

REVISED
AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, August 23, 2017

7:00 P.M.

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

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
 1. Regular Township Board Minutes for 8/9/17.
 2. Planning Commission Meeting Minutes for 7/17/17.
 - b. Receive and File Reports**
 1. Building Inspections Monthly Report for July, 2017.
 2. Treasurers Department Monthly Report for May, 2017.
 - c. Receive and File Communications**
 1. Letter from Comcast – re: Channel Lineup Changes.
 2. Note from FHPS Community Services – re: Senior Luncheon
 - d. Education Requests**
 1. Brian Wilson – COCM Fall Conference – September 26-29, 2017 – Thompsonville, MI
 2. Jeff Biegalle – MIAM Code Classes – October 12-13, 2017 – Clare, MI.
 3. *Mildred Pinder – MERS Annual Mtg. – September 20 – 22, 2017 – Detroit, MI.*
- Article 7. Financial Actions**
- a. Consider Approval of July 2017 General/Special Funds.**
- Article 8. Unfinished Business**
- Article 9. New Business**

- 053-2017** **Consider Approval of Resolution to Approve the Levy for 2017 Millage Rates. (roll call)**
- 054-2017** **Consider Approval of Tassel Park Restroom Repairs.**
- 055-2017** **Consider Approval of Contract between Cascade Charter Township and Hope Network West Michigan.**
- 056-2017** **Consider Approval of Resolution to Approve a Request for a Road Closure for Caravelle Village. (roll call)**
- 057-2017** *Consider Approval of the Construction Phase of the Township Hall/Station #1/#2 Rehabilitation Project with Fishbeck Thompson, Carr and Huber.*

- Article 10.** **Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 11.** **Manager Comments**
- Article 12.** **Board Member Comments**
- Article 13.** **Adjournment**

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

Wednesday, August 9, 2017
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustee Lewis, McDonald, Koessel and Shipley.
Absent: None
Also Present: Manager Swayze, Community Development Director Peterson and those listed on Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously
- Article 4.** **Presentations**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
 - 1. Regular Township Board Minutes for 7/26/17.
 - b. Receive and File Reports**
 - 1. Kent County Sheriff – East Precinct Quarterly Report.
 - 2. Treasurer’s Department Report for April 2017.
 - c. Receive and File Communications**
 - 1. Life EMS Ambulance June 2017 Report
 - 2. Comcast – re: Agreement for Residential Services.
 - 3. American Legion McDonald-Osmer Post 451 – re: American Flags.
 - 4. State of Michigan Notice of Hearing – re: Consumers Energy Case No. U-18382
 - 5. State of Michigan Notice of Hearing – re: Drinking Water Revolving Fund.
- Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7.** **Financial Actions**
- a. Consider Approval of July 2017 Payroll, Payables and Transfers.**
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the July 2017 Payroll, Payables and Transfers.
Motion carried unanimously.
- Article 8.** **Unfinished Business**

Article 9.

New Business

049-2017

a. Public Hearing – Christian Brothers Automotive – Meijer PUD Amendments – 5411 28th St.

Motion was made by Clerk Slater and supported by Trustee Lewis to move into public hearing. Motion carried unanimously. Community Development Director Peterson reviewed the request by Christian Brothers Automotive to put their business within the Meijer PUD. Discussion followed.

Kurt Hein from Christian Brothers Automotive was present to address any questions/concerns regarding the amendment. Motion was made by Trustee Shipley and supported by Trustee Koessel to reconvene into regular session. Motion carried unanimously.

b. Consider Approval to Amend Ordinance #11 of 2002, the Meijer/Romano PUD – 5411 28th St. (roll call)

Motion was made by Trustee McDonald and supported by Trustee Shipley to approve to Amend Ordinance #11 of 2002, the Meijer/Romano PUD – 5411 28th St. Motion carried unanimously by roll call vote.

050-2017

Consider Approval of A.K. Rikk's Outdoor Gathering Permit – 6303 28th St.

Manager Swayze reviewed the request by A.K. Rikk's. Jim Murray, President of A.K. Rikk's was present to answer questions from the Board. Motion was made by Treasurer Peirce and supported by Trustee Shipley to approve the Outdoor Gathering Permit for A.K. Rikk's. Motion carried unanimously.

051-2017

Consider Approval of the Tower/Antenna Facility License with KEPS Technology Inc.

Manager Swayze outlined the KEPS Technology Inc. request. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Tower/Antenna Facility License with KEPS Technology Inc. at the corner of Starr and Patterson. Motion carried unanimously.

052-2017

Consider Approval of the First Amendment to Communications Site Lease Agreement (Tower) with American Tower Asset Sub, LLC.

Manager Swayze reviewed the Lease Agreement with the Board. Motion was made by Trustee Shipley and supported by Trustee Lewis to approve the First Amendment to Communications Site Lease Agreement (Tower) with American Tower Asset Sub, LLC., and authorize the Township Manager to execute the agreement on behalf of the Township. Motion carried unanimously.

Article 10.

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

Article 11.

Manager Comments

Manager Swayze offered the following comments:

- A major renovation of the 28th St., Kraft Ave. intersection will be starting next week and go thru October.

- We have been working with Mary Ann Sabo since the contract with Sabo PR was approved. We are interviewing (2) more people for the in-house position this Friday. We have “soft-launched” a new Facebook page.
- The speed signs are now in their first “permanent/temporary” locations.

Article 12. Board Member Comments

Trustee Koessel offered the following comments:

- Question to Ben...do you know the timeline in finishing up Bridgewater? Ben responded he would follow-up with the Road Commission.

Trustee Shipley offered the following comments:

- Question to Ben...Mary Ann will be hiring a new employee, is this employee going to be working from her business or our office? Ben responded it would be about 50/50.
- Kraft and 28th St. project it appears there a lot of other utilities that need to transfer off those old power poles. Cable TV is notably not fast at moving their stuff.

Clerk Slater offered the following comments:

- Wondering when the Road Commission is going to do Wycliff.
- Met with Mary Ann Sabo this afternoon. We talked about the new voting precincts and how we were going to “roll it out.” She had some good ideas. I am expecting to be “wowed” by what she can do for us.

Trustee Lewis offered the following comments:

- I would like to make note of the senior luncheon we had at the Township last week.

Trustee McDonald offered the following comments:

- To address Trustee Koessel’s question/concern regarding their road paving.

Article 13. Adjournment

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

Meeting adjourned at 7.53 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, July 17, 2017
7:00 P.M.

ARTICLE 1. Vice Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, and Robinson
Members Absent: Williams
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Mead to approve the Agenda. Supported by Member Rissi. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the June 19, 2017 Meeting.

Motion was made by Member Lewis to approve the Minutes as written. Supported by Member Robinson. Motion carried 7 to 0.

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

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #17:3389 Waterfall Shoppes, LLC

Public Hearing

Property Address: 5070 28th Street SE

Requested Action: The Applicant is requesting to amend the sign plan in the P.U.D. Ordinance to allow for a larger pylon sign along 28th Street in exchange for a small monument sign.

Director Peterson stated that the Applicant is requesting Preliminary Plan Review in order to amend the existing P.U.D. to allow for changes to the sign plan.

Developed in 2004, the Waterfall Shoppes project underwent a lengthy review for signage. The end result included a review board and an approved sign plan. The Applicant is now asking to increase the Western pylon sign along 28th to accommodate a new user. In exchange, they would give up some of the internal signage.

Initially, the reasoning for this project was to protect the view along 28th Street and allow some flexibility in the interior of the project. With the large size of the project, larger signs in the interior of the project made sense, provided they were not that visible from 28th Street. Two nearby developments were also used for comparison and consistency. These projects were the Meijer development and P.U.D. #30 (Baby's R Us).

These sites had some similar characteristics and provided some standards that had already been accepted.

Two larger pole signs are permitted along 28th Street. These signs were permitted as 95 sq. ft. and 155 sq. ft., respectively. The idea was to allow two signs with no more than 250 sq. ft. total.

In addition to the pylon signs, we also allowed individual monument signs for the restaurant pads. Since these sites would have no signage on the tall pole signs, it was felt that a sign for them would not be out of line. These signs would be permitted under the same rules as the signs permitted in the B-1 Zoning District. The wall signs for these buildings would also conform to the standards of the B-1 Zoning District.

The change being requested would allow an increase in the 95 sq. ft. sign to 120 sq. ft., thus allowing a total of 275 sq. ft. in total for pylon signage.

The sign Applicant would like to expand has an existing real estate panel on it. This could easily be converted into advertising space with no need to expand the sign. One commercial real estate sign per parcel is already permitted and could be done to accommodate the change to the pylon sign.

Special consideration was given to the site for the allowance of other signs in the interior of the site. Multiple directional signs are allowed, as well as three other large monument signs a total of 15 feet high at a total of 100 sq. ft. each. It was felt these were appropriate, because these signs were lower and they would be difficult to see from the road yet could provide the needed messages and good traffic direction for the project. The change requested would reduce the size of one of these large interior monument signs to 50 sq. ft. instead of 100 sq. ft.

Director Peterson requests that this request for additional pylon signage be denied. The additional signage is contrary to the original intent of the P.U.D. agreement by increasing signage out by the road and decreasing the internal signage. The existing pylon can be converted to advertising space with the removal of the real estate sign.

Director Peterson did note that he would look more favorably on a request that increases wall signage or interior signage over increasing pylon signage.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Mr. Finkelstein came forward to further explain the reasoning behind his request, which was that he never anticipated that more businesses would not be satisfied with wall or interior monument signs, but would want permanent pylon signage.

A brief discussion followed.

Motion was made by Member Pennington to open the public hearing. Supported by Member Robinson. Motion was carried 7 to 0.

No one from the public came forward.

Motion was made by Member Rissi to close the Public Hearing. Supported by Member Lewis. Motion carried 7 to 0.

Motion was made by Member Lewis to deny Applicant's request to amend the sign plan in the P.U.D. Ordinance to allow for a larger pylon sign. Supported by Member Robinson. Motion carried 7 to 0.

ARTICLE 7.

Case #16:3390 East Imports

Property Address: 6095, 6115, 6143 28th Street SE & 6120 Charlevoix Woods Ct.

Requested Action: The Applicant is requesting basic plan review to expand P.U.D. 67 (East Imports) for a new parking lot.

Director Peterson stated that Applicant is requesting a Basic Plan Review in order to expand the existing P.U.D. The expansion would accommodate a new parking lot for the automotive dealer. The plans are a little confusing, as they show the parcels on 28th St. as one parcel and the plans do not show the parcel with the new parking lot being combined to the existing dealer. The cleanest way to do this expansion would be to leave the parcels the way they are today and simply combine the new parking lot to the existing dealer and leave the buildings on 28th Street alone. The project does maintain the emergency vehicle connection from Charlevoix Woods Ct. to 28th Street.

The Township Engineer will need to approve the storm water plan for the new parking lot.

The new parking lot does not meet our interior parking lot landscaping requirements, but we did not apply that to the existing car storage area either.

Extra effort was put into the plan to try to ensure the integrity of the Master Plan by not using any of the property North of the "old" B2 zoning line for anything other than storm water/landscaping and parking, since these activities could occur with other permitted uses in P.U.D. 58. If rezoned to allow for the expansion, the remaining portion of the P.U.D. 58 will still provide the transition that the community residential designation calls for and would not cause a conflict with the residential uses to the North.

Director Peterson recommends the following before proceeding to the Preliminary Development Plan Review (Public Hearing):

1. Maintain the existing parcels for the buildings on 28th St.;
2. Show the new parking area combined to the dealership parcel;
3. Storm water approved by Township Engineer; and
4. Provide a copy of the emergency access easement.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Brandon Simon of Nederveld came forward on behalf of Applicant. Mr. Simon gave a brief overview and explanation of the project.

Discussion followed mostly concerning drainage, joinder of two parcels, lighting and landscape buffers.

Mr. Rothell came forward on behalf of Green Castle Properties to assure that there should be no problem with joining the existing dealer to the new parking lot to create one parcel.

No action was required of the Planning Commission at this time, however, they did recommend that before this could go to public hearing, Applicant should address Director Peterson's four recommendations listed above, while adding a fifth recommendation that addresses lighting and landscape buffering for any nearby residential neighborhoods.

ARTICLE 8. Case # 17-3363 Christian Brothers Automotive – Meijer P.U.D. Amendments

Property Address: 5411 28th Street

Requested Action: Recommendation to the Township Board for approval of the P.U.D. Amendment and site plan.

Director Peterson stated that at Public Hearing on June 19, 2017, the Planning Commission awarded preliminary approval of the site plan and instructed staff to write the P.U.D. amendment for the project. The P.U.D. Ordinance has been reviewed by Applicant and addresses all of their comments, as well as the approval from June 19, 2017.

Director Peterson recommended that the Planning Commission forward a positive recommendation to the Township Board for approval of the P.U.D. amendment and site plan.

Vice Chairman Sperla asked if the Applicant would like to come forward.

Mr. Manion of Progressive AE, on behalf of Applicant, did come forward to simply answer any questions should there be any. There were none.

Motion was made by Member Rissi to send a positive recommendation to the Township Board for approval of the P.U.D. amendment and site plan. Supported by Member Mead. Motion carried 7 to 0.

ARTICLE 9. Building Department Question & Answer regarding change in use.

Mr. Brian Wilson, of Cascade Township's Building Department, came forward to answer any questions the Planning Commission may have with regard to a change in use of a building.

ARTICLE 10. Any other business

It was noted by Vice Chairman Sperla and Director Peterson that a new member will be joining the Planning Commission – Mr. Phil Johnson.

ARTICLE 11. Adjournment.

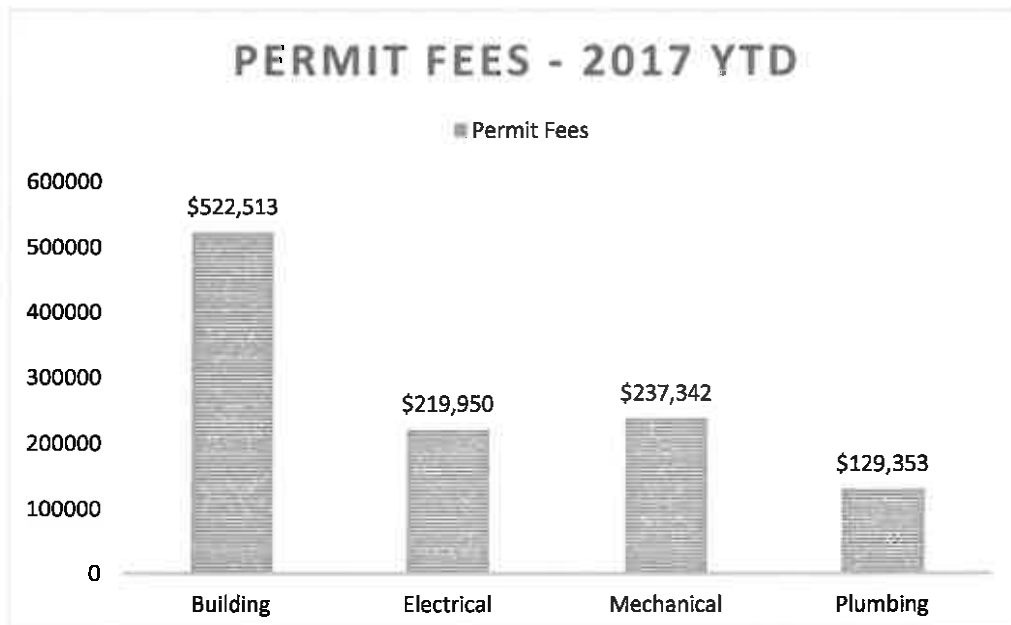
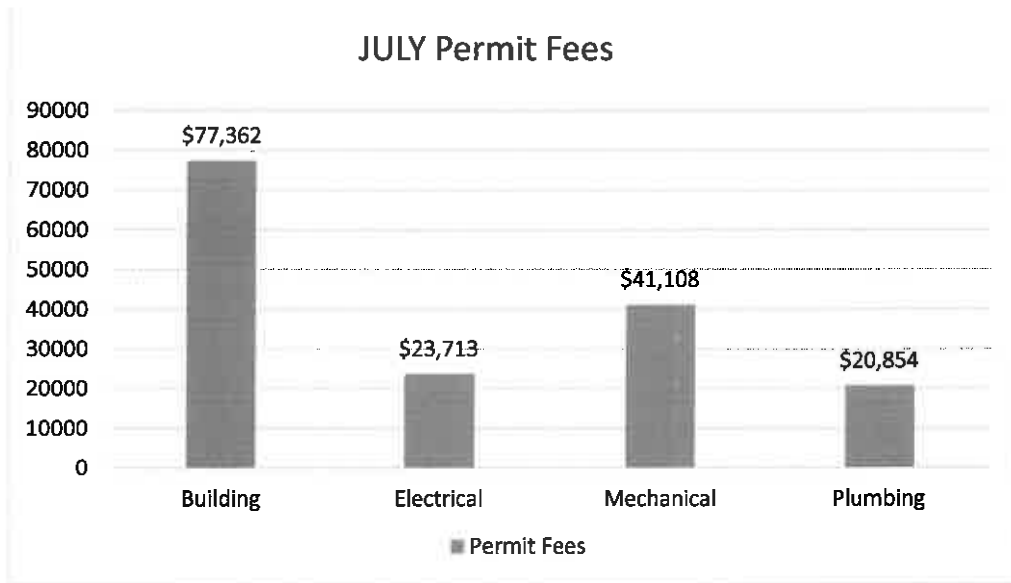
Motion was made by Member Robinson to adjourn. Supported by Member Pennington. Motion carried 7 to 0. The meeting was adjourned at 8:00 p.m.

Respectfully submitted,
Scott Rissi, Secretary

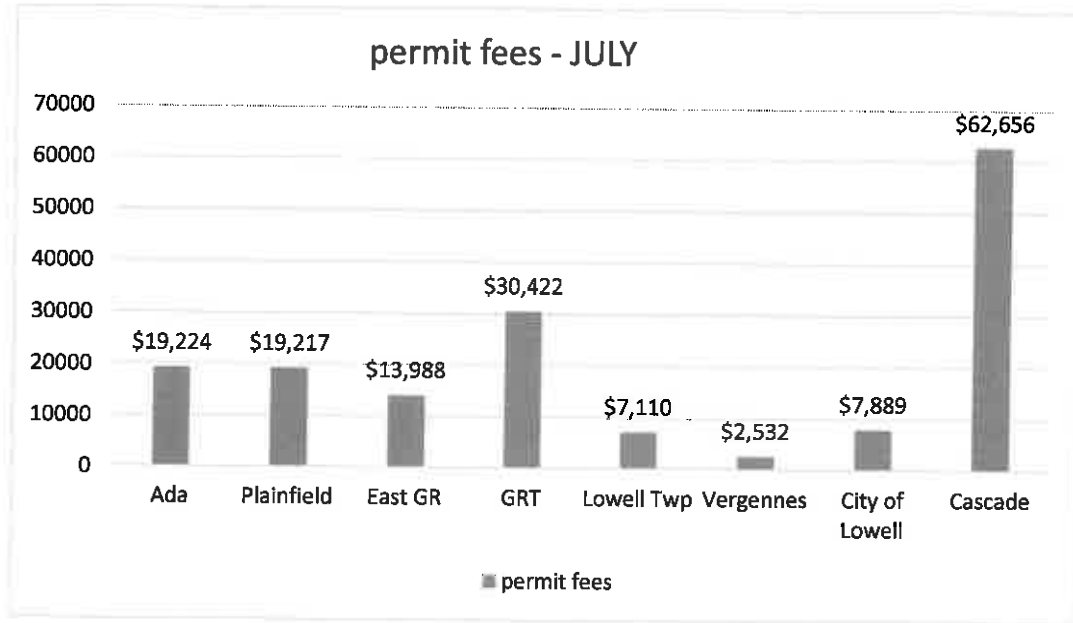
Cascade Inspection Services

JULY 2017

Permit Fees by Type



Permit Fees by Municipality



	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2017						
Ada Twp	\$16,208.75	\$7,702.00	\$19,772.25	\$14,173.00	\$26,198.00	\$30,165.75	\$19,224.00						133,444.75
Permit Fees													
Special Insp													
Ada Total	\$16,208.75	\$7,702.00	\$19,772.25	\$14,173.00	\$26,198.00	\$30,165.75	\$19,224.00						133,444.75
Plainfield	\$15,214.00	\$15,030.00	\$22,292.00	\$17,771.00	\$22,037.00	\$26,754.00	\$19,216.50						\$138,314.50
Permit Fees													
Special Insp													
Plainfield Total	\$15,214.00	\$15,030.00	\$22,292.00	\$17,771.00	\$22,037.00	\$26,754.00	\$19,216.50						138,314.50
East Gr	\$21,788.00	\$13,795.00	\$10,864.00	\$11,815.00	\$14,037.00	\$14,190.00	\$13,988.00						100,477.00
Permit Fees													
Special Insp													
East Gr Tot	\$21,788.00	\$13,795.00	\$10,864.00	\$11,815.00	\$14,037.00	\$14,190.00	\$13,988.00						100,477.00
GR Twp	\$19,762.25	\$20,206.00	\$18,335.50	\$105,893.50	\$38,102.10	\$63,517.50	\$30,421.75						296,238.60
Permit Fees													
Special Insp													
GR Twp tot	\$19,762.25	\$20,206.00	\$18,335.50	\$105,893.50	\$38,102.10	\$63,517.50	\$30,421.75						296,238.60
Lowell Twp	\$2,832.00	\$5,155.00	\$4,151.00	\$4,227.00	\$7,717.00	\$7,479.00	\$7,110.00						38,671.00
Permit Fees													
Special Insp													
Lowell Tot	\$2,832.00	\$5,155.00	\$4,151.00	\$4,227.00	\$7,717.00	\$7,479.00	\$7,110.00						38,671.00
Vergennes	\$3,641.00	\$881.00	\$1,666.00	\$3,174.00	\$1,803.00	\$2,169.00	\$2,532.00						15,866.00
Permit Fees													
Special Insp													
Verg Total	\$3,641.00	\$881.00	\$1,666.00	\$3,174.00	\$1,803.00	\$2,169.00	\$2,532.00						15,866.00
City of Low	\$3,314.00	\$7,600.00	\$6,095.00	\$4,738.50	\$5,577.00	\$5,848.00	\$7,889.00						\$41,061.50
Permit Fees													
Special Insp													
L. City Tot	\$3,314.00	\$7,600.00	\$6,095.00	\$4,738.50	\$5,577.00	\$5,848.00	\$7,889.00						\$41,061.50
Subtotal	\$82,761.00	\$70,369.00	\$83,175.75	\$161,792.00	\$115,471.10	\$150,123.25	\$100,381.25						764,073.35
Cascade	\$40,467.00	\$44,724.00	\$52,177.75	\$55,327.00	\$52,272.25	\$37,461.25	\$62,655.50						345,084.75
Total w/ Cas	\$123,228.00	\$115,093.00	\$135,353.50	\$217,119.00	\$167,743.35	\$187,584.50	\$163,036.75						1,109,158.10
			2017 YTD	\$1,109,158.10		2016 YTD	\$846,627.98						DIFFERENCE
													\$262,530.11
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES
YEAR **2017**

