager (indicate on Attachment B)
- 4.2.2** Construction Manager’s documentation and references that demonstrate the experience and qualifications are described in Section 3.3.1 of the RFP, “Services Required from the Construction Manager (Attachment C).
- 4.2.3** Described Construction Manager’s specific Fire Station Construction (separate sheet).
- 4.2.4** Provide Construction Manager’s Insurance Experience Modifier (Attachment B).
- 4.2.5** Construction Manager’s approach to developing and maintaining a good working relationship with (Owner) (separate sheet).
- 4.2.6** Construction Manager’s Years in Business Operating under current incorporation (Attachment B).
- 4.2.7** Construction Manager’s Litigation – current and past lawsuits (requires explanation – Attachment E)
- 4.2.8** Construction Manager’s Bond Capacity (Attachment B)

-
- 4.2.9** Construction Manager's Field Personnel who would be assigned to this project – ref. 4.3 (Provide Resume's)
 - 4.2.10** Construction Manager's Local Project Experience (Attachment C or separate sheet).
 - 4.2.11** Construction Manager's Projects completed > \$4,000,000 (Attachment C or separate sheet).
 - 4.2.12** Construction Manager's Construction Project Experience (Attachment C or separate sheet).
 - 4.2.13** Construction Manager's fee based on \$7,000,000 construction hard cost (including Construction Manager fee). Attachment B to be in separate sealed envelope.

Include breakdown of preconstruction services, insurance, overhead and profit, and general conditions. Describe specific exclusions from the General Conditions. Include cost estimate at conclusion of Schematic Design and one (1) detailed cost estimate at the conclusion of the Design Development phase. A guaranteed maximum price is to be established after bidding.

- 4.3 PERSONNEL:** Construction Manager must provide resumes for all key personnel, including the project manager, who will be involved in providing the services contemplated by this RFP. Resume must include the full name, education background, and years of experience and employment history particularly as it relates to the scope of services specified herein.
- 4.4 SCHEDULE:** Provide your anticipated schedule / approach with regards to A/E milestone dates of:
 - a. Complete Schematic Design Phase _____
 - b. Complete Design Development Phase _____
 - d. Complete Construction Document Phase _____

Describe potential for early site work bid release, long lead items advance procurement, etc. Expand on strategies to accelerate project turn over to Owner.

- 4.5 FINANCIAL CAPACITY INFORMATION:** Submit end of year financial statements for the last three (3) years. Construction Manager may also be required to provide additional financial information upon request.
- 4.6 CHANGES TO THE RFP:** If the (Owner) issues any changes (including amendments or addenda) to this RFP, these changes must be signed by an authorized individual.

4.7 FORMS REQUIRED OF THE CONSTRUCTION MANAGER:

Construction Manager is required to complete and submit all forms listed below. It is important to note that this section references forms that the Construction Manager must complete as part of the procurement process and does not serve as an opportunity for Construction Manager to insert their own forms.

Attachment A – Qualification Form

Attachment B – Business and Directory Information

Attachment C – References

Attachment D – Taxpayer Identification

Attachment E – Information Regarding Terminations, Litigations & Disbarment

Attachment A – Qualifications Form

The undersigned authorized representative of Construction Manager submits the following and hereafter attached Qualification Information to the CCT with the understanding that the CCT will use and rely upon the accuracy and correctness of the information in the evaluation of Construction Manager's submittal to the CCT.

Construction Manager (Official Name and D/B/A)

Signature	Date
Printed Name	Title
Address	
City/State	Zipcode
Telephone	Facsimile
Email	

Attachment B – Business and Directory Information

(a)	Name of Business (Official Name and D/B/A)
(b)	Business Headquarters (include Address, Telephone and Facsimile)
(c)	If a Division or Subsidiary of another organization provide the name and address of the parent.
(d)	Billing Address
(e)	Name of Chief of Executive Office
(f)	Customer Contact (include Name, Title, Address, Telephone, Toll-Free Number, Facsimile and E-mail)
(g)	Company Web Site
(h)	Type of Organization (i.e., Sole Proprietor, Corporation, Partnership, etc., should be the same as on the Taxpayer ID form below)
(i)	Length of Time in Business under current incorporation
(j)	Annual Sales (for most recently complete Fiscal Year)
(k)	Number of Full-Time Employees (average from most recent Fiscal Year)
(l)	Type of and description of business
(m)	State of incorporation, state of formation or state of organization
(n)	Identify and specify the location(s) and telephone numbers of the major offices and other facilities that relate to the Construction Manager's performance under the terms of this RFP.
(o)	Identify the Construction Manager's accounting firm
(p)	The successful Construction Manager's will be required to register to do business in Michigan. If already registered, provide the date of the Construction Manager's registration to do business in Michigan and the name of the Construction Manager's registered agent in the State.
(q)	Current Insurance Experience Modified
(r)	Construction Manager's Bonding Capacity (AM Best rated A6 or greater, performance, labor & material, \$10M w/o assistance). If a joint venture is required to secure \$10M bond, provide explanation.