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$20,215.00	\$7,445.00	\$5,437.00	\$5,210.00	\$2,160.00	\$40,467.00
FEBRUARY	\$27,256.00	\$5,206.00	\$4,738.00	\$4,965.00	\$2,559.00	\$44,724.00
MARCH	\$24,077.00	\$7,913.00	\$6,126.00	\$8,929.75	\$5,132.00	\$52,177.75
APRIL	\$23,693.00	\$12,560.00	\$6,416.00	\$8,040.00	\$4,618.00	\$55,327.00
MAY	\$21,860.00	\$5,709.00	\$11,151.00	\$9,673.25	\$3,879.00	\$52,272.25
JUNE	\$7,686.00	\$9,586.00	\$6,329.00	\$7,846.25	\$6,014.00	\$37,461.25
JULY	\$37,685.00	\$9,714.00	\$4,145.00	\$6,907.50	\$4,204.00	\$62,655.50
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$162,472.00	\$58,133.00	\$44,342.00	\$51,571.75	\$28,566.00	\$345,084.75
PERMIT # FOR MONTH	6	34	34	63	35	172
PREV PERMIT TOTAL	69	203	245	376	158	1051
PERMIT TOTAL FOR YR	75	237	279	439	193	1223
YEAR TO DATE	2017	\$345,084.75				
YEAR TO DATE	2016	\$289,977.74				
OVER	\$75,107.01					

Township	#of Per	Building	#of Per	Electrical	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	911	\$445,151.00	1013	\$196,237.00	1566	\$196,234.35	730	\$108,499.00	4220	\$946,121.35
JULY										
Cascade	40	\$47,399.00	34	\$4,145.00	63	\$6,907.50	35	\$4,204.00	172	\$62,655.50
Lowell Twp	10	\$2,740.00	15	\$2,001.00	12	\$1,505.00	5	\$864.00	42	\$7,110.00
Ada	34	\$8,090.00	19	\$3,237.00	38	\$4,855.00	22	\$3,042.00	113	\$19,224.00
Vergennes			4	\$639.00	11	\$1,125.00	4	\$768.00	19	\$2,532.00
GR Twp	36	\$10,025.00	27	\$3,498.00	57	\$13,797.75	23	\$3,101.00	143	\$30,421.75
EGR	33	\$5,255.00	25	\$2,990.00	34	\$3,365.00	15	\$2,378.00	107	\$13,988.00
Plainfield			37	\$5,830.00	80	\$8,272.50	29	\$5,114.00	146	\$19,216.50
City of Lowell	11	\$3,853.00	9	\$1,373.00	9	\$1,280.00	7	\$1,383.00	36	\$7,889.00
MONTH TOTAL	164	\$77,362.00	170	\$23,713.00	304	\$41,107.75	140	\$20,854.00	778	\$153,036.75

YTD 2017	1075	\$522,513.00	1183	\$219,950.00	1870	\$237,342.10	870	\$129,353.00	4998	\$1,109,158.10
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$1,414,495.24
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE SINGLE FAMILY HOMES

	JULY	YTD 2017	2015	2014	2013
Number of Permits					
New Residential Homes	6	31	62	154	74
VALUE - RESIDENTIAL	\$ 4,015,000.00	\$ 20,218,869.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00

Cascade Twp -Permit Report by Category/ Fee

Printed: 08/09/2017

7/1/2017 12:00:0 to 7/31/2017 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB17000967	INSIGNIA HOMES	1550 THORNAPPLE RIV DR SE	07/06/2017	995,000	1,113.00	RESIDENCE W/FINISHED BASEMI
PB17000956	ENGELSMA HOMES L	2421 CASCADE SPRINGS DR SE	07/10/2017	600,000	871.00	RESIDENCE W/FINISHED BASEMI
PB17001029	SHURLOW CUSTOM H	4819 N QUAIL CREST DR SE	07/18/2017	375,000	825.00	RESIDENCE W/FINISHED BASEMI
PB17001035	INSIGNIA HOMES	2934 WOOD DUCK LN SE	07/18/2017	875,000	1,019.00	RESIDENCE W/FINISHED BASEMI
PB17001030	WOODS BUILDERS IN	2915 BUTTRICK AVE SE	07/26/2017	520,000	1,035.00	RESIDENCE W/FINISHED BASEMI
PB17001058	TRU BUILT BUILDERS	1800 WATERMARK DR SE	07/31/2017	650,000	1,057.00	RESIDENCE W/FINISHED BASEMI
				4,015,000	5,920.00	

6 Permits Value Total **4,015,000** Fee Total **5,920.00**

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MAY 2017

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

CHEMICAL BANK

CHEMICAL BANK

TAX CHECKING \$961.23

TAX CHECKING \$961.23

CHEMICAL BANK

CHEMICAL BANK

DELINQUENT TAX \$40,481.31

DELINQUENT TAX \$40,481.31

CHEMICAL BANK

CHEMICAL BANK

TAX WIRE ACCT \$26.41

TAX WIRE ACCT \$26.41

GRAND TOTAL \$41,468.95

GRAND TOTAL \$41,468.95

Oxana Sourine

8/9/2017

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 8/9/2017

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 May 2017

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	CHEMICAL	969,992.34	0.05								
	KENT CTY POOL	3,986,098.83	0.89								
	INDEPENDENT			312,032.12	1.20	9/27/2019					
	MERCANTILE			510,599.72	0.90	7/20/2018					
	FLAGSTAR			261,087.90	1.00	5/22/2018					
	HUNTINGTON			514,670.13	0.91	9/13/2017					
	TALMER BANK			500,000.00	1.00	6/16/2017					
	HORIZON BANK			500,000.00	1.25	3/9/2019					
	CONSUMERS CU			255,959.76	0.80	7/8/2019					
	MACATAWA			256,761.60	1.20	11/21/2018					
	FLAGSTAR			505,780.89	1.00	9/12/2018					
	PRIVATE BANK			500,000.00	1.50	3/15/2020					
	COMERICA SECUR./JPM						500,000.00	1.10	8/16/2018		
	COMERICA SECUR./WF						500,000.00	1.00	9/25/2017		
TOTAL GENERAL FUND		4,956,091.17	0.73	4,116,892.12	1.08		1,000,000.00	1.05		10,072,983.29	0.90
151 CEMETERY	LMCU	101,510.87	0.50	-						101,510.87	0.50
206 FIRE FUND	CHEMICAL	253,600.77	0.05								
	LMCU	1,214,671.30	0.50								
	LMCU			536,265.51	1.40	10/25/2017					
	COM CHOICE CU			252,902.29	1.40	2/16/2019					
	FNBA			531,427.61	1.50	7/24/2018					
	HUNTINGTON			259,925.13	0.55	11/17/2017					
	ADVENTURE CU			255,693.63	1.50	3/23/2020					
COMERICA SECUR./FHLMC						500,000.00	1.50	3/13/2019			
TOTAL FIRE FUND		1,468,272.07	0.42	1,836,214.17	1.32		500,000.00			3,804,486.24	0.80
207 POLICE FUND	FLAGSTAR	472,296.78	0.50								
	NORTHPOINTE BANK			257,566.39	1.30	10/8/2018					
	PRIVATE BANK			750,000.00	1.15	9/25/2017					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
TOTAL POLICE FUND		472,296.78	0.50	1,257,566.39	1.15		-			1,729,863.17	0.97
208 HAZMAT FUND	LMCU	36,138.43	0.35							36,138.43	0.35
209 OPEN SPACE	CHEMICAL	200,669.18	0.05								
	LMCU (HOMEYER)	355,371.13	0.50								
	FLAGSTAR				0.50	4/12/2017					
	CWCU			200,000.00	0.90	10/15/2018					
TOTAL OPEN SPACE		556,040.31	0.34	200,000.00	0.90					756,040.31	0.49
211 DAM REPAIR	LMCU	274,061.52	0.50								
	LMCU			322,164.57	1.40	9/10/2018					
TOTAL DAM REPAIR		274,061.52	0.50	322,164.57	1.40		-	-		596,226.09	0.99
216 PATHWAY FUND	MACATAWA	458,325.72	0.25								
	PRIVATE BANK			500,000.00	0.80	10/17/2017					
	ADVENTURE CU			524,327.53	1.10	10/8/2018					
TOTAL PATHWAY FUND		458,325.72	0.25	1,024,327.53	0.95		-			1,482,653.25	0.74
246 PUBLIC UTILITY	CHEMICAL BANK	74,101.91	0.05								
	LMCU	1,014,756.27	0.50								
	TALMER			500,000.00	0.95	6/29/2018					
TOTAL PUBLIC UTILITY		1,088,858.18	0.47	500,000.00	0.95		-	-		1,588,858.18	0.62
248 DDA FUND	LMCU	365,344.35	0.50								
	CHEMICAL BANK	112,094.49	0.10								
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
TOTAL DDA FUND		477,438.84	0.41	204,555.90	1.50		-	-		681,994.74	0.73
249 BLDG. INSPECTION	CHEMICAL BANK	238,880.88	0.05								
	CHEMICAL BANK R.	42,552.00									
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			500,000.00	1.55	10/28/2019					
	FNB OF AMERICA			300,000.00	1.10	10/19/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			511,395.83	1.15	10/11/2018					
	FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018					
	INDEPENDENT BANK			310,211.97	1.40	6/16/2019					
TOTAL BLDG. INSPECT.	CHEMICAL BANK	281,432.88	0.04	2,486,732.69	1.14					2,768,165.57	1.03
270 LIBRARY FUND	UNITED BANK	459,231.51	0.40								
	LMCU			860,306.43	1.40	9/21/2018					
	WMCB			254,471.21	0.85	6/1/2018					
	NORTHPOINTE BANK			533,905.65	1.30	4/7/2018					
TOTAL LIBRARY FUND		459,231.51	0.40	1,648,683.29	1.28		-			2,107,914.80	1.09
701 T & A	CHEMICAL BANK	124,182.93	0.05							124,182.93	0.05
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	22,820.70	0.05							22,820.70	0.05
701 HENRY KRAMER	CHEMICAL BANK	15,178.59	0.05							15,178.59	0.05
TOTAL		10,791,880.50	0.54	13,609,536.66	1.15		1,500,000.00	1.05		25,901,417.16	0.87

Submitted by Oxana Sourine Date 5.09.17
 Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 5/9/2017
 Ken Peirce Treasurer



August 4, 2017

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

Re: Important information about channel lineup changes for our customers.

Dear Mr. Swayze,

As part of our continuing effort to keep you informed, we want you to know about an upcoming change to XFINITY customers' channel lineups. Beginning on or after September 19, 2017, channels in the 1000+ range will be reorganized into channel neighborhoods. Networks with similar content—like kids' networks, news networks, and sports networks—will be grouped together.

By reorganizing the channels this way, we hope to help customers easily find their favorite channels and more content like it right next door. All channels in the 1-999 range will stay right where they are. Some of our customers currently have channels in the 1000+ range, and those channels will be moving to their new channel neighborhoods with similar networks.

DVR recordings, favorites, and parental controls won't be affected for X1 customers, so they won't have to do a thing. Customers who don't have X1 will need to update their favorites after the switch.

We're informing our customers about this change through letters and emails. Attached is a sample of a communication that we'll be sending out to XFINITY customers with this messaging. We will continue to notify customers of any changes as necessary, and we will keep you informed as well.

Please feel free to contact me at 616-575-0479 if you have any questions.

Sincerely,

Jeffrey Snyder
Manager of External Affairs
Comcast, Heartland Region
3500 Patterson Ave. SE
Grand Rapids, MI 49512

Enclosure

Sample Customer LETTER

Dear [FIRSTNAME],

I'm writing to let you know that on or around [DATE], we'll be introducing new "channel neighborhoods" to your lineup. Channel neighborhoods are groups of channels with similar content, like sports, news, or kid's programming. This means that networks will be grouped together with others like them, making browsing easier.

All of your current channels from 1 – 999 will stay right where they are, with no changes to these channels in your guide. You will, however, see the new neighborhoods added to your guide as shown in the chart below. All of your channels that are 1000 and above, including ones you have now, will be arranged into these new neighborhoods.

Here's how your lineup will look once the new channel neighborhoods are added:

1-999	No Change	1200-1300	Sports	1650-1749	Kids & Family
1000-1099	Basic	1400-1499	Entertainment	1750-1799	Movies
1100-1199	News	1600-1649	Entertainment	1800-1899	Premiums

If you have XFINITY X1, you can continue to find your channels by speaking the networks, shows, or content you want into your X1 Voice Remote.

Take a look at the enclosed Frequently Asked Questions for more about the new channel neighborhoods. A list of channel changes is included for your reference, and you can see what's changing in your ZIP Code by going to xfinity.com/channelneighborhoods.

Thank you for being an XFINITY customer.

Sincerely,

[MARKETING/PRODUCT RSVP NAME]

[TITLE]

8.10.17

Forest Hills Public Schools Community Services
660 Forest Hills Avenue SE
Grand Rapids, Michigan 49546



Community Services

Jean Kubiszewski

jkubiszewski@fhps.net

Phone 616.493.8950

enjoylearning.com

Fax 616.493.8959

Sue -

Thank you and Cascade Town-
ship for sponsoring the August
4 picnic. The senior attendees
thoroughly enjoyed the music,
food and socialization.

It was a joy meeting you and
wish you great success in
this next school year!

Sincerely, Jean



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

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

Conditions:

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

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

Name: Brian Wilson

Application Date: 7.21.17

Location of Seminar/Conference Thompsonville, MI

Name of Proposed Seminar/Conference: COCM

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

(over)

How will the Seminar/Conference benefit the employee and the township? _____
REQUIRED CONT. ED.

Cost of the Seminar/Conference: (Registration) \$ 240 + 40 membership = 280

(Lodging) \$ 309 (Travel) \$ 145 mileage

Account #: 249-371-724-000

Your Signature: Brian Wilson

Approvals:

Department Head: B Wilson Date: 7.10.17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Code Officials Conference of Michigan

2017 Fall Conference

Crystal Mountain - Thompsonville

September 26 - 29, 2017

2017 FALL CONFERENCE REGISTRATION

You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2017 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 7, 2017

Name:	Brian Wilson		Jurisdiction representing:	Cascade Twp		
Mailing address	2865 Thornhills Ave	City	Grand Rapids	State:	MI	
Telephone number:	616-949-3765	Email Address:	bwilson@cascaadetwp.com		Zip code:	49546
			Public Act 54 #:	5714		

Please help us in our planning by checking the appropriate boxes below for events you plan to attend:

<input type="checkbox"/> SINGLE DAY: \$115.00 if <u>application and payment</u> are received by September 7, 2017 SINGLE DAY: \$140.00 if <u>application and payment</u> are received after September 7, 2017 For Single Day registration, please check the day(s) you will be attending below Tues Sept 26 <input type="checkbox"/> Wed Sept 27 <input type="checkbox"/> Thurs Sept 28 <input type="checkbox"/> Fri Sept 29 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$240.00 (all or multiple days) if <u>application and payment</u> received by September 7, 2015 FULL Conference: \$265.00 if <u>application and payment</u> received after September 7, 2015	\$ 240.00
ANNUAL FALL BANQUET: Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$35 value per person) \$35.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input checked="" type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/> ATTEND BANQUET ONLY + \$35.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here..... \$
2017 COCM MEMBERSHIP: Membership Dues are \$40 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2017 paid members <u>If your name is not shown as a paid 2017 member, \$40 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here \$ 40.00
Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID	\$ 280.00

HOTEL: Crystal Mountain 12500 Crystal Mountain Dr Thompsonville, MI. 449683 1-855-520-2974

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above.

Indicate you are with "COCM" when making your reservation

Additional Lodging Information can be found at the COCM website. Room Block is held until August 25, 2017

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

**COCM
PO Box 6433
Plymouth, MI 48170**

COCM CONTACT INFORMATION

www.cocm.org

cocm1@yahoo.com

734 368-6924



Code Officials Conference of Michigan

2017 Membership Application

January 1, 2017 – December 31, 2017

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

Applicant Name: Brian Wilson Act 54# 5214
 Municipality: Cascade Township
 Membership Type (see bottom of page): Municipal Phone: 616-949-3765
 Address: 2865 Thornhills Ave SE ICC Member? Yes - No -
 City: Grand Rapids State: MI Zip code: 49546
 Email: bwilson@cascadetwp.com

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

2017 COCM Membership Fees

Fee Type	Fee Amount
2017 COCM Membership fee (required to participate in COCM Conferences)	\$40.00
Fees must be submitted with this registration form	Total Enclosed 40.00

Please mail application and check made payable to:

COCM
P.O. Box 6433
Plymouth, MI 48170

For more information on COCM

Phone: 734-368-6924

Email: cocm1@yahoo.com

or

www.cocm.org

Membership Types

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

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

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

For COCM record use only

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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Code Officials Conference of Michigan Crystal Mountain Fall Agenda 2017

PO Box 6433 Plymouth, MI 48170

cocm.org 734-368-6924 cocml@yahoo.com

Tuesday September 26, 2017

Track 1

- 7:00 am – 4:00 pm Registration
- 7:50 am – 8:00 am Welcome / Conference Announcements-Jerry
- 8:00 am – 11:00 am 2015 International Swimming Pool and Spa Code (ISPSC)
Course # 18444 , PPP #1010-6940
Kris Bridges, 3 Hours- 1 Specialty, 2 Technical
- 11:00 am – 12:00 pm 2015 Michigan Building Code Update,
Course # 18014, PPP #1010-10346
Kris Bridges, 3 Hours
- 12:00 pm-1:00 pm Lunch Provided
- 1:00 pm – 3:00 pm 2015 Michigan Building Code Update Continued
- 3:00 pm – 5:00 pm Polymeric siding,
Course # CP-17-000##, PPP # 11763
Matt Dobson, 2 Hours

Track 2

- 8:50 am- 9:00 am Welcome / Conference Announcements-Jerry
- 9:00 am – 11:00 am Wood Deck Construction (Structural issues),
Course # 18222, PPP # TBD
Scott Cope, 2 hours Specialty
- 11:00 pm- 12:00 pm Wood use and recognition of fire retardant wood
Course # 18466, PPP # TBD
Jim Gogolski, 3 Hours Technical
- 12:00 pm – 1:00 pm Lunch Provided
- 1:00 pm – 3:00 pm Continued, Wood use and recognition of fire retardant wood
- 3:00 pm – 5:00 pm Promoting the Building Department,
Course #18220, PPP # TBD
Scott Cope, 2 Hours Communication



Code Officials Conference of Michigan Crystal Mountain Fall Agenda 2017

PO Box 6433 Plymouth, MI 48170

cocm.org 734-368-6924 cocm1@yahoo.com

Wednesday September 27, 2017

Track 1

- 7:00 am – 4:00 pm Registration
- 8:00 am – 11:00 am 2015 IBC (MBC) Use of Fire and Smoke Separations
Course # CP-17-000##, PPP # 1010-8288
Douglas Thornburg, 3 hours.
- 11:00 am – 12:00 pm 2015 IBC (MBC) Allowable Heights & Area
Course #CP-17-, PPP # 1010-8280
Douglas Thornburg, 3hours.
- 12:00 pm – 1:00 pm Lunch Provided
- 1:00 pm – 3:00 pm 2015 IBC Allowable Heights & Area, Continued
- 3:00 pm – 5:00 pm Construction / Property Compliance.
Course # CP-17-000##, PPP #
Michael Crall, 2 hours, 1 Specialty & 1 Technical

Track 2

- 7:00 am – 4:00 pm Registration
- 9:00 am – 12:00 am 2015 Special Inspection Requirements
Course #CP-17-000##, PPP #
Scott Cope, 3 hours.
- 12:00 pm – 1:00 pm Lunch Provided
- 1:00 pm – 1:00 pm Diagnosing & restoring your Home or Work Environment
Course # CP-17-000##, PPP #
Jeff Rostini, 1 hour
- 2:00 pm – 4:00 pm Foundation system
Course # CP-17-000##, PPP #
Mark Romona, 2 hours



Code Officials Conference of Michigan Crystal Mountain Fall Agenda 2017

PO Box 6433 Plymouth, MI 48170

cocm.org 734-368-6924 cocm1@yahoo.com

Thursday September 28, 2017

Track 1

- 7:00 am – 4:00 pm Registration
- 8:00 am – 11:00 am 2015 IBC Exit Systems,
Course # CP-17-, PPP # 1010-10695
Douglas Thornburg, 3 hours.
- 11:00 am – 12:00 am 2015 IBC Mixed Occupancies,
Course # CP-17-, PPP #1010-8285
Douglas Thornburg, 3 hours.
- 12:00 pm – 1:00 pm Lunch
- 1:00 pm – 3:00 pm 2015 IBC Mixed Occupancies continued.
- 3:00 pm – 5:00 pm Building Construction-Design with compliance in mind
Course # CP17-, PPP #
Michael Crall, 2 Hours, 1 Specialty & 1 Technical

Track 2

- 7:00 am – 4:00 pm Registration
- 8:00 am – 12:00 am Aerial one, Drone use for Inspectors,
Course # CP17-, PPP #
Robert Roque, 6 Hours Technical
- 12:00 pm – 1:00 pm Lunch Provided
- 1:00 pm – 3:00 pm Aerial One, Continuation
- 4:00 Silent Auction concludes
- 3:00 pm – 5:00 pm Key Relationships, **Course #18221, PPP #**
Scott Cope, 2 hours Communication Approved for All
- 6:00 pm Conference Dinner



**Code Officials Conference of Michigan
Crystal Mountain
Fall Agenda 2017**

PO Box 6433 Plymouth, MI 48170

cocm.org 734-368-6924 cocml@yahoo.com

Friday September 29, 2017

7:00 am – 10:00 am	Registration
8:00 am – 10:00 am	Complaint Documentation Course #CP-17-00065, PPP # Keith Lambert, 2 hours Specialty
10:00 am – 12:00 pm	2017 Bureau of Construction Codes Update, Course # CP-17-00096, PPP # Keith Lambert, 2 hours Administration
12:00	Conference Close



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

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

Conditions:

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

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

Name: JEFF BIEGALL

Application Date: 8/7/17

Location of Seminar/Conference CLARE, MI.

Name of Proposed Seminar/Conference: MIAM CODE CLASSES

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

(over)

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

REQUIRED CLASSES AND HOURS TO MAINTAIN LIC.
FOR EMPLOYMENT

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

(Lodging) \$ INCLUDED (Travel) \$ 138 MILES X

Account #: 249-371-724-000

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 8.10.17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



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

Name: MERS 2017 ANNUAL CONFERENCE

Application Date: 9/21/2017 – 9/22/2017

Location of Seminar/Conference DETROIT MI

Name of Proposed Seminar/Conference: MERS DC PLAN INFORMATION

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

(over)

How will the Seminar/Conference benefit the employee and the township? INFORMATION ON THE FUNDING, DESIGN, AND UPDATES TO PLAN

Cost of the Seminar/Conference: (Registration) \$ 250

(Lodging) \$ 338 + HOTEL TAXES (Travel) \$ 170

Account #: 101-295-724-000

Your Signature: Michael Linder

Approvals:

Department Head: _____ Date: _____

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



(index.html)



Registration

Conference Registration

The registration fee includes all scheduled meeting events and scheduled meals. All individuals (including spouses) who plan to attend sessions must complete a registration form and pay the full registration fee. Individual meal tickets are available for purchase for guests who do not plan to attend any sessions.

**Member* Associate Register
Attendees****

August 12 - \$250 \$500
September 13

[CLICK TO REGISTER \(HTTP://WWW.CVENT.COM/D/15Q3BK\)](http://www.cvent.com/d/15Q3BK)

On-site \$350 \$600

**Employer / Employee Delegates and non-voting attendees (including spouses who are attending meals AND educational sessions)*

***An Associate Attendee is defined as someone employed by a trade association or vendor organization*

Guest Meal

You may purchase meal tickets for a guest when you register online or at the MERS registration desk at the Detroit Marriott during registration hours.

(Note: Only purchase meal tickets for those guests who do not plan to attend any general or breakout sessions.)

Cost per meal:

- Breakfast/Lunch
 - \$30 if purchased online (\$35 if purchased on-site)
- Thursday Reception/Dinner aboard the Detroit Princess
 - \$65 if purchased online (\$70 if purchased on-site)

Note for Delegates

Prior to registering for the conference, please complete the [delegate form \(Delegate.html\)](#) and save it to your computer. During the online registration process, you will be asked to attach the form to your registration. Please do not submit a delegate form if you do not plan to attend annual conference or have not been elected/appointed by your municipality to attend as a delegate.

Cancellations and Refunds

Cancellations must be received by **Wednesday, September 13** in order to receive a refund for conference registration or guest meal fees. You may cancel by using the link that was provided in the confirmation email you received when you registered, or you can fax your request to 517-703-9707 or email it to jolivarez@mersofmich.com. Check refunds will be issued after Annual Conference.

(Note: Refunds will not be issued for cancellations made after September 13 or conference no-shows.)

Hotel Registration



The Detroit Marriott at the Renaissance Center has reserved a block of rooms for MERS Annual Conference attendees.

Rates are guaranteed until Wednesday, September 6, 2017. Please make your hotel reservation when registering for the conference to ensure availability. Rooms do fill up fast!

Guestroom Reservations
Type & Rate

**Guestroom Reservations
Type & Rate**

Hotel
Guestroom
single/double
occupancy
\$169.00/night
+ tax and
applicable
fees

Call the Detroit Marriot at 877-901-6632 (mention that you are with the MERS Annual Conference to get the discounted rate) or

BOOK ONLINE ([HTTPS://AWS.PASSKEY.COM/GO/MERS2017ANNUALCONFERENCE](https://aws.passkey.com/go/mers2017annualconference))

Tax Exempt Governmental Entities

In order to exercise tax exempt status, please bring the following at the time of hotel check-in:

- A form from the Internal Revenue Service/Dept. of Treasury stating your exemption status. It must fall under Section 501(c)3 or 501(c)4 in order to qualify for exemption from Michigan Sales and Use Tax.
- If paying by CHECK, the check must be drawn on the Tax Exempt Group/ Organization's Funds. A 501(c)3 or 501(c)4 form must accompany the check.
- If paying by CREDIT CARD (such as municipality credit card), you must use the organization's credit card along with a 501(c)3 or 501(c)4 form accompanied with the credit card. Tax exempt status applies only to Michigan State Sales Tax and not to other city, visitor bureau, or hotel taxes.
- Each individual must settle their outstanding balance with the hotel before a tax exemption may be posted.

Special Needs

The hotel will be happy to assist you with any special needs. Please identify any special needs you might have at the time you make reservations.

Hotel Changes/Cancellations

Make all changes and cancellations directly with the hotel. Check with the hotel regarding their cancellation policy.

Hotel Reservations

(index.html)



Agenda

Agenda

FULL AGENDA EMPLOYER VIEW PARTICIPANT VIEW

Legend: = Continuing education credits

Education Credits

Wednesday, September 20

Time	Event
4:00 – 7:00	Early Arrivers Registration
4:00 p.m.	MERS Retirement Board Meeting

You asked – we listened. This year MERS will be offering continuing education credits for several breakout sessions.

5:00 – 6:00 P.M.	Preconference Workshop: Speed-Dating Your MERS Plan Learn more & register. (http://www.cvent.com/d/f5qg8v) <i>Approved for 1.00 credits (SHRM and HRCI)</i>
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Six sessions have been approved by both the Human Resource Certification Institute (HRCI) and the Society for Human Resource Management (SHRM) to provide continuing education credits at the MERS Annual Conference.

6:00 – 7:00 p.m.	Preconference Workshop: Speed-Dating Your MERS Plan Learn more & register. (http://www.cvent.com/d/f5qg8v) Approved for 1.00 credits (SHRM and HRCI)
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7:00 – 8:00 p.m.	Early Arrivers Networking Reception
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Thursday, September 21

Time	Event
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requirements for certified public accountants to earn continuing professional

7:00 a.m. – 1:00 p.m. **Registration**

education. Watch for more information coming soon.

8:00 – 9:00 a.m. **Breakfast**

9:00 – 9:30 a.m. **Opening Session**

9:30 - 10:30 a.m. **General Session – Taskforce for Responsible Retirement Reform – A Panel Discussion**

10:30 - 10:45 a.m. **Refreshment Break**

10:45 a.m. – 12:00 p.m. **Breakout Sessions**

Cybersecurity Tips and Best Practices – A 2017 Update

- Approved for 1.25 credits (SHRM and HRCI)
- Approved for 1.50 Continuing Professional Education units for CPAs

(view description)

Pension Funding & Plan Design Part 1 – The Fundamentals

- Approved for 1.25 credits (SHRM, HRCI)
- Approved for 1.50 Continuing Professional Education units for CPAs

(view description)

Pension Funding & Plan Design Part 2 – A Deeper Dive

- Approved for 1.50 Continuing Professional Education units for CPAs

(view description)

An Overview of the Defined Benefit Plan

- Approved for 1.25 credits (SHRM, HRCI)

(view description)

Social Security Basics

(view description)

12:00 - 12:30 p.m. **Lunch**

12:30 – 1:15 p.m. **Keynote Address**

What Freud Could Teach Buffett: The Four Pillars of Investor Psychology



Dr. Daniel Crosby
(click to learn more)

(<http://www.mersofmich.com/portals/0/Microsite/AnnualConference/Style/assets/DanielCrosby.pdf>)

(view description)

1:30 – 2:45 p.m. **Breakout Sessions**

Pension Funding & Plan Design Part 1 – The Fundamentals

- Approved for 1.25 credits (SHRM, HRCI)
- Approved for 1.50 Continuing Professional Education units for CPAs

(view description)

Pension Funding & Plan Design Part 2 – A Deeper Dive

- Approved for 1.50 Continuing Professional Education units for CPAs

(view description)

Social Security Basics

(view description)

Understanding Your Healthcare Options in Retirement

● *Approved for 1.25 credits (SHRM, HRCI)*

(view description)

2:45 – 3 p.m. **Afternoon Refreshment Break**

3 – 4:15 p.m. **Breakout Sessions**

Pension Funding & Plan Design Part 3 – A Panel Discussion

● *Approved for 1.25 credits (SHRM, HRCI)*

● *Approved for 1.50 Continuing Professional Education units for CPAs*

(view description)

Rock 'n' Roll to a Successful Retirement Using AC/DC Strategies

(view description)

Understanding Your Healthcare Options in Retirement

● *Approved for 1.25 credits (SHRM, HRCI)*

(view description)

Designing Your DC Plan to Maximize Retirement Adequacy

(view description)

4:15 – 6:00 p.m. **Break**

6:00 – 10:00 **Dinner aboard the Detroit Princess**
p.m.

Friday, September 22

Time Event

7:00 – 8:00 a.m. **Breakfast**

8:00 – 9:00 **General Session - MERS Investment Update and State of the Investment Industry**
a.m.

9:00 – 9:15 a.m. **Refreshment Break**

9:15 – 10:30 **Breakout Sessions**
a.m.

Cybersecurity Tips and Best Practices – A 2017 Update

● *Approved for 1.25 credits (SHRM and HRCI)*

● *Approved for 1.50 Continuing Professional Education units for CPAs*

(view description)

Pension Funding & Plan Design Part 3 – A Panel Discussion

● *Approved for 1.25 credits (SHRM, HRCI)*

● *Approved for 1.50 Continuing Professional Education units for CPAs*

(view description)

An Overview of the Defined Benefit Plan

● *Approved for 1.25 credits (SHRM, HRCI)*

(view description)

Designing Your DC Plan to Maximize Retirement Adequacy

(view description)

Rock 'n' Roll to a Successful Retirement Using AC/DC Strategies

(view description)

HR Roundtable

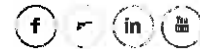
- 10:30 – 10:45 a.m. **Refreshment Break**
- 10:45 – 11:15 a.m. **General session**
- 11:15 a.m. – 12:30 p.m. **Business Meeting/Closing Remarks**
- 12:30 p.m. **Lunch**

Continuing Professional Education Concern Resolution Policy

For more information regarding administrative policies such as complaints, please contact Allison Buhs at 517-703-9030 abuhs@mersofmich.com.

MERS is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.nasbaregistry.org (<https://www.nasbaregistry.org/>).

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Mechanical Inspectors Association of Michigan
560 Barrington Road • Grosse Pointe Park, MI 48230
248-649-5443 • Fax 313-483-7192
s_schippert@yahoo.com • mechanicalinspector.com

OCTOBER 12-13, 2017 - MIAM FALL CONFERENCE

Doherty Hotel, 602 N. McEwan, Clare, MI

14 Credits - 8 hours Technical, 6 hours Specialty

Thursday 10/12/17

8:00 AM – 12:00 PM MMC 15, Chap 4, Ventilation for Health Care Facilities (4 T)
12:00 PM – 12:30 PM Light lunch (Everyone welcome)
12:30 PM – 3:30 PM Manufactured Fireplaces, Code Requirements (3 S)

Friday 10/13/17

8:00 AM – 12:00 AM MMC 15, Ventilation, Outdoor Air (4 T)
12:00 PM – 1:00 PM Lunch and Awards (Everyone welcome)
1:00 PM – 4:00 PM Air Balancing – How to Understand the Report (3 S)

Attendees must be dues paid for 2017 in order to receive credits.

- \$225 registration fee includes one night's stay and all meals at the Doherty.
- Additional night stay for \$75/day
- \$375 – Share room with Inspector (Name _____)
- Two day education only fee is \$150 and includes all meals
- One day education only fee is \$100 and includes lunch only

MIAM will arrange hotel reservations - please do not contact the hotel directly.

After September 12, 2017 - \$50 Late Registration Fee / Cancellation Payment

Full Name JEFFREY J. BIEBALLE Cell 616-438-5957
Email J.BIEBALLE@CASCADETWP.COM BCC# 4699

Spouse/Guest Name _____

Payment Method: Check Payable to MIAM Visa Master Card

Credit Card Number CW Exp Date

Billing Address City Zip Code

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
JULY 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,238,596.75				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$10,213,139.75				
FIRE FUND - 206 RESTRICTED	\$2,627,201.18				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00				
FIRE FUND BALANCE	\$3,485,201.18				
POLICE FUND - 207 RESTRICTED	\$1,392,867.61				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,622,867.61				
HAZMAT FUND - 208 RESTRICTED	\$35,406.46				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$289,571.36	2009 \$	3,885,831.26	2028	3.50
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 355,371.13 **				
CCT OPEN SPACE FUND BALANCE	\$760,942.49				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$366,454.80				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$616,454.80				
PATHWAYS FUND - 216 RESTRICTED	\$1,283,710.63				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$289,649.01	2017	2.05
PATHWAYS FUND BALANCE	\$1,483,710.63	TOTAL	\$289,649.01		
IMPROVEMENT REVOLVING FUND	\$1,174,082.92	REF 2012 \$	78,081.99	2017	2.05
		TOTAL \$	78,081.99		
DDA FUND - 248 RESTRICTED	\$ 662,170.92	REF/2010	\$421,945.50	2020	3.05
BUILDING INSP FUND - 249 RESTRICTED	\$2,911,462.69				
BUILDING INSP FUND BALANCE	\$2,911,462.69				
LIBRARY FUND - 270 RESTRICTED	\$1,498,161.73				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,093,161.73				
TOTAL ALL FUNDS	\$25,058,601.18	\$	4,675,507.76		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$96,985.87				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$101,985.87				
TRUST & AGENCY FUND -701	\$161,463.22				
TAX FUND - 703	\$2,423,126.13				
TOTAL TRUST & AGENCY	\$2,686,575.22				

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

Printed 8/11/2017

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

11:54 AM

BOARD RESOLUTION 104-2012

08/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGDG USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Function: REVENUE										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,228,301.86	21,773.14	0.00	0.00	98.26	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	62,185.45	814.55	0.00	0.00	98.71	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	95,727.84	1,637.16	0.00	0.00	98.32	
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	37,174.30	(27,174.30)	0.00	0.00	371.74	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	6,481.00	(211.00)	0.00	0.00	103.37	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	209,667.02	(184,092.02)	0.00	0.00	819.81	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	9,958.56	541.44	0.00	0.00	94.84	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	180,123.78	359,876.22	14,749.08	0.00	33.36	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	107,511.34	244,488.66	16,897.35	0.00	30.54	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	(647.77)	75,647.77	5,069.21	0.00	(0.86)	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	40.80	159.20	20.00	0.00	20.40	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	255.00	495.00	65.00	0.00	34.00	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	1,045.00	19,955.00	0.00	0.00	4.98	
101-000-539-010	DEQ-SAW GRANT 2017	93,150.00	93,150.00	51,992.55	11,184.30	81,965.70	0.00	0.00	12.01	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	704,647.00	658,669.00	0.00	0.00	51.69	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABI	15,500.00	15,500.00	16,744.65	14,990.41	509.59	0.00	0.00	96.71	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	26,267.93	(1,267.93)	15,310.50	0.00	105.07	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	0.00	21,000.00	14,583.80	0.00	0.00	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	1,000.00	1,000.00	1,000.00	0.00	50.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	14,575.00	5,425.00	1,125.00	0.00	72.88	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	13,200.00	2,600.00	2,700.00	0.00	83.54	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	791.00	1,209.00	0.00	0.00	39.55	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	84.00	16.00	0.00	0.00	84.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,689.00	20,217.17	30,462.83	3,112.64	0.00	39.89	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	90.04	(15.04)	20.38	0.00	120.05	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	51,356.96	19,043.04	0.00	0.00	72.95	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	995.00	205.00	165.00	0.00	82.92	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	65,008.08	33,871.92	2,245.89	0.00	65.74	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	5,100.00	5,100.00	2,917.82	2,054.80	3,045.20	410.96	0.00	40.29	
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QR	4,125.00	4,125.00	424.66	3,576.72	548.28	2,190.42	0.00	86.71	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	6,840.00	(340.00)	885.00	0.00	105.23	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	20,551.91	(16,551.91)	2.00	0.00	513.80	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	771.00	2,229.00	0.00	0.00	25.70	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	(54.49)	1,054.49	0.00	0.00	(5.45)	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	50.00	450.00	0.00	0.00	10.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	13,550.00	4,450.00	0.00	0.00	75.28	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	13,615.58	(13,615.58)	0.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	83,000.00	83,000.00	85,275.75	53,479.05	29,520.95	7,492.25	0.00	64.43	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,377.65	2,976,665.64	1,522,021.36	88,044.48	0.00	66.17	
Total - Function REVENUE		4,498,687.00	4,498,687.00	4,511,377.65	2,976,665.64	1,522,021.36	88,044.48	0.00	66.17	
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,976,665.64	1,522,021.36	88,044.48	0.00	66.17	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	20,733.86	3,109.14	2,961.98	0.00	86.96	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	6,491.00	10,159.00	0.00	0.00	38.98	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	18.07	481.93	18.07	0.00	3.61	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	384.78	515.22	64.13	0.00	42.75	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	27,627.71	17,215.29	3,044.18	0.00	61.61	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	8,750.00	6,250.00	1,250.00	0.00	58.33	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	62,554.95	43,240.05	8,340.66	0.00	59.13	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	410.00	1,585.00	0.00	0.00	20.55	