- | |
|--|
| (s) Construction Management fee based on \$7,000,000 hard cost (including Construction Manager's fee). PROVIDE IN SEPARATE SEALED ENVELOPE. See description in 4.2.13. |
|--|

Attachment C – References

Applicant to provide a minimum of 5 Architect references with the primary contact personnel with associated addresses and phone numbers that can attest to your experience and ability to perform the contract subject of this RFP.

(1) Firm / Agency (Name):	Contact Person Name: Address: Phone: Email Address:
Types of Supplies / Services Provided and Dates Provided/Contracted:	
(2) Firm / Agency (Name):	Contact Person Name: Address: Phone: Email Address:
Types of Supplies / Services Provided and Dates Provided/Contracted:	
(3) Firm / Agency (Name):	Contact Person Name: Address: Phone: Email Address:
Types of Supplies / Services Provided and Dates Provided/Contracted:	
(4) Firm / Agency (Name):	Contact Person Name: Address: Phone: Email Address:
Types of Supplies / Services Provided and Dates Provided/Contracted:	
(5) Firm / Agency (Name):	Contact Person Name: Address: Phone: Email Address:

Attachment D – Taxpayer Identification Number

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), **and**
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. person (including a U.S. resident alien).

Company Name: _____

Taxpayer Identification Number:

Social Security Number _____

or

Employer Identification Number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the Owner's name followed by the name of the business and the Owner's SSN or EIN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

Legal Status (check one)

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership / Legal Corporation | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Other: _____ | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

Attachment E – Information Regarding Termination, Litigation, and Disbarment

The Agency/Buyer requests that the Construction Manager provide the following information:

1. During the last five (5) years, has the Construction Manager had a contact for services terminated for any reason? If so, provide full details related to the termination.

Yes ____ No ____

2. During the last five (5) years, describe any damages or penalties or anything of value traded or given up by the Construction Manager under any of its existing or past contracts as it relates to services performed that are similar to the services contemplated by this RFP and the resulting Contract. If so, indicate the reason for the penalty or exchange of property or services and the estimated amount of the cost of that incident to the Construction Manager

Yes ____ No ____

3. During the last five (5) years, describe any order, judgment or decree of any Federal or State authority barring, suspending or otherwise limiting the right of the Construction Manager to engage in any business, practice or activity.

Yes ____ No ____

4. During the last five (5) years, list and summarize pending or threatened litigation, administrative or regulatory proceedings, or similar matters that could affect the ability of the Construction Manager to perform the required services. The Construction Manager must also state whether it or any Owners, officers, or primary partners have ever been convicted of a felony. Failure to disclose these matters may result in ineligibility. This is a continuing disclosure requirement. Any such matter commencing after submission or qualification and with respect to the successful Construction Manager must be disclosed in a timely manner in a written statement.

Yes ____ No ____

5. During the last five (5) years, have any irregularities been discovered in any of the accounts maintained by the Construction Manager on behalf of others? If so, describe the circumstances of irregularities or variances and resolution disposition.

Yes ____ No ____

5. HOW WE WILL EVALUATE CONSTRUCTION MANGER QUALIFICATIONS

5.1 EVALUATION STEPS: The evaluation process will consist of the following:

5.1.1 Review of the Construction Manager Proposal Submittals to assess compliance with mandatory administration requirements.

5.1.2 Detailed evaluation of mandatory service requirements and proposed services, programs, and solutions.

5.1.3 Clarifications, discussions, and presentations (if determined necessary by the Evaluation Committee).

5.1.4 Determination if the Construction Manager (and any known sub-contractors) to be recommended for award has an unsatisfied delinquent debt. If delinquent debt is discovered, the selected Construction Manager may be found to be non-responsive. This step does not relieve any Construction Manager from satisfying any delinquent debt.

5.1.5 Award decision by CCT.

5.2 SELECTION COMMITTEE: The CCT intends to conduct a comprehensive, fair and impartial evaluation of qualifications received in response to this RFP. The CCT will review and evaluate the proposals.

5.3 EVALUATION CRITERIA: Responses will be evaluated on three general categories of information: Administrative Compliance, Construction Manager Responsibility, and Responsiveness. All submittals regardless of the type of RFP, must meet the following administrative and responsibility criteria.

5.3.1 Evaluation of Administrative Compliance: The CCT will determine whether the qualifications complied with Section 4 of the RFP "Instruction for Preparing and Submitting Qualifications" have been satisfied. CCT will reject proposal if submitted late. Failure to meet other requirements will affect the evaluation and may result in rejection.