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08/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGDG USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)		
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	882.19	3,917.81	115.00	0.00	18.38
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	1,890.68	1,709.32	284.70	0.00	52.52
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	20.06	479.94	14.73	0.00	4.01
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	52.48	597.52	0.00	0.00	8.07
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	99.00	401.00	0.00	0.00	19.80
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	1,001.71	798.29	144.97	0.00	55.65
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	14.99	985.01	0.00	0.00	1.50
Total Dept 171-SUPERVISOR/MANAGER		153,140.00	153,140.00	125,404.83	75,676.06	77,463.94	10,150.06	0.00	49.42
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.56)	0.00	6,733.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	38,843.40	21,752.60	5,179.12	0.00	64.10
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	0.00	2,500.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	30.00	620.00	0.00	0.00	4.62
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	589.28	2,410.72	548.00	0.00	19.64
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	550.90	449.10	289.81	0.00	55.09
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	35.79	(29.45)	0.00	0.00	129.45
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	392.42	807.58	82.07	0.00	32.70
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00
Total Dept 215-CLERK		88,781.00	88,781.00	83,103.48	40,535.45	48,245.55	6,099.00	0.00	45.66
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	6,825.70	4,876.30	975.10	0.00	58.33
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	34,128.00	19,112.00	4,550.40	0.00	64.10
101-253-707-050	ACCOUNT CLERK I	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	27,648.00	20,280.00	3,686.40	0.00	57.69
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	888.00	1,612.00	0.00	0.00	35.52
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	200.00	400.00	0.00	0.00	33.33
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	124.13	675.87	27.82	0.00	15.52
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	0.00	300.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	96.18	203.82	16.03	0.00	32.06
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	2,575.95	(175.95)	0.00	0.00	107.33
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	2,331.16	1,068.84	0.00	0.00	68.56
Total Dept 253-TREASURER		131,586.00	131,586.00	123,784.39	74,817.12	56,768.88	9,255.75	0.00	56.86
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	50,303.25	36,889.75	6,707.10	0.00	57.69
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,298.55	1,955.43	1,414.57	330.00	0.00	58.02
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	37,500.00	27,500.00	5,000.00	0.00	57.69
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	27,499.80	20,167.20	3,666.64	0.00	57.69
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	74.00	1,565.00	0.00	0.00	4.51
101-257-724-000	EDUCATION	7,165.00	7,165.00	4,996.03	1,002.35	6,162.65	44.40	0.00	13.99
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	79.49	720.51	79.49	0.00	9.94
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	852.66	2,047.34	278.39	0.00	29.40
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	1,780.46	3,419.54	48.00	0.00	34.24
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	96.18	203.82	16.03	0.00	32.06
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	1,953.00	2,141.20	0.00	(569.20)	39.26
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	1,215.30	184.70	0.00	0.00	86.81
Total Dept 257-ASSESSING		226,259.00	226,259.00	208,731.89	124,311.92	102,516.28	16,170.05	(569.20)	54.69
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	5,610.00	(2,610.00)	0.00	0.00	187.00
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	275.38	724.62	0.00	0.00	27.54
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	802.05	1,697.95	0.00	0.00	32.08
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		8,500.00	8,500.00	48,954.59	6,687.43	1,812.57	0.00	0.00	78.68
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	27,024.00	19,814.00	3,603.20	0.00	57.70
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	26,090.75	33,909.25	8,280.50	0.00	43.48
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	19,416.00	18,584.00	2,588.80	0.00	51.09
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	21,034.00	12,614.00	4,206.80	0.00	62.51
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	19,416.00	14,232.00	2,588.80	0.00	57.70
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	19,416.00	14,232.00	2,588.80	0.00	57.70
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	5,437.91	2,062.09	1,620.44	0.00	72.51
101-265-724-000	EDUCATION	750.00	750.00	0.00	715.00	35.00	0.00	0.00	95.33
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	1,180.38	1,460.42	237.29	559.20	54.36
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	2,772.00	2,294.00	462.00	3,234.00	72.36
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	13,913.87	18,510.42	1,086.44	2,575.71	47.11

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		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)				
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	5,275.74	12,178.35	837.29	545.91	32.34
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	13,729.47	16,270.53	2,335.75	0.00	45.76
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	4,269.89	7,730.11	81.50	0.00	35.58
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	4,606.45	3,393.55	625.96	0.00	57.58
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	889.47	910.53	148.32	0.00	49.42
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	1,697.65	5,802.35	0.00	0.00	22.64
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	19,890.71	28,134.68	1,568.13	11,974.61	53.11
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	9,910.00	840.00	7,500.00	1,500.00	93.14
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	110.00	690.00	0.00	0.00	13.75
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	0.00	80.05	(80.05)	0.00	0.00	100.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	99.00	2,701.00	0.00	0.00	3.54
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	217,002.15	216,290.42	40,360.02	20,389.43	52.33
Dept 276-CEMETERY									
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	514.42	485.58	49.66	0.00	51.44
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	354.97	49,645.03	0.00	0.00	0.71
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	2,724.29	1,275.71	27.26	0.00	68.11
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	3,593.68	61,406.32	76.92	0.00	5.53
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	36,324.03	26,633.97	4,843.20	0.00	57.70
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	8,303.75	9,675.25	1,417.50	0.00	46.19
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	14,735.07	8,502.93	1,803.48	0.00	63.41
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	1,504.32	(4.32)	617.84	0.00	100.29
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	125.00	350.00	125.00	0.00	26.32
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	344.42	1,555.58	0.00	0.00	18.13
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	406.04	2,593.96	255.65	0.00	13.53
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	5,024.28	768.41	707.76	4,207.31	92.32
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	9,243.86	9,756.14	104.53	0.00	48.65
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	3,553.75	5,586.15	781.61	1,560.10	47.79
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	14,560.00	240.00	0.00	0.00	98.38
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	15,402.10	(1,402.10)	0.00	0.00	110.02
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	9,456.99	6,699.64	1,973.03	5,843.37	69.55
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	1,458.00	(576.00)	228.00	1,778.00	126.41
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	3,983.00	1,867.00	0.00	0.00	68.09
101-295-816-000	INSECT/WEEED CONTROL	36,000.00	36,000.00	34,923.80	0.00	36,000.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	14,608.90	20,391.10	3,672.50	0.00	41.74
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	54,459.15	(19,459.15)	4,275.00	0.00	155.60
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	42,307.49	7,692.51	177.99	0.00	84.61
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	0.00	1,800.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	14,340.94	(1,642.89)	0.00	12,301.95	106.57
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	4,891.14	2,608.86	273.00	0.00	65.22
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	96.18	503.82	16.03	0.00	16.03
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	5,415.27	2,000.44	0.00	6,784.29	85.91
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	1,350.00	273.66	0.00	1,376.34	90.88
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	7,401.52	(6,401.52)	7,197.68	0.00	740.15
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	18,949.00	18,951.00	0.00	0.00	50.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	2,647.31	1,352.69	0.00	0.00	66.18
101-295-954-000	NPD&S PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTION	7,500.00	7,500.00	5,000.00	7,500.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	95.00	1,905.00	0.00	0.00	4.75
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	5,834.67	61,665.33	0.00	0.00	8.64
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	442.20	2,057.80	0.00	0.00	17.69
Total Dept 295-ADMINISTRATIVE		596,210.00	596,210.00	457,302.68	345,138.63	217,220.01	28,469.80	33,851.36	63.57
Total - Function GENERAL GOVERNMENT		1,768,001.00	1,768,001.00	1,485,777.69	915,390.15	798,939.26	113,625.78	53,671.59	54.81
Function: PUBLIC WORKS - INFRASTRUCTURE									
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	4,847.54	7,152.46	0.00	0.00	40.40
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	1,246.70	8,490.30	576.90	0.00	12.80
101-445-818-010	STORM WATER/SAW GRANT CONTR SEI	97,365.00	97,365.00	54,205.20	11,220.30	86,144.70	5,192.10	0.00	11.52
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	7,530.25	7,469.75	1,966.40	0.00	50.20

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 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		135,002.00	135,002.00	108,887.61	25,344.79	109,657.21	7,735.40	0.00	18.77	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	0.00	380,000.00	0.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,743.78	0.00	387,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	733.46	466.54	0.00	0.00	61.12	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	16,823.00	17,177.00	0.00	0.00	49.48	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		62,200.00	62,200.00	52,565.06	17,556.46	44,643.54	0.00	0.00	28.23	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	55,753.17	54,246.83	9,361.23	0.00	50.68	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	332.60	2,667.40	113.66	0.00	11.09	
Total Dept 448-STREET LIGHTS		113,000.00	113,000.00	106,949.40	56,085.77	56,914.23	9,474.89	0.00	49.63	
Total - Function PUBLIC WORKS - INFRASTRUCTURE		697,502.00	697,502.00	598,145.85	98,987.02	598,514.98	17,210.29	0.00	14.19	
Function: OTHER TWP SERVICE										
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	26,053.50	20,946.50	4,257.00	0.00	55.43	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	37,674.12	(8,934.12)	0.00	0.00	131.09	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	116,310.90	169,349.10	0.00	0.00	40.72	
Total Dept 652-TRANSPORTATION		364,900.00	364,900.00	331,831.47	180,038.52	184,861.48	4,257.00	0.00	49.34	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	44,376.69	40,469.31	6,594.59	0.00	52.30	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	1,053.99	1,138.01	151.26	0.00	48.08	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	81,190.42	29,659.58	10,548.64	0.00	73.24	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	1,500.00	3,900.00	250.00	0.00	27.78	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	5,003.52	3,030.48	625.44	0.00	62.28	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	8,304.83	4,644.17	1,074.87	0.00	64.13	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	71.68	178.32	9.09	0.00	28.67	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.89	64,144.18	32,692.82	8,786.14	0.00	66.24	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.77	207,145.31	138,112.69	28,040.03	0.00	60.00	
Total - Function OTHER TWP SERVICE		710,158.00	710,158.00	668,218.24	387,183.83	322,974.17	32,297.03	0.00	54.52	
Function: COMMUNITY ECONOMICS DEVELOPMENT										
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	49,302.60	36,155.40	6,573.68	0.00	57.69	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	2,244.00	7,756.00	1,056.00	0.00	22.44	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	64,581.00	64,581.00	63,277.90	37,257.90	27,323.10	4,967.72	0.00	57.69	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	12,836.98	22,223.02	1,730.60	0.00	36.61	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIMI	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	270.00	0.00	365.00	73.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	270.00	3,730.00	0.00	0.00	6.75	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	198.70	301.30	0.00	0.00	39.74	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	188.54	311.46	0.00	0.00	37.71	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	1,095.73	(4,000.00)	116.25	5,904.27	233.33	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	974.53	725.47	401.79	0.00	57.33	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	241.74	358.26	112.46	0.00	40.29	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	2,697.80	6,302.20	509.40	0.00	29.98	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	767.13	1,032.87	133.25	0.00	42.62	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	247.50	29,752.50	0.00	0.00	0.83	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNIT	1,200.00	1,200.00	2,396.46	1,332.70	(132.70)	0.00	0.00	111.06	
Total Dept 721-PLANNING		265,899.00	265,899.00	232,290.54	110,020.85	149,608.88	15,601.15	6,269.27	43.73	
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		265,899.00	265,899.00	232,290.54	110,020.85	149,608.88	15,601.15	6,269.27	43.73	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Function: RECREATIONAL AND CULTURAL										
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	2,958.73	1,528.82	368.68	1,512.45	74.52	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	2,476.60	3,323.40	480.72	0.00	42.70	
101-756-924-000	PARK PHONES	900.00	900.00	708.88	420.61	479.39	60.86	0.00	46.73	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	687.66	2,512.34	0.00	0.00	21.49	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	18,792.80	3,424.21	528.00	8,582.99	88.88	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,700.00	47,700.00	83,050.30	25,336.40	12,268.16	1,438.26	10,095.44	74.28	
Dept 803-HISTORICAL										
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	391.81	328.19	43.00	0.00	54.42	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	505.86	574.14	36.74	0.00	46.84	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	172.45	87.55	0.00	0.00	66.33	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	301.86	1,750.29	27.81	347.85	27.07	
Total Dept 803-HISTORICAL		9,460.00	9,460.00	16,466.75	6,371.98	2,740.17	107.55	347.85	71.03	
Total - Function RECREATIONAL AND CULTURAL		57,160.00	57,160.00	99,517.05	31,708.38	15,008.33	1,545.81	10,443.29	73.74	
Function: CAPIAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	19,235.80	45,764.20	0.00	10,000.00	38.98	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	144,507.70	170,492.30	31,238.70	0.00	45.88	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	6,725.60	129,274.40	0.00	0.00	4.95	
Total Dept 901-CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	170,469.10	345,530.90	31,238.70	10,000.00	34.31	
Total - Function CAPIAL OUTLAY		526,000.00	526,000.00	432,730.28	170,469.10	345,530.90	31,238.70	10,000.00	34.31	
Function: OTHER FINANCE SOURCE										
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00	
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	0.00	0.00	29.45	
Total - Function OTHER FINANCE SOURCE		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	0.00	0.00	29.45	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	1,843,759.32	2,542,076.53	211,518.76	80,384.15	43.08	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,976,665.64	1,522,021.36	88,044.48	0.00	66.17	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	1,843,759.32	2,542,076.53	211,518.76	80,384.15	43.08	
NET OF REVENUES & EXPENDITURES		32,467.00	32,467.00	553,123.00	1,132,906.32	(1,020,055.17)	(123,474.28)	(80,384.15)	3,241.82	
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	8,527,110.43	9,080,233.43					
END FUND BALANCE		9,112,700.43	9,112,700.43	9,080,233.43	10,213,139.75					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	889,698.34	
101-000-001-500	GF CASH - K.C. POOL	3,986,099.54	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	43.10	
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-231-220	DEPENDENT LIFE W/H	139.52	
101-000-231-221	ADDITIONAL LIFE W/H	1,702.82	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,228,301.86
101-000-401-405	STREETLIGHT		62,185.45
101-000-401-410	PERSONAL PROPERTY TAX		95,727.84
101-000-401-420	DELINQUENT TAXES		37,174.30
101-000-401-437	ABATEMENT TAXES		6,481.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		209,667.02
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,958.56
101-000-401-447	TAX ADMINISTRATION FEES		180,123.78
101-000-450-460	CABLE / FIBER OPTIC		107,511.34
101-000-450-465	CABLE - PEG FEES	647.77	
101-000-450-490	DOG LICENSES		40.80
101-000-450-498	OTHER PERMITS		255.00
101-000-451-000	LIQUOR LICENSE		1,045.00
101-000-539-010	DEQ-SAW GRANT 2017		11,184.30
101-000-539-576	STATE SHARED REV.-SALES TAX		704,647.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		14,990.41
101-000-600-608	PLANNING AND ZONING FEES		26,267.93
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		14,575.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		13,200.00
101-000-600-647	YARD WASTE TAG FEE		791.00
101-000-600-648	SALE OF PRINTED MATERIAL		84.00
101-000-665-000	INTEREST ON INVESTMENTS		20,217.17

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-001	INTEREST TIMMONS FUND		90.04
101-000-665-002	DAM LEASE PAYMENTS		51,356.96
101-000-665-003	RENTAL OF FACILITIES		995.00
101-000-665-004	CELLULAR TOWERS		65,008.08
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		2,054.80
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT		3,576.72
101-000-671-653	PARK INCOME		6,840.00
101-000-671-671	MISCELLANEOUS INCOME		20,551.91
101-000-671-680	MISC INCOME - TRANSIT TICKETS		771.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	54.49	
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		13,550.00
101-000-676-000	ELECTION REIMBURSEMENT		13,615.58
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		53,479.05
101-101-703-000	TRUSTEE SALARIES	20,733.86	
101-101-723-000	TOWNSHIP DUES	6,491.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	
101-101-924-100	TRUSTEE CELL PHONES	384.78	
101-171-703-000	SUPERVISOR SALARY	8,750.00	
101-171-706-000	MANAGERS SALARY	62,554.95	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	410.00	
101-171-724-000	EDUCATION	882.19	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,890.68	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	20.06	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.48	
101-171-901-000	MANAGER PUBLICATIONS	99.00	
101-171-925-000	MANAGER CELL PHONE	1,001.71	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	
101-215-704-050	HR DIRECTOR	38,843.40	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	589.28	
101-215-860-000	CLERK MILEAGE	550.90	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	129.45	
101-215-925-000	CLERK CELL PHONE	392.42	
101-253-703-000	TREASURER SALARY	6,825.70	
101-253-707-000	DEPUTY TREASURER	34,128.00	
101-253-707-060	ACCOUNT CLERK II	27,648.00	
101-253-707-100	ADDITIONAL HELP/OVERTIME	888.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-860-000	TREASURER MILEAGE	124.13	
101-253-924-100	TREASURER'S CELL PHONES	96.18	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	50,303.25	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,955.43	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	37,500.00	
101-257-708-500	RESIDENTIAL APPRAISER	27,499.80	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	74.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	1,002.35	
101-257-727-000	ASSESSING OFFICE SUPPLIES	79.49	
101-257-860-000	ASSESSING MILEAGE	852.66	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,780.46	
101-257-924-100	CELL PHONES/DATA	96.18	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,953.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,215.30	
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	
101-262-756-000	ELECTION SUPPLIES	275.38	
101-262-788-000	ELECTION MISC EXPENSES	802.05	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	27,024.00	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	26,090.75	
101-265-707-200	BLDG & GROUNDS LABORER I	19,416.00	
101-265-707-250	BLDG & GROUNDS LABORER I	21,034.00	
101-265-707-300	BLDG & GROUNDS LABORER I	19,416.00	
101-265-707-400	BLDG & GROUNDS LABORER I	19,416.00	
101-265-709-000	WAGES/SALARIES OVERTIME	5,437.91	
101-265-724-000	EDUCATION	715.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,180.38	
101-265-802-200	JANITORIAL CONTRACT	2,772.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	13,913.87	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	5,275.74	
101-265-921-000	COMPLEX ELECTRICITY	13,729.47	
101-265-923-000	COMPLEX HEATING	4,269.89	
101-265-924-000	COMPLEX PHONES	4,606.45	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	889.47	
101-265-927-000	COMPLEX WATER-SEWER	1,697.65	
101-265-931-000	COMPLEX MAINTENANCE	19,890.71	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	9,910.00	
101-265-939-000	SERVICE CONTRACTS	110.00	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	80.05	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	99.00	
101-276-921-000	CEMETERY ELECTRICITY	514.42	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	354.97	
101-276-932-000	CEMETERY MAINT	2,724.29	
101-295-704-000	SR ACCOUNTANT	36,324.03	
101-295-704-050	FRONT DESK CLERK (FT)	8,303.75	
101-295-707-000	FRONT DESK CLERK (PT)	14,735.07	
101-295-709-000	WAGES/SALARIES OVERTIME	1,504.32	
101-295-723-000	MEMBERSHIP AND DUES	125.00	
101-295-724-000	EDUCATION	344.42	
101-295-726-000	EMPLOYEE TRAINING	406.04	
101-295-727-000	OFFICE SUPPLIES	5,024.28	
101-295-730-000	POSTAGE	9,243.86	
101-295-787-000	OTHER EXPENSES	3,553.75	
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,402.10	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-814-000	TAX/ASSESSING ADMIN COSTS	9,456.99	
101-295-815-000	COMPUTER COSTS-ISP	1,458.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	
101-295-821-000	ENGINEERING COSTS	14,608.90	
101-295-826-000	LEGAL FEES	54,459.15	
101-295-881-000	FOURTH OF JULY	42,307.49	
101-295-885-000	NEWSLETTER	14,340.94	
101-295-900-000	PRINTING/PUBLISHING	4,891.14	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	96.18	
101-295-939-000	SERVICE CONTRACTS	5,415.27	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS	7,401.52	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	95.00	
101-295-967-000	SPECIAL PROJECTS	5,834.67	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	442.20	
101-445-816-000	DRAIN MAINTENANCE	4,847.54	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,246.70	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	11,220.30	
101-445-821-000	DRAIN ENGINEERING	7,530.25	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	
101-447-818-000	CONTRACTED SERVICES	16,823.00	
101-448-926-000	STREETLIGHTING	55,753.17	
101-448-927-100	TRAFFIC SIGNALS	332.60	
101-652-859-000	TRANSPORTATION SERVICES	26,053.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	37,674.12	
101-652-861-100	BUS SERVICE 28TH ST	116,310.90	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	49,302.60	
101-721-704-500	PLANNING INTERN	2,244.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	37,257.90	
101-721-705-550	COMMUNITY STANDARDS OFFICER	12,836.98	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	270.00	
101-721-727-000	COMM DEV SUPPLIES	198.70	
101-721-768-000	COMM DEV UNIFORMS	188.54	
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,095.73	
101-721-860-000	COMM DEV MILEAGE	974.53	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	241.74	
101-721-900-000	PRINTING & PUBLISHING	2,697.80	
101-721-925-000	COMM DEV CELL/DATA	767.13	
101-721-967-000	SPECIAL PROJECTS	247.50	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-756-000	PARK OPERATING SUPPLIES	2,958.73	
101-756-921-000	PARK ELECTRICITY	2,476.60	
101-756-924-000	PARK PHONES	420.61	
101-756-927-000	PARK WATER-SEWER	687.66	
101-756-935-000	PARK MAINTENANCE	18,792.80	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	391.81	
101-803-923-000	MUSEUM - HEATING/UTILITY	505.86	
101-803-927-000	MUSEUM WATER-SEWER	172.45	
101-803-961-000	MUSEUM MAINTENANCE	301.86	
101-850-715-000	FICA-EMPLOYER	44,376.69	
101-850-718-000	VISION INSURANCE BENEFITS	1,053.99	
101-850-719-000	HEALTH INSURANCE BENEFITS	81,190.42	
101-850-719-100	OPT-OUT INSURANCE	1,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,003.52	
101-850-721-000	DENTAL INSURANCE BENEFITS	8,304.83	
101-850-721-200	MI CLAIMS TAX - DENTAL	71.68	
101-850-722-000	PENSION PLAN BENEFITS	64,144.18	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	19,235.80	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	144,507.70	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,725.60	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND		12,076,341.52	12,076,341.52

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 07/31/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	889,698.34
101-000-001-500	GF CASH - K.C. POOL	3,986,099.54
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	43.10
	Total Assets	10,229,965.10
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-231-220	DEPENDENT LIFE W/H	(139.52)
101-000-231-221	ADDITIONAL LIFE W/H	(1,702.82)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	16,825.35
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	9,080,233.43
	Beginning Fund Balance	9,080,233.43
	Net of Revenues VS Expenditures	1,132,906.32
	Ending Fund Balance	10,213,139.75
	Total Liabilities And Fund Balance	10,229,965.10

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	07/31/2017					MONTH 07/31/17
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Function: REVENUE										
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	0.00	
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	3,545.00	455.00	295.00	0.00	88.63	
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	177.20	172.80	42.93	0.00	50.63	
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		5,850.00	5,850.00	6,042.24	3,722.20	2,127.80	337.93	0.00	63.63	
Total - Function REVENUE		5,850.00	5,850.00	6,042.24	3,722.20	2,127.80	337.93	0.00	63.63	
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,722.20	2,127.80	337.93	0.00	63.63	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 276-CEMETERY										
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	512.64	(262.64)	0.00	0.00	205.06	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	2,000.00	0.00	0.00	0.00	
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	
Total - Function GENERAL GOVERNMENT		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,722.20	2,127.80	337.93	0.00	63.63	
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	3,209.56	390.44	337.93	0.00	89.15	
BEG. FUND BALANCE		98,776.31	98,776.31	93,235.38	98,776.31					
END FUND BALANCE		102,376.31	102,376.31	98,776.31	101,985.87					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	101,985.87	
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,545.00
151-000-665-000	INTEREST ON INVESTMENTS		177.20
151-276-787-000	OTHER EXPENSES	512.64	
Total Fund 151 - CEMETERY TRUST FUND		102,498.51	102,498.51

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	101,985.87
	Total Assets	<u>101,985.87</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance	98,776.31
	Net of Revenues VS Expenditures	3,209.56
	Ending Fund Balance	<u>101,985.87</u>
	Total Liabilities And Fund Balance	<u>101,985.87</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)				
Fund 206 - FIRE FUND									
Revenues									
Function: REVENUE									
Dept 000									
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,662,695.10	29,479.90	0.00	0.00	98.26
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	129,582.27	2,217.73	0.00	0.00	98.32
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	36,739.11	(27,739.11)	0.00	0.00	408.21
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,773.03	(287.03)	0.00	0.00	103.38
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	279.29	20.71	0.00	0.00	93.10
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	10,797.66	7,927.34	529.73	0.00	57.66
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	9.00	241.00	9.00	0.00	3.60
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00
Total Dept 000		2,297,252.00	2,297,252.00	2,268,712.20	1,948,875.45	348,376.55	538.73	0.00	84.84
Total - Function REVENUE		2,297,252.00	2,297,252.00	2,268,712.20	1,948,875.45	348,376.55	538.73	0.00	84.84
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,948,875.45	348,376.55	538.73	0.00	84.84
Expenditures									
Function: OTHER TWP SERVICE									
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	50,817.37	47,522.63	6,750.18	0.00	51.68
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	1,352.82	1,205.18	185.74	0.00	52.89
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	84,268.20	37,999.80	10,077.54	0.00	68.92
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	2,500.00	3,500.00	1,000.00	0.00	41.67
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	5,936.46	3,876.54	719.97	0.00	60.50
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	13,820.51	7,293.49	1,658.15	0.00	65.46
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	113.98	236.02	15.24	0.00	32.57
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	66,789.27	44,368.73	9,027.02	0.00	60.08
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	231,769.61	200,741.39	29,433.84	0.00	53.59
Total - Function OTHER TWP SERVICE		432,511.00	432,511.00	405,931.31	231,769.61	200,741.39	29,433.84	0.00	53.59
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	44,189.72	42,310.28	41,700.00	341,700.00	90.12
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	5,044.20	96,955.80	0.00	0.00	4.95
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	0.00	0.00	0.00	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	49,233.92	239,836.08	41,700.00	341,700.00	61.98
Total - Function CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	49,233.92	239,836.08	41,700.00	341,700.00	61.98
Function: PUBLIC SAFETY									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	363,626.26	343,067.74	54,810.52	0.00	51.45
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	39,875.80	47,021.20	0.00	0.00	45.89
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	44,717.09	27,048.91	6,443.48	0.00	62.31
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	38,245.76	25,063.24	5,505.64	0.00	60.41
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	44,424.60	27,341.40	6,156.48	0.00	61.90
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	38,160.00	27,985.00	5,088.00	0.00	57.69
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	48,197.65	(3,197.65)	13,570.95	0.00	107.11
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	77,426.08	96,488.92	0.00	0.00	44.52
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	480.00	470.00	150.00	0.00	50.53
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	1,561.02	6,438.98	325.00	0.00	19.51
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	1,254.00	1,246.00	594.00	0.00	50.16
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	812.50	10,142.50	0.00	0.00	7.42
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	1,502.02	962.88	499.83	535.10	67.90
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	20.59	979.41	0.00	0.00	2.06
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	7,357.56	12,642.44	1,501.00	0.00	36.79
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	3,498.73	5,482.27	1,083.97	19.00	39.09
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	871.90	1,328.10	40.95	0.00	39.63
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	930.96	5,969.04	286.63	0.00	13.49

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)		
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	15,633.50	14,223.50	0.00	0.00	52.36
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	445.00	1,555.00	0.00	0.00	22.25
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	2,730.00	45.00	0.00	0.00	98.38
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	0.00	0.00	104.49
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	866.66	1,633.34	0.00	0.00	34.67
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	3,711.92	5,288.08	601.23	0.00	41.24
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	1,411.72	2,908.28	34.43	0.00	32.68
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	1,852.44	5,147.56	412.26	0.00	26.46
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	1,140.21	1,817.28	103.37	42.51	39.42
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	4,001.20	(276.20)	513.41	275.00	106.91
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	291.04	1,458.96	0.00	0.00	16.63
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	2,500.00	1,500.00	2,000.00	0.00	62.50
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	11,279.51	1,094.68	607.16	3,625.81	93.16
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	18,106.89	7,811.48	2,100.80	1,581.63	71.59
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	234.98	5,265.02	0.00	0.00	4.27
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	13,000.10	31,876.89	4,326.24	3,123.01	33.59
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	418.66	481.34	87.77	0.00	46.52
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	450.00	450.00	0.00	0.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	65.76	684.24	65.76	0.00	8.77
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	11,221.00	4,779.00	946.00	0.00	70.13
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	6,329.32	3,961.67	3,045.87	2,709.01	69.53
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	2,115.06	20,384.91	0.00	0.03	9.40
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	474.08	(474.08)	300.00	0.00	100.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	12,491.06	13,658.95	386.64	629.99	49.00
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	838,378.73	763,539.18	111,587.39	12,541.09	52.71
Total - Function PUBLIC SAFETY		1,614,459.00	1,614,459.00	1,485,038.64	838,378.73	763,539.18	111,587.39	12,541.09	52.71
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,119,382.26	1,204,116.65	182,721.23	354,241.09	55.03
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,948,875.45	348,376.55	538.73	0.00	84.84
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,119,382.26	1,204,116.65	182,721.23	354,241.09	55.03
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	829,493.19	(855,740.10)	(182,182.50)	(354,241.09)	124.91
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,431,699.37	2,655,707.99				
END FUND BALANCE		2,275,219.99	2,275,219.99	2,655,707.99	3,485,201.18				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	151,090.51	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	714,671.30	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-231-205	COBRA	3,988.36	
206-000-390-000	FUND BALANCE - RESTRICTED		1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,662,695.10
206-000-401-410	PERSONAL PROPERTY TAX		129,582.27
206-000-401-412	DELINQUENT TAXES-LEVY		36,739.11
206-000-401-437	ABATEMENT TAXES-LEVY		8,773.03
206-000-401-445	PENALTIES & INTEREST ON TAXES		279.29
206-000-665-000	INTEREST REVENUE		10,797.66
206-000-671-671	MISCELLANEOUS INCOME		9.00
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	363,626.26	
206-336-705-000	FIRE CHIEF	39,875.80	
206-336-707-000	LIEUTENANT-RR	44,717.09	
206-336-708-000	LIEUTENANT-TS	38,245.76	
206-336-708-200	LIEUTENANT-DV	44,424.60	
206-336-708-400	FIRE INSPECTOR	38,160.00	
206-336-709-000	WAGES/SALARIES OVERTIME	48,197.65	
206-336-710-000	FIRE PAID ON CALL	77,426.08	
206-336-723-000	FIRE MEMBERSHIP AND DUES	480.00	
206-336-724-000	FIRE EDUCATION	1,561.02	
206-336-725-000	FIRE TUITION	1,254.00	
206-336-726-000	FIRE TRAINING	812.50	
206-336-727-000	FIRE OFFICE SUPPLIES	1,502.02	
206-336-738-000	FIRE MAINT SUPPLIES	20.59	
206-336-745-000	FIRE FUELS	7,357.56	
206-336-768-000	FIRE UNIFORMS	3,498.73	
206-336-787-000	FIRE OTHER EXPENSES	871.90	
206-336-802-000	FIRE CONTRACTUAL SERVICE	930.96	
206-336-802-100	FIRE DISPATCH SERVICE	15,633.50	
206-336-803-000	FIRE FIGHTER HIRING	445.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	14,555.10	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	866.66	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	3,711.92	
206-336-923-002	FIRE HEATING/BUTTRICK	1,411.72	
206-336-924-000	FIRE PHONES	1,852.44	
206-336-924-002	FIRE PHONES/BUTTRICK	1,140.21	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,001.20	
206-336-927-002	FIRE WATER/BUTTRICK	291.04	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,500.00	
206-336-936-000	FIRE STATION MAINT	11,279.51	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	18,106.89	
206-336-937-000	FIRE RADIO MAINT	234.98	
206-336-938-000	FIRE EQUIPMENT MAINT	13,000.10	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	418.66	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	65.76	
206-336-957-000	FIRE PHYSICAL EXAMS	11,221.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,329.32	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,115.06	
206-336-960-960	FIRE HAZMAT	474.08	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	12,491.06	
206-850-715-000	FICA-EMPLOYER	50,817.37	
206-850-718-000	VISION INSURANCE BENEFITS	1,352.82	
206-850-719-000	HEALTH INSURANCE BENEFITS	84,268.20	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,936.46	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	13,820.51	
206-850-721-200	MI CLAIMS TAX - DENTAL	113.98	
206-850-722-000	PENSION PLAN BENEFITS	66,789.27	
206-901-970-000	CAPITAL OUTLAY - FFE	44,189.72	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
Total Fund 206 - FIRE FUND		4,625,546.65	4,625,546.65

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	151,090.51
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-015-005	MONEY MARKET LAKE MICH CR UN	714,671.30
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
	Total Assets	3,502,176.03
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-231-205	COBRA	(3,988.36)
	Total Liabilities	16,974.85
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance	2,655,707.99
	Net of Revenues VS Expenditures	829,493.19
	Ending Fund Balance	3,485,201.18
	Total Liabilities And Fund Balance	3,502,176.03

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 207 - POLICE FUND									
Revenues									
Function: REVENUE									
Dept 000									
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	580,376.63	10,273.37	0.00	0.00	98.26
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	45,231.83	768.17	0.00	0.00	98.33
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	12,823.67	(9,823.67)	0.00	0.00	427.46
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	3,062.30	(100.30)	0.00	0.00	103.39
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	97.46	22.54	0.00	0.00	81.22
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	1,411.18	11,588.82	220.10	0.00	10.86
Total Dept 000		667,344.00	667,344.00	674,251.96	643,003.07	24,340.93	220.10	0.00	96.35
Total - Function REVENUE		667,344.00	667,344.00	674,251.96	643,003.07	24,340.93	220.10	0.00	96.35
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	643,003.07	24,340.93	220.10	0.00	96.35
Expenditures									
Function: PUBLIC SAFETY									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	(5,354.00)	0.00	5,354.00	0.00
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	303,897.88	322,628.12	70,203.95	0.00	48.51
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	22.95	227.05	22.95	0.00	9.18
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	303,920.83	317,501.17	70,226.90	5,354.00	49.34
Total - Function PUBLIC SAFETY		626,776.00	626,776.00	609,648.67	303,920.83	317,501.17	70,226.90	5,354.00	49.34
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	303,920.83	317,501.17	70,226.90	5,354.00	49.34
Fund 207 - POLICE FUND:									
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	643,003.07	24,340.93	220.10	0.00	96.35
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	303,920.83	317,501.17	70,226.90	5,354.00	49.34
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	339,082.24	(293,160.24)	(70,006.80)	(5,354.00)	822.64
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,219,182.08	1,283,785.37				
END FUND BALANCE		1,324,353.37	1,324,353.37	1,283,785.37	1,622,867.61				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

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 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	365,301.17	
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		580,376.63
207-000-401-410	PERSONAL PROPERTY TAX		45,231.83
207-000-401-412	DELINQUENT TAXES-LEVY		12,823.67
207-000-401-437	ABATEMENT TAXES-LEVY		3,062.30
207-000-401-445	INTEREST & PENALTIES ON TAX		97.46
207-000-665-000	INTEREST REVENUE		1,411.18
207-301-801-000	SHERIFF PROTECTION	303,897.88	
207-301-950-000	PROPERTY TAX REFUNDS	22.95	
Total Fund 207 - POLICE FUND		1,926,788.44	1,926,788.44

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	365,301.17
	Total Assets	<u>1,622,867.61</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,283,785.37</u>
	Beginning Fund Balance	1,283,785.37
	Net of Revenues VS Expenditures	339,082.24
	Ending Fund Balance	<u>1,622,867.61</u>
	Total Liabilities And Fund Balance	<u>1,622,867.61</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 208 - HAZMAT FUND									
Revenues									
Function: REVENUE									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	52.27	147.73	10.71	0.00	26.14
Total Dept 000		200.00	200.00	160.08	52.27	147.73	10.71	0.00	26.14
Total - Function REVENUE		200.00	200.00	160.08	52.27	147.73	10.71	0.00	26.14
TOTAL REVENUES		200.00	200.00	160.08	52.27	147.73	10.71	0.00	26.14
Expenditures									
Function: PUBLIC SAFETY									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	731.97	768.03	0.00	0.00	48.80
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	161.97	2,838.03	0.00	0.00	5.40
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
Total - Function PUBLIC SAFETY		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	160.08	52.27	147.73	10.71	0.00	26.14
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	(841.67)	(6,958.33)	10.71	0.00	10.79
BEG. FUND BALANCE		36,248.13	36,248.13	46,074.35	36,248.13				
END FUND BALANCE		28,448.13	28,448.13	36,248.13	35,406.46				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,406.46	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-000-665-000	HAZMAT INTEREST		52.27
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	731.97	
208-344-958-000	HAZMAT EQUIPMENT	161.97	
Total Fund 208 - HAZMAT FUND		36,300.40	36,300.40

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,406.46
	Total Assets	<u>35,406.46</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance	36,248.13
	Net of Revenues VS Expenditures	(841.67)
	Ending Fund Balance	<u>35,406.46</u>
	Total Liabilities And Fund Balance	<u>35,406.46</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Fund 209 - CCT OPEN SPACE										
Revenues										
Function: REVENUE										
Dept 000										
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	290,739.00	5,161.00	0.00	0.00	98.26	
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	22,659.64	390.36	0.00	0.00	98.31	
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	6,423.88	(4,723.88)	0.00	0.00	377.88	
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,534.07	(49.07)	0.00	0.00	103.30	
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	48.76	51.24	0.00	0.00	48.76	
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	411.71	(11.71)	8.52	0.00	102.93	
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	732.71	1,017.29	150.55	0.00	41.87	
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 000		331,202.00	331,202.00	329,762.87	322,549.77	8,652.23	159.07	0.00	97.39	
Total - Function REVENUE		331,202.00	331,202.00	329,762.87	322,549.77	8,652.23	159.07	0.00	97.39	
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,549.77	8,652.23	159.07	0.00	97.39	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 751-OPEN SPACE PRESERVATION										
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	1,003.13	996.87	82.28	0.00	50.16	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	133.80	366.20	0.00	0.00	26.76	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	15,856.49	4,143.51	133.90	0.00	79.28	
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	11.50	138.50	11.50	0.00	7.67	
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	17,004.92	7,145.08	227.68	0.00	70.41	
Total - Function RECREATIONAL AND CULTURAL		24,150.00	24,150.00	3,571.70	17,004.92	7,145.08	227.68	0.00	70.41	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	215,000.00	0.00	0.00	0.00	100.00	
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	68,648.13	64,135.87	0.00	0.00	51.70	
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56	
Total - Function DEBT SERVICES		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	300,653.05	71,280.95	227.68	0.00	80.84	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,549.77	8,652.23	159.07	0.00	97.39	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	300,653.05	71,280.95	227.68	0.00	80.84	
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	21,896.72	(62,628.72)	(68.61)	0.00	53.76	
BEG. FUND BALANCE		739,045.77	739,045.77	762,813.36	739,045.77					
END FUND BALANCE		698,313.77	698,313.77	739,045.77	760,942.49					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	205,571.36	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,371.13	
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		290,739.00
209-000-401-410	PERSONAL PROPERTY TAX		22,659.64
209-000-401-412	DELINQUENT TAXES-LEVY		6,423.88
209-000-401-437	ABATEMENT TAXES-LEVY		1,534.07
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.76
209-000-665-000	INTEREST ON INVESTMENTS		411.71
209-000-665-408	INTEREST ON HOMEYER FUND		732.71
209-751-921-000	ELECTRICITY	1,003.13	
209-751-927-000	WATER-SEWER	133.80	
209-751-935-000	PARK MAINTENANCE	15,856.49	
209-751-950-000	TAX REFUNDS	11.50	
209-990-992-001	BOND PRINICIPAL PAYMENT	215,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	68,648.13	
Total Fund 209 - CCT OPEN SPACE		1,061,595.54	1,061,595.54

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	205,571.36
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,371.13
	Total Assets	<u>760,942.49</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>739,045.77</u>
	Beginning Fund Balance	739,045.77
	Net of Revenues VS Expenditures	21,896.72
	Ending Fund Balance	<u>760,942.49</u>
	Total Liabilities And Fund Balance	<u>760,942.49</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Fund 211 - DAM MAJOR REPAIR FUND										
Revenues										
Function: REVENUE										
Dept 000										
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	20,982.79	(10,332.79)	116.10	0.00	197.02	
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00	
Total Dept 000		55,650.00	55,650.00	46,172.94	55,982.79	(332.79)	10,116.10	0.00	100.60	
Total - Function REVENUE		55,650.00	55,650.00	46,172.94	55,982.79	(332.79)	10,116.10	0.00	100.60	
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	55,982.79	(332.79)	10,116.10	0.00	100.60	
Expenditures										
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00	
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
Fund 211 - DAM MAJOR REPAIR FUND:										
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	55,982.79	(332.79)	10,116.10	0.00	100.60	
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	55,982.79	(25,332.79)	10,116.10	0.00	182.65	
BEG. FUND BALANCE		560,472.01	560,472.01	524,114.57	560,472.01					
END FUND BALANCE		591,122.01	591,122.01	560,472.01	616,454.80					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	332,393.28	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	284,061.52	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		20,982.79
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		616,454.80	616,454.80

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	332,393.28
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	284,061.52
	Total Assets	<u>616,454.80</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>560,472.01</u>
	Beginning Fund Balance	560,472.01
	Net of Revenues VS Expenditures	55,982.79
	Ending Fund Balance	<u>616,454.80</u>
	Total Liabilities And Fund Balance	<u>616,454.80</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)		
Fund 216 - PATHWAYS FUND									
Revenues									
Function: REVENUE									
Dept 000									
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	503,763.50	8,936.50	0.00	0.00	98.26
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	39,260.94	689.06	0.00	0.00	98.28
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	11,130.81	(8,130.81)	0.00	0.00	371.03
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,658.07	(83.07)	0.00	0.00	103.23
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	84.64	15.36	0.00	0.00	84.64
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	453.16	846.84	102.47	0.00	34.86
Total Dept 000		569,306.00	569,306.00	560,845.87	557,351.12	11,954.88	102.47	0.00	97.90
Total - Function REVENUE		569,306.00	569,306.00	560,845.87	557,351.12	11,954.88	102.47	0.00	97.90
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,351.12	11,954.88	102.47	0.00	97.90
Expenditures									
Function: RECREATIONAL AND CULTURAL									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	6,404.97	1,595.03	0.00	0.00	80.06
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	15,616.10	19,383.90	2,899.50	0.00	44.62
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	4,277.51	65,407.97	91.47	314.52	6.56
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	19.92	180.08	19.92	0.00	9.96
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	26,318.50	86,566.98	3,010.89	314.52	23.53
Total - Function RECREATIONAL AND CULTURAL		113,200.00	113,200.00	53,738.53	26,318.50	86,566.98	3,010.89	314.52	23.53
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	2,649.01	3,524.99	0.00	0.00	42.91
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90
Total - Function DEBT SERVICES		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	28,967.51	377,091.97	3,010.89	314.52	7.21
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,351.12	11,954.88	102.47	0.00	97.90
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	28,967.51	377,091.97	3,010.89	314.52	7.21
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	528,383.61	(365,137.09)	(2,908.42)	(314.52)	324.10
BEG. FUND BALANCE		955,327.02	955,327.02	707,924.70	955,327.02				
END FUND BALANCE		1,118,259.02	1,118,259.02	955,327.02	1,483,710.63				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	459,383.10	
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		503,763.50
216-000-401-410	PERSONAL PROPERTY TAX		39,260.94
216-000-401-412	DELINQUENT TAX LEVY		11,130.81
216-000-401-437	ABATEMENT TAXES-LEVY		2,658.07
216-000-401-445	PENALTIES & INTEREST ON TAX		84.64
216-000-665-000	INTEREST REVENUE		453.16
216-758-728-000	OPERATING SUPPLIES	6,404.97	
216-758-821-100	ENGINEERING	15,616.10	
216-758-931-000	MAINT & REPAIR	4,277.51	
216-758-950-000	PROPERTY TAX REFUNDS	19.92	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	2,649.01	
Total Fund 216 - PATHWAYS FUND		1,512,678.14	1,512,678.14