5.3.2 Evaluation of CM Responsibility: The CCT will determine whether the CM submitting is one with whom the CCT can or should do business. Factors that may be evaluated to determine "responsibility" include, but are not limited to: certifications, taxpayer identification number, past performance, references compliance with applicable laws, financial stability and the perceived ability to perform completely as specified.

A Construction Manager must at all times must have financial resources sufficient, in the opinion of the CCT, to ensure performance of the contract and must provide proof upon request. Any failure to supply information and our determination of the quality of the information will affect our evaluation and may result in rejection.

5.3.3 Evaluation of Responsiveness: A determination will be made as to how well the Construction Manager's satisfy Section 3 of the RFP, "Services from the Construction Manager in terms of "responsiveness" to the requirements.

The CCT will determine whether any failure to supply information, or the quality of the information, will result in rejection or downgrading the Construction Manager. Construction Manager's who do not rank sufficiently high will not be considered.

5.3.3.1 The "responsible" Construction Manager who meets "administrative" requirements and minimum requirements will be eligible for consideration.

5.3.4 Cost Proposal:

The fee, insurance, general conditions and any other costs will be a significant factor in determining which CM is selected by CCT.

6. PROCUREMENT NOTICES AND REQUIREMENTS**6.1 NOTICES AND REQUIREMENTS FOR THIS RFP:**

6.1.1 RESPONSIBILITY TO READ AND UNDERSTAND: Failure to read, examine and understand the RFP will not excuse any failure to comply with the requirements of the RFP. If you suspect an error, omission or discrepancy in this RFP, you must immediately notify the RFP Contact listed in Section 2.1. of the RFP. The CCT will issue written instructions, if appropriate.

6.1.2 AMENDMENTS TO THE RFP: The CCT reserves the right to amend the RFP at any time. The Construction Manager must acknowledge receipt of an amendment with the signature of an authorized individual. If the amendment occurs after the closing date of receipt of Qualifications, the CCT may, in its sole discretion, allow Construction Manager to amend their Qualifications in response to the CCT amendment if necessary.

6.1.3 DOWNGRADING OR DISQUALIFICATIONS: The following are cause for downgrading or rejection of qualifications, depending on circumstances:

6.1.3.1 The Construction Manager fails to deliver Qualifications by the due date and time.

6.1.3.2 The Construction Manager fails to meet one or more requirements of the RFP.

6.1.3.3 The Construction Manager materially changes one or more requirements of the RFP.

6.1.3.4 The Construction Manager limits the rights of the CCT.

6.1.3.5 The Construction Manager fails to include information necessary to substantiate that it will be able to meet a Required Service. A response of “will comply” or merely repeating the Required Service is not sufficient. Response must indicate present capability; representations that future developments will satisfy the Required Services are not sufficient.

6.1.3.6 The Construction Manager fails to respond to the CCT request for information, documents, or references.

6.1.3.7 The Construction Manager fails to include any signature, certification, authorization, stipulation, disclosure or guarantee requested in the RFP.

The Construction Manager extends gratuities including monies, gifts, or other valuable consideration to the CCT, CCT employees, or contractors to specifically influence its decision to accept or favorably rate its qualifications.

6.1.3.8 The Construction Manager provides misleading or inaccurate responses.

6.1.3.9 The Construction Manager has a conflict of interest that would materially influence the status of the Construction Manager qualifications or eligibility as determined by the CCT.

6.1.3.10 The Construction Manager fails to comply with the prevailing wage laws.

6.2 NOTICES AND REQUIREMENTS FOR THE REVIEW AND EVALUATION OF QUALIFICATIONS:

6.2.1 INFORMATION FROM OTHER SOURCES: The CCT reserves the right to obtain and consider information from other sources concerning a Construction Manager, such as the Construction Manager's capability and performance under other contracts.

6.2.2 CRIMINAL HISTORY AND BACKGROUND INVESTIGATION: The CCT reserves the right to conduct criminal history and other background investigation of the Construction Manager, its officers, directors, shareholders, or partners and managerial and supervisory personnel retained by the Construction Manager for the performance of the contract.

6.2.3 CLARIFICATION PROCESS: The CCT reserves the right to contact a Construction Manager after the submission for the purpose of clarification to ensure mutual understanding. This contact may include written questions, interviews, site visits, a review of past performance if the Construction Manager has provided goods or services to the CCT or any other political subdivision wherever located, or requests for corrective pages in the Construction Manager qualifications. Responses must be submitted to the CCT within the time specified in the request. Failure to comply with requests for additional information may result in rejection.

6.2.4 DISPOSITION OF QUALIFICATIONS: Ordinarily, qualifications become the property of the Owner and will not be returned to the CM.