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	459,383.10
	Total Assets	<u>1,483,710.63</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>955,327.02</u>
	Beginning Fund Balance	955,327.02
	Net of Revenues VS Expenditures	528,383.61
	Ending Fund Balance	<u>1,483,710.63</u>
	Total Liabilities And Fund Balance	<u>1,483,710.63</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	07/31/2017		MONTH 07/31/17		
				NORM (ABNORM)	NORM (ABNORM)	AVAIL BALANCE	INCR (DECR)		USED
Fund 246 - IRF									
Revenues									
Function: REVENUE									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	302,818.00	(102,818.00)	76,832.00	0.00	151.41
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	2,122.54	(122.54)	495.08	0.00	106.13
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	3,944.82	555.18	273.04	0.00	87.66
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	253.75	(253.75)	0.00	0.00	100.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	(1,117.56)	1,117.56	0.00	0.00	100.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	(675.00)	15,675.00	0.00	0.00	(4.50)
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	(9,750.00)	21,750.00	0.00	0.00	(81.25)
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	(4,656.48)	8,656.48	0.00	0.00	(116.41)
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
Total Dept 000		238,645.00	238,645.00	295,700.33	292,940.07	(54,295.07)	77,540.12	0.00	122.75
Total - Function REVENUE		238,645.00	238,645.00	295,700.33	292,940.07	(54,295.07)	77,540.12	0.00	122.75
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	292,940.07	(54,295.07)	77,540.12	0.00	122.75
Expenditures									
Function: GENERAL GOVERNMENT									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	54,627.39	(24,627.39)	8,880.40	0.00	182.09
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	0.00	20,000.00	14,583.80	0.00	0.00
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	54,627.39	(1,127.39)	23,464.20	0.00	102.11
Total - Function GENERAL GOVERNMENT		53,500.00	53,500.00	180,655.55	54,627.39	(1,127.39)	23,464.20	0.00	102.11
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	654,322.82	95,677.18	0.00	0.00	87.24
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	5,044.20	(5,044.20)	0.00	0.00	100.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92
Total - Function CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	1,081.99	1,207.01	0.00	0.00	47.27
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36
Total - Function DEBT SERVICES		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	715,076.40	167,712.60	23,464.20	0.00	81.00
Fund 246 - IRF:									
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	292,940.07	(54,295.07)	77,540.12	0.00	122.75
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	715,076.40	167,712.60	23,464.20	0.00	81.00
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	(422,136.33)	(222,007.67)	54,075.92	0.00	65.53
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,822,857.57	1,596,219.25				
END FUND BALANCE		952,075.25	952,075.25	1,596,219.25	1,174,082.92				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	290,882.07	
246-000-015-005	IRF MM LAKE MICH CR UN	414,894.85	
246-000-030-001	S/A ORDINANCE RECEIVABLE	19,692.95	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		6,560.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		302.95
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		302,818.00
246-000-665-000	INTEREST ON INVESTMENTS		2,122.54
246-000-669-000	INT & P S/A-ORDINANCE		3,944.82
246-000-669-006	INT & P S/A-KRAFT #28S		253.75
246-000-669-011	INT & P S/A OAK TERRACE	1,117.56	
246-000-672-000	S/A REVENUE-ORDINANCE	675.00	
246-000-672-008	S/A REVENUE-INACTIVE	9,750.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,656.48	
246-295-821-000	ADMIN ENGINEERING COSTS	54,627.39	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	654,322.82	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,081.99	
Total Fund 246 - IRF		5,623,888.66	5,623,888.66

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	290,882.07
246-000-015-005	IRF MM LAKE MICH CR UN	414,894.85
246-000-030-001	S/A ORDINANCE RECEIVABLE	19,692.95
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(6,560.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(302.95)
	Total Assets	4,885,749.71
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,711,666.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance	1,596,219.25
	Net of Revenues VS Expenditures	(422,136.33)
	Ending Fund Balance	1,174,082.92
	Total Liabilities And Fund Balance	4,885,749.71

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 248 - DDA										
Revenues										
Function: REVENUE										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	0.00	0.00	99.82	
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	(167.46)	95,167.46	0.00	0.00	(0.18)	
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	93,693.75	207,260.25	0.00	0.00	31.13	
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	0.00	0.00	99.82	
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	5,159.91	340.09	168.48	0.00	93.82	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-000	DDA CONTRIBUTIONS - MISC	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	100.00	
248-000-675-300	DDACONTRIB & DONATION- METRO CR	15,000.00	15,000.00	19,512.13	6,150.00	8,850.00	1,000.00	0.00	41.00	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCU	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		678,484.00	678,484.00	650,052.00	365,407.97	313,076.03	1,168.48	0.00	53.86	
Total - Function REVENUE		678,484.00	678,484.00	650,052.00	365,407.97	313,076.03	1,168.48	0.00	53.86	
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	365,407.97	313,076.03	1,168.48	0.00	53.86	
Expenditures										
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIC	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGAGE AREA MID-BLOCK CR	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Function: OTHER FINANCE SOURCE										
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total - Function OTHER FINANCE SOURCE		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	6,614.50	8,903.50	0.00	0.00	42.62	
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Total - Function DEBT SERVICES		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Function: Unclassified										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	1,025.00	(560.00)	0.00	475.00	159.57	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	248.85	1,751.15	0.00	0.00	12.44	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	436.14	7,163.86	0.00	2,400.00	28.36	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	71.00	9,929.00	0.00	0.00	0.71	
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	97.80	302.20	0.00	0.00	24.45	
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	42,733.28	54,453.72	0.00	0.00	43.97	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	10,858.97	16,141.03	1,367.69	0.00	40.22	
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	900.00	900.00	658.62	396.03	503.97	66.03	0.00	44.00	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	190.22	6,309.78	0.00	0.00	2.93	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	8,773.15	23,294.41	3,294.33	5,732.44	38.37	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE \	20,000.00	20,000.00	23,894.68	952.23	18,792.77	0.00	255.00	6.04	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	10,065.23	(5,065.23)	10,065.23	0.00	201.30	
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	22,562.76	52,437.24	0.00	0.00	30.08	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	98,410.66	196,453.90	14,793.28	8,862.44	35.32	
Total - Function Unclassified		303,727.00	303,727.00	194,472.63	98,410.66	196,453.90	14,793.28	8,862.44	35.32	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)		
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	105,025.16	394,697.40	14,793.28	8,862.44	22.39
Fund 248 - DDA:									
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	365,407.97	313,076.03	1,168.48	0.00	53.86
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	105,025.16	394,697.40	14,793.28	8,862.44	22.39
NET OF REVENUES & EXPENDITURES		169,899.00	169,899.00	71,973.62	260,382.81	(81,621.37)	(13,624.80)	(8,862.44)	148.04
BEG. FUND BALANCE		401,788.11	401,788.11	329,814.49	401,788.11				
END FUND BALANCE		571,687.11	571,687.11	401,788.11	662,170.92				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	92,409.25	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,205.77	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.	167.46	
248-000-401-403	TAXES-KENT COUNTY		93,693.75
248-000-401-406	KDL TAXES-DDA		67,690.43
248-000-665-000	INTEREST REVENUE		5,159.91
248-000-675-000	DDA CONTRIBUTIONS - MISC		6,500.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		6,150.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,025.00	
248-170-724-000	DDA - EDUCATION	248.85	
248-170-787-000	OTHER EXPENSES	436.14	
248-170-821-000	ENGINEERING	71.00	
248-170-860-000	DDA - MILEAGE	97.80	
248-170-861-100	BUS SERVICE 28TH ST	42,733.28	
248-170-921-000	ELECTRICITY	10,858.97	
248-170-924-100	CELL PHONES	396.03	
248-170-927-000	WATER-SEWER	190.22	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	8,773.15	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	952.23	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	
248-170-967-000	SPECIAL PROJECTS	22,562.76	
248-990-996-003	MUN BOND 2010 / INT & FEES	6,614.50	
Total Fund 248 - DDA		767,363.54	767,363.54

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	92,409.25
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,205.77
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>662,170.92</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	<u>401,788.11</u>
	Beginning Fund Balance	401,788.11
	Net of Revenues VS Expenditures	260,382.81
	Ending Fund Balance	<u>662,170.92</u>
	Total Liabilities And Fund Balance	<u>662,170.92</u>

08/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)				
Fund 249 - BUILDING FUND									
Revenues									
Function: REVENUE									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	162,272.00	(37,272.00)	37,485.00	0.00	129.82
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	57,968.00	27,032.00	9,699.00	0.00	68.20
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	44,021.00	25,979.00	4,365.00	0.00	62.89
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	50,786.75	29,213.25	6,147.50	0.00	63.48
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	29,084.00	25,916.00	4,572.00	0.00	52.88
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	108,198.00	(28,198.00)	12,264.00	0.00	135.25
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	6,420.00	1,580.00	960.00	0.00	80.25
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	17,645.00	7,355.00	2,740.00	0.00	70.58
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	8,155.00	1,845.00	2,001.00	0.00	81.55
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	7,765.00	2,235.00	1,615.00	0.00	77.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	4,587.00	2,413.00	289.00	0.00	65.53
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	5,049.00	4,951.00	639.00	0.00	50.49
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	8,000.00	8,000.00	14,106.50	6,725.00	1,275.00	1,045.00	0.00	84.06
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	4,012.00	5,986.00	768.00	0.00	40.12
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	65,867.00	34,133.00	8,090.00	0.00	65.87
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	15,528.00	19,472.00	2,987.00	0.00	44.37
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	23,422.00	21,578.00	3,921.00	0.00	52.05
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	28,547.75	16,452.25	4,855.00	0.00	63.44
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	155,895.00	(30,895.00)	10,025.00	0.00	124.72
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	69,400.00	(9,400.00)	3,382.00	0.00	115.67
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	47,800.60	17,199.40	13,942.75	0.00	73.54
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	22,997.00	22,003.00	3,543.00	0.00	51.10
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	43,160.00	11,840.00	5,190.00	0.00	78.47
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	18,899.00	13,101.00	2,990.00	0.00	59.06
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	23,698.00	14,302.00	3,365.00	0.00	62.36
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	14,577.00	7,423.00	2,378.00	0.00	66.26
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,150.00	1,850.00	100.00	0.00	53.75
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	39,356.00	20,644.00	4,878.00	0.00	65.59
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	64,921.50	15,078.50	8,386.50	0.00	81.15
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	33,039.00	6,961.00	5,114.00	0.00	82.60
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	19,211.00	(3,211.00)	3,853.00	0.00	120.07
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	10,193.00	(3,193.00)	1,473.00	0.00	145.61
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	7,910.00	6,147.50	(1,147.50)	1,200.00	0.00	122.95
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	5,294.00	(294.00)	1,383.00	0.00	105.88
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	8,412.80	4,687.20	3,060.19	0.00	64.22
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	1,080.00	(80.00)	75.00	0.00	108.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	1,232,283.90	250,816.10	178,780.94	0.00	83.09
Total - Function REVENUE		1,483,100.00	1,483,100.00	1,542,667.18	1,232,283.90	250,816.10	178,780.94	0.00	83.09
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,232,283.90	250,816.10	178,780.94	0.00	83.09
Expenditures									
Function: OTHER TWP SERVICE									
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	25,757.76	22,755.24	3,630.80	0.00	53.09
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	708.40	781.60	101.20	0.00	47.54
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	63,098.50	47,112.50	7,526.52	0.00	57.25
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	2,500.00	(900.00)	1,000.00	0.00	156.25
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	3,298.96	2,073.04	412.37	0.00	61.41
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	5,067.87	5,647.13	611.45	0.00	47.30
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	42.16	157.84	5.41	0.00	21.08
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	40,596.66	18,847.34	5,439.25	0.00	68.29
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	141,070.31	107,645.69	18,727.00	0.00	56.72
Total - Function OTHER TWP SERVICE		248,716.00	248,716.00	225,288.62	141,070.31	107,645.69	18,727.00	0.00	56.72
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00
Total - Function CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Function: PUBLIC SAFETY										
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	50,251.95	36,852.05	6,700.26	0.00	57.69	
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	36,972.90	27,114.10	4,929.72	0.00	57.69	
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	36,769.50	26,964.50	4,902.60	0.00	57.69	
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	38,531.10	28,256.90	5,137.48	0.00	57.69	
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	39,122.25	28,689.75	5,216.30	0.00	57.69	
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	36,769.50	26,964.50	4,902.60	0.00	57.69	
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	35,620.50	26,122.50	4,749.40	0.00	57.69	
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	33,926.88	24,674.12	4,507.70	0.00	57.89	
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	22,656.00	16,611.00	3,020.80	0.00	57.70	
249-371-706-401	BUILDING CLERICAL II- JC	17,712.00	17,712.00	14,952.87	8,113.72	9,598.28	1,319.13	0.00	45.81	
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	12,696.25	8,878.75	1,382.50	0.00	58.85	
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	5,460.00	16,540.00	2,345.00	0.00	24.82	
249-371-723-000	-MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	605.00	3,395.00	0.00	0.00	15.13	
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	1,704.49	4,295.51	0.00	0.00	28.41	
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	2,197.25	1,563.55	114.90	4,239.20	80.46	
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	2,413.87	3,782.00	133.00	1,804.13	52.73	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	2,334.42	1,565.58	259.03	0.00	59.86	
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	86.31	1,413.69	(10.00)	0.00	5.75	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	5,277.68	8,722.32	900.21	0.00	37.70	
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	910.00	15.00	0.00	0.00	98.38	
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	0.00	0.00	104.80	
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	29,542.42	28,457.58	4,238.83	0.00	50.94	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	171.91	328.09	0.00	0.00	34.38	
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	(78.78)	0.00	0.00	
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	534.65	965.35	77.64	0.00	35.64	
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	3,383.51	2,416.49	530.13	0.00	58.34	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	159.98	4,340.02	0.00	1,500.00	27.67	
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	5,104.04	75.00	46.94	7,920.96	99.43	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	450.00	550.00	0.00	0.00	45.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,616.81	2,683.19	0.00	0.00	63.24	
Total Dept 371-BUILDING DEPARTMENT		805,376.00	805,376.00	733,006.65	423,660.44	366,251.27	55,325.39	15,464.29	54.52	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	6,312.20	4,087.80	1,495.80	0.00	60.69	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	2,666.80	2,933.20	433.80	0.00	47.62	
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	53,163.37	5,836.63	12,703.50	0.00	90.11	
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	22,844.15	22,155.85	6,033.15	0.00	50.76	
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	17,251.20	12,148.80	2,838.00	0.00	58.68	
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	23,819.60	12,180.40	5,350.80	0.00	66.17	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	6,634.50	(34.50)	1,169.60	0.00	100.52	
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	53,479.05	29,520.95	7,492.25	0.00	64.43	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		275,000.00	275,000.00	283,186.85	186,170.87	88,829.13	37,516.90	0.00	67.70	
Total - Function PUBLIC SAFETY		1,080,376.00	1,080,376.00	1,016,193.50	609,831.31	455,080.40	92,842.29	15,464.29	57.88	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	750,901.62	694,726.09	111,569.29	15,464.29	52.45	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,232,283.90	250,816.10	178,780.94	0.00	83.09	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	750,901.62	694,726.09	111,569.29	15,464.29	52.45	
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	481,382.28	(443,909.99)	67,211.65	(15,464.29)	2,117.04	
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,128,895.35	2,430,080.41					
END FUND BALANCE		2,452,088.41	2,452,088.41	2,430,080.41	2,911,462.69					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	438,943.21	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,200.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,430,080.41
249-000-607-483	CASCADE TWP BLDG COM PERMITS		162,272.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		57,968.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		44,021.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		50,786.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		29,084.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		108,198.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,420.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		17,645.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		8,155.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,765.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,587.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		5,049.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,725.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,012.00
249-000-607-520	ADA TWP BUILDING PERMITS		65,867.00
249-000-607-521	ADA TWP PLUMBING PERMITS		15,528.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		23,422.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		28,547.75
249-000-607-531	GR TWP BUILDING PERMITS		155,895.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		69,400.00
249-000-607-533	GR TWP MECHANICAL PERMITS		47,800.60
249-000-607-534	GR TWP PLUMBING PERMITS		22,997.00
249-000-607-536	EAST GR BUILDING PERMITS		43,160.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		18,899.00
249-000-607-538	EAST GR MECHANICAL PERMITS		23,698.00
249-000-607-539	EAST GR PLUMBING PERMITS		14,577.00
249-000-607-541	EAST GR-RENTAL INSP		2,150.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		39,356.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		64,921.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		33,039.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		19,211.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		10,193.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		6,147.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		5,294.00
249-000-665-000	INTEREST REVENUE		8,412.80
249-000-671-671	MISCELLANEOUS INCOME		1,080.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	50,251.95	
249-371-706-000	BLDG WAGES/SALARY- KD	36,972.90	
249-371-706-302	BLDG INSPECTOR - JB	36,769.50	
249-371-706-303	BLDG INSPECTOR - WB	38,531.10	
249-371-706-304	BLDG INSPECTOR - DH	39,122.25	
249-371-706-305	BLDG INSPECTOR - JV/VM	36,769.50	
249-371-706-306	BLDG INSPECTOR / PT - SB	35,620.50	
249-371-706-309	BLDG INSPECTOR - DHU	33,926.88	
249-371-706-400	BUILDING CLERICAL I	22,656.00	
249-371-706-401	BUILDING CLERICAL II- JC	8,113.72	
249-371-706-402	BUILDING CLERICAL II - JK	12,696.25	
249-371-706-500	BLDG ADDITIONAL HELP	5,460.00	
249-371-723-000	MEMBERSHIPS AND DUES	605.00	
249-371-724-000	EDUCATION	1,704.49	
249-371-727-000	SUPPLIES	2,197.25	
249-371-757-000	SUPPLIES-ICC BOOKS	2,413.87	
249-371-768-000	DEPARTMENT UNIFORMS	2,334.42	
249-371-787-000	OTHER EXPENSES	86.31	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	5,277.68	
249-371-807-000	AUDIT FEES & SERVICES	910.00	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	29,542.42	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	171.91	
249-371-924-000	PHONES	534.65	
249-371-924-100	CELL PHONES	3,383.51	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	159.98	
249-371-939-000	SERVICE CONTRACTS	5,104.04	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,616.81	
249-850-715-000	FICA-EMPLOYER	25,757.76	
249-850-718-000	VISION INSURANCE BENEFITS	708.40	
249-850-719-000	HEALTH INSURANCE BENEFITS	63,098.50	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,298.96	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,067.87	
249-850-721-200	MI CLAIMS TAX - DENTAL	42.16	
249-850-722-000	PENSION PLAN BENEFITS	40,596.66	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,312.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,666.80	
249-964-964-300	PERMITS DUE TO GR TWP	53,163.37	
249-964-964-400	PERMITS DUE TO ADA TWP	22,844.15	
249-964-964-500	PERMITS DUE TO EAST GR	17,251.20	
249-964-964-600	PERMITS DUE PLAINFIELD	23,819.60	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,634.50	
249-964-964-800	PERMITS DUE CASCADE TWP	53,479.05	
Total Fund 249 - BUILDING FUND		3,676,577.52	3,676,577.52

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	438,943.21
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
	Total Assets	<u>2,925,675.90</u>
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	Total Liabilities	<u>14,213.21</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,430,080.41
	Total Fund Balance	<u>2,430,080.41</u>
	Beginning Fund Balance	2,430,080.41
	Net of Revenues VS Expenditures	481,382.28
	Ending Fund Balance	<u>2,911,462.69</u>
	Total Liabilities And Fund Balance	<u>2,925,675.90</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	07/31/2017 NORM (ABNORM)		MONTH 07/31/17 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Function: REVENUE										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	189,762.50	3,362.50	0.00	0.00	98.26	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,778.73	271.27	0.00	0.00	98.20	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	4,189.24	(2,989.24)	0.00	0.00	349.10	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	1,000.40	(35.40)	0.00	0.00	103.67	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	31.85	43.15	0.00	0.00	42.47	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	8,217.38	0.00	50.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	28,183.39	816.61	183.12	0.00	97.18	
Total Dept 000		275,928.00	275,928.00	257,195.35	254,380.87	21,547.13	8,400.50	0.00	92.19	
Total - Function REVENUE		275,928.00	275,928.00	257,195.35	254,380.87	21,547.13	8,400.50	0.00	92.19	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,380.87	21,547.13	8,400.50	0.00	92.19	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	1,796.82	1,600.00	695.85	3,203.18	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	882.00	18.00	0.00	0.00	98.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	63.25	936.75	0.00	0.00	6.33	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	16,875.00	(34,904.20)	2,975.60	20,829.20	1,346.58	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	0.00	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	25,920.99	29,079.01	4,891.57	0.00	47.13	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	3,903.40	12,096.60	186.46	0.00	24.40	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	420.61	379.39	60.86	0.00	52.58	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	3,490.23	3,009.77	0.00	0.00	53.70	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	39,786.58	6,485.18	1,701.60	18,728.24	90.02	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	201.54	16,134.46	0.00	0.00	1.23	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	7.50	92.50	7.50	0.00	7.50	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	105,477.17	35,572.21	10,519.44	42,760.62	80.65	
Total - Function RECREATIONAL AND CULTURAL		183,810.00	183,810.00	181,603.61	105,477.17	35,572.21	10,519.44	42,760.62	80.65	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	140,447.17	602.21	10,519.44	42,760.62	99.67	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,380.87	21,547.13	8,400.50	0.00	92.19	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	140,447.17	602.21	10,519.44	42,760.62	99.67	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	113,933.70	20,944.92	(2,118.94)	(42,760.62)	77.26	
BEG. FUND BALANCE		1,979,228.03	1,979,228.03	1,903,636.29	1,979,228.03					
END FUND BALANCE		2,071,346.03	2,071,346.03	1,979,228.03	2,093,161.73					
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,940.67	8,653,215.12	2,448,432.88	365,419.63	0.00	77.95	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.78	5,309,539.90	5,803,648.99	628,051.67	507,381.11	50.06	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,553.89	3,343,675.22	(3,355,216.11)	(262,632.04)	(507,381.11)	546.57	
BEG. FUND BALANCE - ALL FUNDS		21,816,911.83	21,816,911.83	20,497,357.94	21,816,911.83					
END FUND BALANCE - ALL FUNDS		21,297,989.83	21,297,989.83	21,816,911.83	25,160,587.05					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	444,478.44	
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		189,762.50
270-000-401-410	PERSONAL PROPERTY TAX		14,778.73
270-000-401-412	DELINQUENT TAX LEVY		4,189.24
270-000-401-437	ABATEMENT TAXES-LEVY		1,000.40
270-000-401-445	PENALTIES & INTEREST ON TAX		31.85
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		28,183.39
270-790-727-000	LIBRARY SUPPLIES	1,796.82	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	16,875.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	25,920.99	
270-790-923-000	LIBRARY HEATING	3,903.40	
270-790-924-000	LIBRARY PHONES	420.61	
270-790-927-000	LIBRARY WATER-SEWER	3,490.23	
270-790-931-000	LIBRARY MAINTENANCE	39,786.58	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	201.54	
270-790-950-000	PROPERTY TAX REFUNDS	7.50	
270-901-980-650	LIBRARY CIP	34,970.00	
Total Fund 270 - LIBRARY FUND		2,233,608.90	2,233,608.90

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	444,478.44
	Total Assets	<u>2,093,161.73</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,979,228.03</u>
	Beginning Fund Balance	1,979,228.03
	Net of Revenues VS Expenditures	113,933.70
	Ending Fund Balance	<u>2,093,161.73</u>
	Total Liabilities And Fund Balance	<u>2,093,161.73</u>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,178.59	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,820.70	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	111,024.93	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF	39.00	
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016		9,366.25
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017		10,000.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-328	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
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,820.70
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		775.00
701-000-283-000	PERFORMANCE BONDS		10,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,178.59
Total Fund 701 - TRUST AND AGENCY		161,463.22	161,463.22

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	2,403,956.12	
703-000-001-102	CASH-CHEM /DELQ TAX	9,031.43	
703-000-001-103	CASH- CHEM /TAX WIRE	26.40	
703-000-214-000	DUE TO OTHER FUNDS		9,962.18
703-000-214-112	CCT - OVER/SHORT		0.13
703-000-214-155	CCT - ADMIN		23,778.55
703-000-222-110	KENT COUNTY - OPERATING		400,919.81
703-000-222-175	KENT COUNTY - DOG LICENSE		372.80
703-000-225-110	FHPS - OPERATING		222,331.22
703-000-225-120	FHPS - DEBT		280,385.43
703-000-225-130	FHPS - RECREATION		36,891.41
703-000-225-410	CALEDONIA - OPERATING		113,566.83
703-000-225-420	CALEDONIA - DEBT		64,281.63
703-000-226-110	LOWELL - OPERATING		2,664.62
703-000-226-120	LOWELL - DEBT		5,301.05
703-000-226-130	LOWELL BLDG/SITE		747.69
703-000-228-001	SET & OPERATING TAX (COUNTY)		553,354.51
703-000-228-201	IFT SET & OPER TAX (STATE)	9,962.18	
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		178.28
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		9,013.21
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		25.89
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		531,032.59
703-000-235-110	GRCC - TAXES		166,612.14
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		1,166.50
Total Fund 703 - CURRENT TAX COLLECTION FUND		2,423,126.13	2,423,126.13
Total - All Funds:		36,844,231.97	36,844,231.97

Memo

To: Cascade Township Board
From: Roger Mc Carty, Assessor
CC:
Date: 8/15/2017
Re: Request to approve Resolution to Approve the Levy the 2017 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be levied on the winter tax bill. These the same millage rate we have levied last year. We announced our intent to levy the millage by resolution back in December. We are now by resolution stating we are going to levy the millage.

The millage requested may be subject to change.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution / 2017

**RESOLUTION TO APPROVE THE
LEVY OF THE 2017 MILLAGE RATE**

WHERE AS, Cascade Township has complied with Section 16 of the Uniform Budgeting and Accounting Act by stating in the Annual Budget Meeting that “The property tax millage rate proposed to be levied to support the proposed budget will be subject of this hearing”. Thus, the Township is not required to hold a separate Truth in Taxation hearing. Further, the Board has passed a “Resolution of Intent to Levy the 2016 Millage Rate”, Resolution #50 / 2016 on December 14, 2016.

WHERE AS, the Act requires that the proposed millage rate, as defined in the Act, be established by resolution of the Township Board.

NOW, THEREFORE, BE IT RESOLVED BY THE CASCADE CHARTER TOWNSHIP BOARD:

1. In order to provide sufficient revenue for the Township for operating purposes for the 2017 fiscal year, the Township shall levy total mills of 3.5244. This includes .2491 mills for police, .4372 for police and fire, .5080 mills for fire, .15 mills for library, .3985 mills for pathway, .5800 for fire, .2300 for open spaces and .9716 mills for operating purposes.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

The foregoing resolution was offered by Board Member and supported by Board Member with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

Susan Slater
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on August 23, 2017

Susan Slater
Cascade Charter Township Clerk

2017 Tax Rate Request (This form must be completed and submitted on or before September 30, 2017)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk
L-4029

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Local Government Unit Requesting Millage Levy: **KENT** 2017 Taxable Value of ALL Properties in the Unit as of 5-22-17: **\$1,497,570,873 all \$1,488,133,239 minus Ren Zone**

Local Government Unit Requesting Millage Levy: **CASCADE** For LOCAL School Districts: 2017 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2017 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2017 Current Year "Headlee" Millage Reduction Fraction	(7) 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOTTED	Operating	2/20/79	1.0000	.9716	1.0000	.9716	1.0000	.9716		.9716	unlmitie
EXTRA VOTED	Fire Police	8/05/08	.5000	.4372	1.0000	.4372	1.0000	.4372		.4372	8/05/27
EXTRA VOTED	Fire	8/06/13	.5080	.5080	1.0000	.5080	1.0000	.5080		.5080	8/05/34
EXTRA VOTED	Police	8/06/13	.2491	.2491	1.0000	.2491	1.0000	.2491		.2491	8/05/34
EXTRA VOTED	Library	8/06/13	.1500	.1500	1.0000	.1500	1.0000	.1500		.1500	8/05/24
EXTRA VOTED	Pathway	8/04/98	.4000	.3985	1.0000	.3985	1.0000	.3985		.3985	8/04/18
EXTRA VOTED	Open Space	11/04/08	.2300	.2300	1.0000	.2300	1.0000	.2300		.2300	11/03/27
EXTRA VOTED	Fire	8/03/04	.5800	.5800	1.0000	.5800	1.0000	.5800		.5800	8/03/23

Prepared by: **Roger Mc Carty** Telephone Number: **616 949 6176** Title of Preparer: **Assessor** Date: **8/ 17**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9 Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Susan Slater	8/ 17
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Robert Beahan	8/ 17

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

<p>Local Government Board Resolution, effective 8/17/17, authorizes the levying of the following millage rates for the purpose of funding the following projects:</p> <p>Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)</p> <p>For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal</p> <p>For Commercial Personal</p> <p>For all Other</p>	Rate
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**Instructions For Completing
Form 614 (L-4029) 2017 Tax Rate Request,
Millage Request Report To County Board Of Commissioners**

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 3 of 2017 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2016 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2016** permanently reduced rate can be found in column 7 of the **2016** Form L-4029. For operating millage approved by the voters after April 30, 2016, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2017 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2017 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2017. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2017 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2017 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2017 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 3 of 2017. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2017 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 3 of 2017. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Tassell Park Bathroom building
Meeting Date: August 23, 2017

Water appears to be entering the bathroom building and has caused some issues with both the interior and exterior of the building. I would encourage you to go inside and take a look at the bathrooms to get an idea of the work that needs to be done. In order to make the repairs, the building is in need of both exterior and interior waterproofing. We have asked a couple of different contractors for bids on the project. The problem has been that the job is either too big for some or too small for others. We did receive one quote from Dan Vos for the project at a price of \$19,915. Details of the work can be found on the estimate proposal attached.

If approved, the project would be paid from the Capital Outlay account. Due to the reduction in the scope of the Township Hall renovation project an amendment would not be necessary.

Attachments: proposal.



Building for Life.

6160 E. Fulton, P.O. Box 189
 Ada, MI 49301-0189
 Phone: 616.676.9168
 Fax: 616.676.2435

Estimate Proposal

Date **7-31-2017**

Owner Information	
Contact:	Mr. Steve Perterson
Company:	Cascade Township Library
Address:	2870 Jacksmith SE
City, State, Zip	Grand Rapids, MI 49512

Contractor Information	
Contact	Robert Klawieter
Company	Dan Vos Construction
Address	6160 E. Fulton
City, State, Zip	Ada, MI 49301
Builders License #:	2102010135

Project Information	
Site Address:	Tassell Park
Plans and Specifications:	Per request

We are pleased to submit for your consideration the following cost opinion. This proposal is subject to exclusions that may be listed at the bottom of this proposal.

Project Name: Mens and Womens restroom repairs DVCC 20-041752		
Items	Item Description	Total
1	<p>Budgetary cost opinion to provide site supervision, labor, materials and equipment to complete interior repairs and exterior waterproofing at restroom facility. To include the following:</p> <p>(4) exterior corner columns</p> <ul style="list-style-type: none"> • Pressure wash column caps and masonry • Caulking at cap/concrete interfacing. • Tuck pointing of columns as needed. • Apply clear water repellent on column masonry and cap sides. <p>(1) Men's and (1) Women's Restroom</p> <ul style="list-style-type: none"> • Prep existing floors. • Furnish and apply Tennant full broadcast epoxy floor coat with cove base. • Scrape loose and peeling paint. • Prime bare block with acrylic block filler. • Paint walls and ceilings with two coats of Polyamide Water Base Epoxy • Prep and paint HM doors and frames. 	
Total Not to exceed without authorization		\$19,915.00

Comments / Inclusions / Exclusions

This is a cost opinion only and is subject to change based upon final review of scope of work, which may include revisions due to final design, material selections, code compliance investigations and unforeseen repairs. Electrical and fire protection alterations or upgrades have not been included in this proposal. Any unknown hazardous material removal and disposal will be quoted separately. Cost for building permit and inspections have not been included in this proposal. Work to be completed during regular business hours 7:00am-4:30pm Monday thru Friday. Terms for this project are as follows monthly invoicing for labor and materials net 30 day:

Thank you for the opportunity to quote this project. If you have any questions, feel free to give me a call at 616 425-2890
 Sincerely
 Robert Klawieter



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: August 23rd, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Hope Network Transportation Services Contract

FACTS:

Cascade Township contracts with Hope Network West Michigan to provide door-to-door and door-through-door specialized transportation service to senior citizens aged 60 years and above and individuals with disabilities to Cascade Township residents. Funding for this service comes from two sources, an allocation from the CDBG funds available to the Township, and general fund support. Attached for your review is:

- Proposed contract between Cascade Charter Township and Hope Network West Michigan (with highlighted changes)
- 4th Quarter 2016 and 2nd Quarter 2017 Hope Network Reports

ANALYSIS & CONCLUSIONS:

The proposed contract is essentially the same as the previous year contract. Changes that are proposed include:

- Language clarification that trips are available for residents to Caledonia Township and the Village of Caledonia, which have joined the North Kent Transit service area.
- Language clarification that residents that live within $\frac{3}{4}$ mile of the Rapid linehaul route will be referred to the Go!Bus unless their ride destination is not in the Rapid service area.

FINANCIAL CONSIDERATIONS:

The cost to the riders (\$3.00 each way) and the cost to the Township (\$16.50 each way) remains the same. Additionally, the Township receives a CDBG allocation of \$7,158 that is utilized for the bus service prior to any General Fund dollars being spent. For FY 2017, the Township has budgeted \$47,000 for this service. This amount is approximately \$20,000 less than has been budgeted for the service in previous years. This is due to the fact that all residents that live within $\frac{3}{4}$ of a mile of The Rapid service are now eligible to take the Go!Bus rather than the Hope Network service, which the Township subsidizes at \$0.50 a ride rather than \$16.50. Through June the Township has spent \$26,052.50 on Hope Network service and saved approximately \$7,000 by residents taking Go!Bus rather than Hope Network.

RECOMMENDED ACTION:

Approve the *Contract between Cascade Charter Township and Hope Network West Michigan* and authorize the Township Manager to execute the contract on behalf of the Township.

**CONTRACT BETWEEN
CASCADE CHARTER TOWNSHIP
AND
HOPE NETWORK WEST MICHIGAN**

THIS CONTRACT entered into this ____ day of _____, 2017, effective from July 1, 2017, through June 30, 2018, by and between Cascade Charter Township (hereinafter called the "Township"), and Hope Network West Michigan, d/b/a Hope Network Developmental and Community Services, (hereinafter called the "Agency").

WITNESSETH THAT:

WHEREAS, the Township, desires to engage the Agency to perform certain Services and Activities; and

WHEREAS, the Agency agrees to perform such Services and Activities in a lawful, satisfactory, and proper manner, and in accordance with all policies, procedures, and requirements which have been or, from time to time, may be prescribed by the Township;

NOW, THEREFORE, the Township, and the Agency do mutually agree as follows:

ARTICLE I - PROJECT OBJECTIVES

The project objectives of this Contract are herein established as the standards to be used by the Township to determine the impact and effectiveness of the Services and Activities to be performed by the Agency under Article 2 below. The objectives are:

The Township desires to provide door-to-door and door-through-door specialized transportation service to senior citizens aged 60 years and above and individuals with disabilities during the period covered by this contract. The Agency shall arrange for the desired service to be provided to eligible Township residents under the terms and conditions of this Contract. The Township shall compensate the Agency for the desired Services and Activities as specified herein.

ARTICLE II- SCOPE OF SERVICES AND ACTIVITIES

In order to accomplish the project objectives defined in Article 1 above, the Agency shall perform in a lawful, satisfactory, and proper manner, the following Services and Activities:

- a.) Advance reservation door-to-door and door-through-door transportation service shall be furnished to individuals meeting the Agency's eligibility criteria. The service will be offered solely to eligible township residents in which the origin or destination is to or from the township. Trips requested by eligible Cascade residents which do not have an origin or destination in the Township are considered a special case and will need approval by the township manager or supervisor. Eligible Cascade Township residents may travel to and from any point within the Grand Rapids metropolitan area including the cities of Grand Rapids, East Grand Rapids, Grandville, Kentwood, Walker, Wyoming, Ada Township, Cascade Township, Grand Rapids Township, Caledonia Township and Village of Caledonia.
- b.) Any Cascade resident living in the Go!Bus geographical boundaries (within 3/4 miles from The Rapid's city bus line), will be referred to the Go!Bus service and will be required to schedule their rides with them with the exception of trips to areas in which Go!Bus does not travel (Grand Rapids Township, Ada Township and parts of Cascade Township and Caledonia Township and Village) but is part of this contract. Hope Network will provide trips to these areas.
- c.) These transportation services will be furnished from 5:15 a.m. to 11:15 p.m., Monday through Friday, 6:30 a.m. to 9:30 p.m. on Saturday, and 8:00 a.m. to 7:00 p.m. on Sunday. The beginning

time of service is the earliest time at which passengers will be scheduled to be picked up. The ending time of service is the latest time at which passengers will be scheduled to be picked up for return trips. No transportation service will be provided on, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

- d.) Passenger eligibility shall be limited to Cascade Charter Township residents. Persons desiring to use the service shall be required to complete a registration procedure to verify eligibility as a nondisabled senior citizen aged 60 years or more. Registration of eligible individuals shall be carried out by the Agency using Agency's procedures and operational requirements.
- e.) A passenger fare of \$3.00 per one-way trip shall be charged to eligible persons. These fares shall apply to all service provided under this contract. Fare revenues shall be retained by the Agency as partial reimbursement for service expenses.
- f.) Wheelchair-accessible vehicles with lifts or ramps plus wheelchair securement equipment shall be made available and operated as needed to meet the travel needs of persons using wheelchairs who request service.
- g.) The Agency shall provide, at no charge, copies of public information brochures and other materials developed for purposes of marketing Agency service. Agency personnel shall assist the Township in developing appropriate public information for Services and Activities under this Contract. The Agency and the Township shall coordinate an effective public information program.
- h.) The Agency shall prepare and submit to the Township a quarterly report on the Services and Activities undertaken to fulfill its obligations under the contract.

ARTICLE III - TIME OF PERFORMANCE

- a.) On July 1, 2017, the Agency shall commence performance of the Services and Activities required under this Contract.
- b.) The Agency shall continue to perform such Services and Activities until the expiration of this Contract on June 30, 2018, unless otherwise terminated pursuant to the terms of this Contract.

ARTICLE IV - COMPENSATION AND METHOD OF PAYMENT

- a.) As full compensation for the Contractor's satisfactory performance under, and completion of, this contract, the Township hereby agrees to pay the Agency the amount of \$16.50 per one-way trip for all trips performed under this contract. It is agreed that the above-specified amounts shall be the maximum amounts to be charged by the Agency during the term of the contract. Should the Agency's net cost of providing the specified Services and Activities be reduced due to an increase in the fare(s) paid by passengers, the above-specified amounts shall be adjusted as of the effective date(s) of any such changes.
- b.) At the end of each month of service, the Agency shall prepare and provide to the Township a statement of charges due for service provided during the prior month, supported and accompanied by detailed documentation of the basis for the charges shown. The Township shall determine whether or not the charges are acceptable for processing and payment. Invoices shall be due and payable within thirty (30) days of the date of the invoice.

ARTICLE V - CONTINUED FUNDING

The Township makes no implied or explicit guarantee, offer, or representation of future funding from the Township beyond the termination of this Contract.

ARTICLE VI - CONTRACT MODIFICATIONS

The Township, from time to time, may expand, diminish, or otherwise modify the Project Objectives, the Scope of Services and Activities, or any other Contract provisions related thereto, which the Agency is required to perform pursuant to Articles I and II of this Contract; provided, however, such modifications are mutually agreed upon by the Township, and the Agency. The Township and the Agency agree that this Contract sets forth, in the entirety, all agreements between the parties hereto.

ARTICLE VII - TERMINATION OF CONTRACT

- a.) If, through any cause, the Agency fails to fulfill its obligations under this Contract or if Agency violates any of the covenants, agreements, or stipulations of this contract, the Township shall have the right to terminate this Contract in whole, or in part, by giving (60) calendar days written notice by certified United States mail to Agency specifying the effective termination date.
- b.) In the event the Agency fails to perform, in a timely and proper manner, any of the Services or Activities required under this Contract, the Township shall notify the Agency and allow the Agency ten (10) days to cure any such failure to perform the Services or Activities in a timely manner.
- c.) In the event the Agency fails to cure the unsatisfactory or untimely work or performance pursuant to this Contract, the Township may take any other action permitted by law or this Contract, including but not limited to termination of the contract.
- d.) In the event this Contract is terminated, the Agency shall receive just and equitable compensation for any work which the Agency satisfactorily completed pursuant to this Contract.
- e.) The Agency, for adequate cause, may terminate this Contract at any time by giving written notice by United States certified mail at least sixty (60) calendar days before the effective date of such termination and specifying the effective date.