Triangle Construction

Preconstruction Services Fee:	\$ 18,688
Construction Management Fee:	\$ 175,000 - 2.5% Based on \$7 million construction cost
General Conditions Fees:	\$ 267,104
Total:	\$ 460,792
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Builder Risk Insurance• Electrical Power Expense• Temporary Water• Temporary Heat Energy Usage	

Erhardt Construction

Preconstruction Services Fee:	\$ 20,000
Construction Management Fee:	\$ 192,500 – 3% Based on roughly \$6.4 million
General Conditions Fees:	\$ 390,384
General Liability Insurance:	\$ 35, 000 – 0.5%
Performance Bond Cost:	\$ 49,225
Total:	\$ 687,109 – To be within the in \$7 million
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Builders Risk Insurance• Office Trailer Utilities	

Rockford Construction

Preconstruction Services Fee:	\$ 18,630
Construction Management Fee:	\$ 199,500 - 2.85% Based on \$7 million construction cost
General Conditions Fees:	\$ 351,637
Total:	\$ 569,767
<u>Additional fees Excluded from above:</u>	

AVB

Preconstruction Services Fee:	\$ 6,900
Construction Management Fee:	\$ 127,095
General Conditions Fees:	\$ 302,654
General Liability Insurance:	\$ 38,350
Total:	\$ 474,999
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Building Permits• Utility Tap & Connection Fees• Winter Conditions• Soil Boring Tests• Survey & Layout• Material Testing• Payment & Performance Bond• Builders Risk Insurance	

Visser Brothers

Preconstruction Services Fee:	\$ 45,000 – Forgiven if retained as CM
Construction Management Fee:	\$ 280,000 - 4% Based on \$7 million construction cost \$ 269,230 – 4% If fee is requested to be <i>within</i> \$7 million project cost
General Conditions Fees:	\$ 13,341/month - \$160,092 based on 12 month build time
General Conditions Per Use Fees:	\$ 1,170
General Conditions One-Time Fees:	\$ 23,568
Total:	\$ Variable – estimated \$ 464,830 Assumed 12 month build time and one time use fee
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Insurance• Equipment• Furniture• Design Fees	

CD Barnes

Preconstruction Services Fee:	\$ 10,000
Construction Management Fee:	3% - Based on ??? – would be \$210,000 if based on \$7 million
General Conditions Fees:	\$ 19,876/month - \$238,512 Based on 12 month build time
Total:	Variable – Estimated \$ 458,512 – if based on 12 month build time and 3% of \$7 million
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Soils Investigations• Water Connection Fee• Sanitary Connection Fee• Storm Connection Fee• Special Tap Fees• Zoning Fees• Builders Risk Insurance• Errors & Omissions• Owner Change Contingency• Project operation after move-in• Project maintenance after move-in• Moving coordination• Moving Costs	

Orion Construction

Preconstruction Services Fee:	\$ 20,000 – to be included in overall fee
Construction Management Fee:	4% of Total Project
General Conditions Fees:	Unknown
Total:	Unknown
<u>Additional fees Excluded from above:</u> <ul style="list-style-type: none">• Tap Fees for utilities• Temp Utilities• Bonding• Builders Risk Insurance• Permits	

MEMO

TO: Cascade Township Board
FROM: Michael D. Homier
DATE: September 16, 2021
RE: Independent Auditor

The Township Board instructed our office to research independent forensic auditors to conduct a review and analysis of various financial transactions of the Township. Upon discussions with various firms, we recommend that the Township hire Michelle McHale-Adams of Plante & Moran, PLLC. Ms. McHale-Adams is a partner in the Grand Rapids office specializing in forensic auditing and has experience working with municipalities. She came highly recommended by colleagues. Grace and I met with her at our office on September 3, 2021 and were impressed by her experience.

Plante Moran will review transactions and records related to the following topics to determine losses and whether expenditures were properly authorized by the Township Board and what money was expended per that authority:

- Questionable payments to select vendors
- Expenses incurred for remodeling of Administration building that incurred cost overruns
- Cares Act funding uses
- The accounts payable process

Plante Moran charges a blended hourly rate of \$290. To control costs, they will provide periodic updates as frequently as the Township desires (i.e. weekly, monthly, etc) including a description of services performed, findings, fees incurred to date, and estimated fees and work plan for the subsequent period. Upon receipt of a periodic report, the Township can decide if Plante Moran should proceed, expand, or halt work. While it is difficult to predict total cost at this time since we do not know the entire scope of records or number of transactions that will need to be reviewed and analyzed, we estimate the total cost to be ~\$20,000-30,000.

Please advise whether the Board authorizes Foster Swift to execute an engagement agreement with Plante Moran memorializing the terms discussed in this memo on the Township's behalf and let us know if you have any questions. Thanks.

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