ARTICLE VIII - ELIGIBLE COSTS OF THE AGENCY

Under this Contract, a cost incurred or expenditure made by or pursuant to this Contract shall be fully documented and shall be in conformance with any limitations or exclusions of applicable federal, state, and local laws, rules, and regulations, and conditions mandated by the Township, including OMB Circular A-122, entitled "Cost Principles for Nonprofit Organizations".

ARTICLE IX - RECORDS AND DOCUMENTATION

- a.) The Agency shall establish and maintain all necessary records concerning any matter covered by this Contract which, from time to time, may be required by the Township.
- b.) Unless otherwise expressly authorized by the Township, the Agency shall maintain all records related to this Contract, including financial records and accounts, for a period of six (6) years after receipt of final payment under this Contract.
- c.) If any litigation, claim, or audit regarding the services described in this Contract is started before the expiration of the six (6) year period, the records shall be retained by the Agency until all litigation, claims, or audit findings involving the records have been resolved.

ARTICLE X - AUDITS AND INSPECTIONS

At anytime during normal business hours and as often as the Township may deem necessary to ensure proper accounting for all project funds, the Agency shall:

- a.) Make available to the Township all checks, payrolls, time records, invoices, contracts, vouchers, orders and other data, information, and material concerning any matter covered by this Contract.
- b.) Permit the Township to audit, examine, excerpt, or transcribe all checks, payrolls, time records, invoices, contracts, vouchers, orders, or other data, information, and material concerning any matter covered by this Contract.
- c.) Allow the Township to review such documents that are considered as backup to the operation of the Agency, related to this Contract.

ARTICLE XI - CONFLICT OF INTEREST

- a.) The Agency covenants that no conflict of interest exists and no person having any conflicting interest in this Contract shall be employed for the purpose of performing the Services and Activities set forth in the Scope of Services and Activities (Article II) of this Contract or fulfilling the terms, conditions, obligations, covenants, agreements, or stipulations herein.
- b.) The Agency shall establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

ARTICLE XII - ASSIGNMENT AND TRANSFER OF INTEREST; SUBCONTRACTING

The Agency shall not assign or transfer, whether by assignment or novation any interest in this Contract, or subcontract any performance or portion hereof pursuant to the Contract without the prior written consent of the Township; provided, however, that claims for money due or to become due the Agency from the Township pursuant to this Contract may be assigned or transferred to a bank, trust company, or other financial institution without such consent, and the Agency shall promptly notify the Township of any such assignment or transfer.

ARTICLE XIII - INDEMNIFICATION

To the extent permitted by law, the Agency will indemnify and save harmless the Township against any and all damages to property or injuries to or death of any person or persons, including the property and employees or agents of the Township, and the Agency shall defend, indemnify and save harmless the Township from any and all claims, demands, suits, liabilities and/or payments, actions or proceedings of any kind or nature, including workers compensation claims, of or by anyone whomsoever, in any way resulting from or arising out of the Agency's operations in connection with this Contract, including the operations of the Agency's subcontractors, and the acts or omissions of employees or agents of the Agency or its subcontractors. To the extent permitted by law, the Township will indemnify and save harmless the Agency against any and all damages to property or injuries to or death of any person or persons, including the property and employees or agents of the Agency, and the Township shall defend, indemnify and save harmless the Agency from any and all claims, demands, suits, liabilities and/or payments, actions or proceedings of any kind or nature, including workers compensation claims, of or by anyone whomsoever, in any way resulting from or arising out of the Township's operations in connection with this Contract, including the operations of the Township's subcontractors, and the acts or omissions of employees or agents of the Township or its subcontractors.

In the event of a suit or action filed to enforce this Contract or with respect to this Contract, the prevailing party shall be reimbursed by the other party for all costs and expenses incurred in connection with the suit or action, including without limitation reasonable attorneys' fees.

ARTICLE XIV - INSURANCE

The Agency will procure and maintain, at its own cost and expense, and as long as it is providing services to the Township, the following insurance coverage:

- a.) Commercial General Liability: per occurrence form, minimum limits of \$1,000,000 per occurrence.
- b.) Automobile Liability: Michigan no-fault coverage, and residual Liability for bodily injury and property damage, minimum limits \$1,000,000.
- c.) Worker's Compensation and Employer's Liability: Statutory coverage or proof acceptable to the Township of approval as a self-insurer by the State of Michigan. Employer's Liability \$500,000.

ARTICLE XV - CIVIL RIGHTS

- a.) The Agency agrees that it will not discriminate as to provision of Services and Activities pursuant to this Contract or as to hiring or terms or conditions of employment based on race, color, religion, national origin, sex, disability, marital status, height, weight, age or other protected class against whom discrimination is prohibited by law.
- b.) The Agency shall, in all solicitations or advertisements for employees placed by or on behalf of the Agency, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, sex, disability, marital status, height, weight, age or other protected class against whom discrimination is prohibited by law.
- c.) In the event of the Agency's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be cancelled, terminated, or suspended in whole or in part.

ARTICLE XVI - COMPLIANCE WITH LAW

In performing the Services and Activities required under this Contract and in fulfilling the terms, conditions, obligations, covenants, agreements and stipulations of this Contract, the Agency will comply with all applicable Federal, State and local laws, including but not limited to the following: the Architectural Barrier Act of 1968, as amended, 42 USC § 4151 *et seq.*; the Barrier Free Design Act, 1966 PA 1, as amended, MCL 125.1351 *et seq.*; the Davis-Bacon Act, as amended, 40 USC § 3141 *et seq.*; the Copeland Anti-Kickback Act, as amended, 18 USC § 874, 40 USC § 3145, and as supplemented by 29 CFR Part 3; and the Federal Fair Labor Standards Act of 1938, as amended, 29 USC § 201 *et seq.*

ARTICLE XVII - SEVERABILITY

If any clauses, sections, provisions, or parts of this Contract are held invalid, or if any portion of any clause, section, provision or part of this Contract is held invalid, the remainder of this Contract shall not be affected thereby, if such remainder of this Contract would then continue to conform to the terms and requirements of applicable law. Unless otherwise specified in this Contract, all notices, duties, or rights of the Township shall be exercised by and through this Contract as specified herein.

ARTICLE VIII - WAIVER

The failure of the Township to demand compliance with any term of this Contract, or to take action when this Contract is breached in any way, shall not be considered a waiver of that contractual requirement thereafter, nor of the Township's right of action for the breach of that term.

ARTICLE XIX - DISCLOSURE OF CONFIDENTIAL MATERIAL

The parties agree not to disclose any information regarding this Contract or services provided pursuant to this Contract except as required by law or regulation.

IN WITNESS WHEREOF, the Agency and the Township have executed this Contract as of the date first above written.

CASCADE CHARTER TOWNSHIP

By: _____

Date: _____

ATTEST:

By: _____

Date: _____

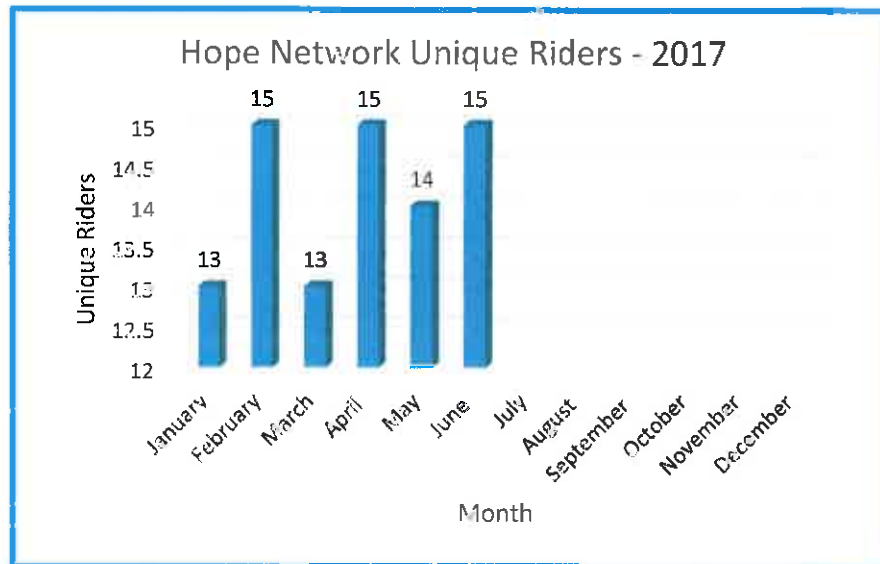
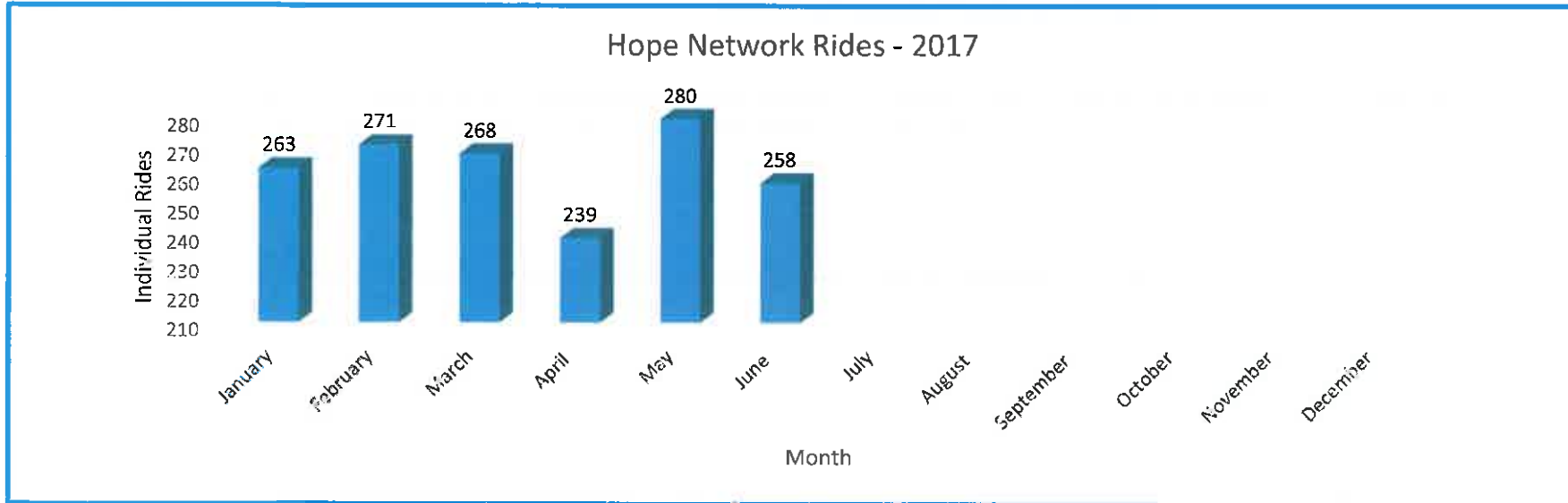
HOPE NETWORK WEST MICHIGAN

By: _____

Date: _____

Steven Hartman, Executive Director

Hope Network - FY2017 2nd Quarter Ridership Data



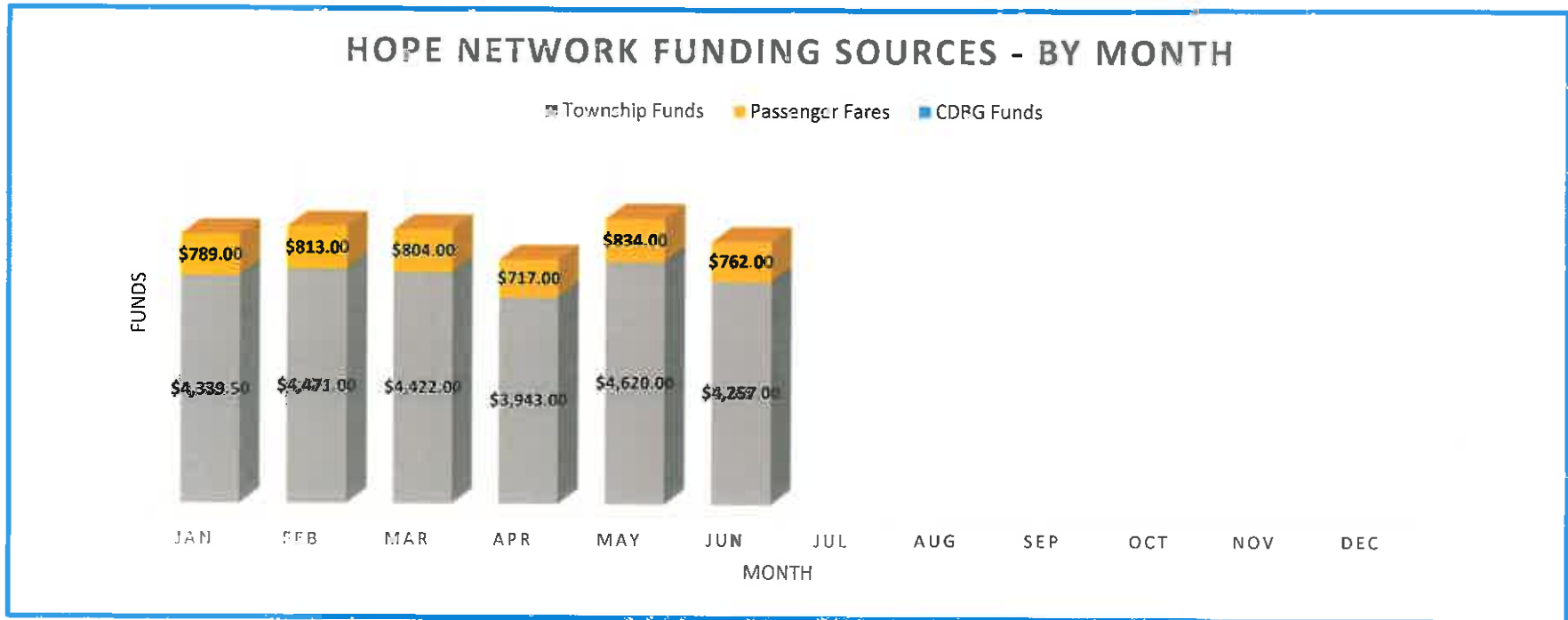
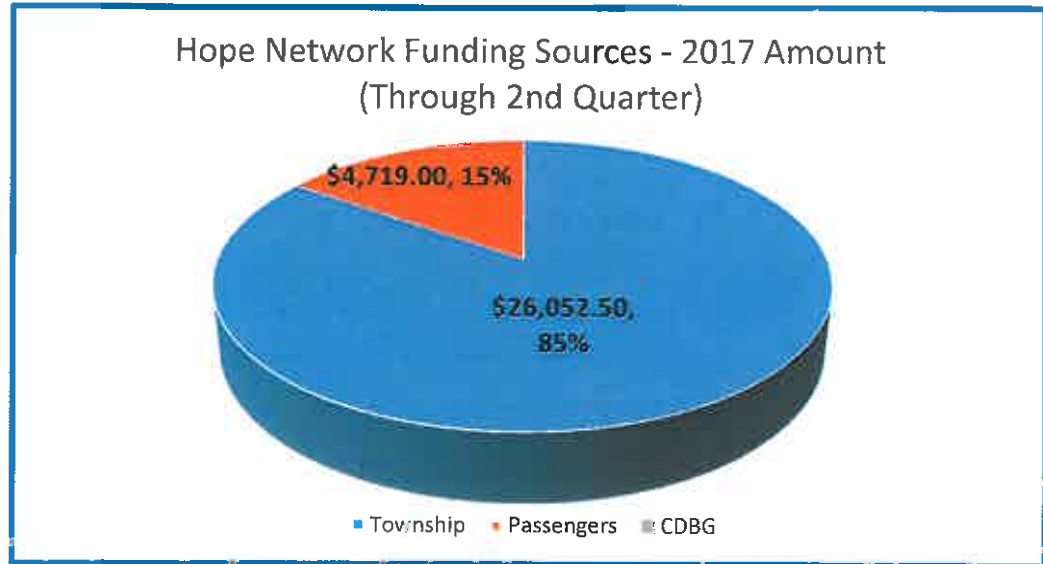
Through FY2017 2nd Quarter, there have been 1579 rides to Township residents provided by the Hope Network. After implementing the GO!Bus service in Feb. of 2016 the Township initially saw a decrease in the amount of Hope Network users, which has now leveled out as the transition is complete. The township does offer Hope Network service to Go!Bus riders if their destination is outside the Go!Bus service area.

Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network typically sees 11 unique riders that have utilized the system consistently over the past several years. Each month the system sees an addition 2-4 users that temporarily need the service.

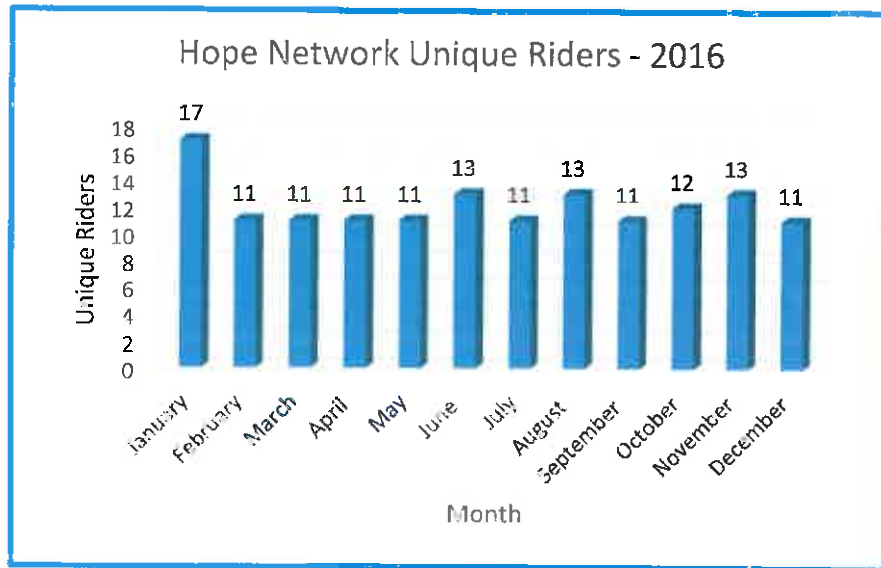
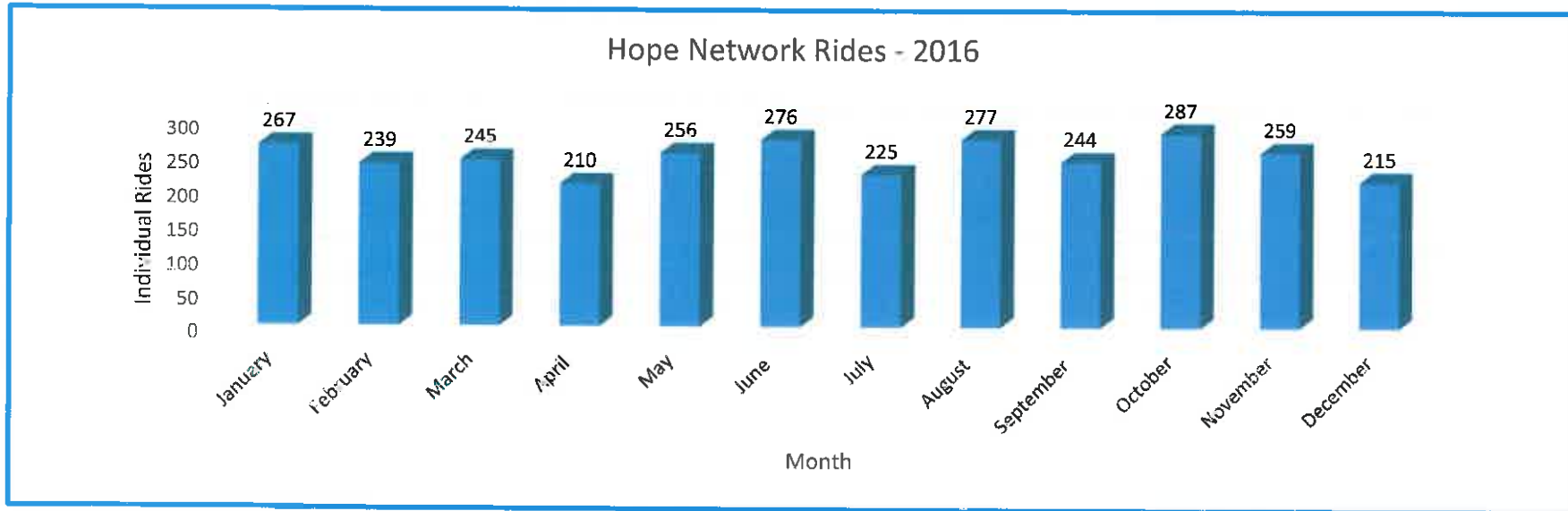
Hope Network - FY2017 2nd Quarter Financial Data

The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.50 per ride, each way. The Township covers \$16.50 and the passenger is responsible for \$3.00.

Through 2nd Quarter of FY 2017, the Township has spent \$26,052.50 with Hope Network, while passengers have contributed \$4,719 and CDBG provided \$0. CDBG funding is available typically in July and August. Overall, the Township has provided 85% of the funding for this service through the 2nd quarter.



Hope Network - FY16 4th Quarter Ridership Data



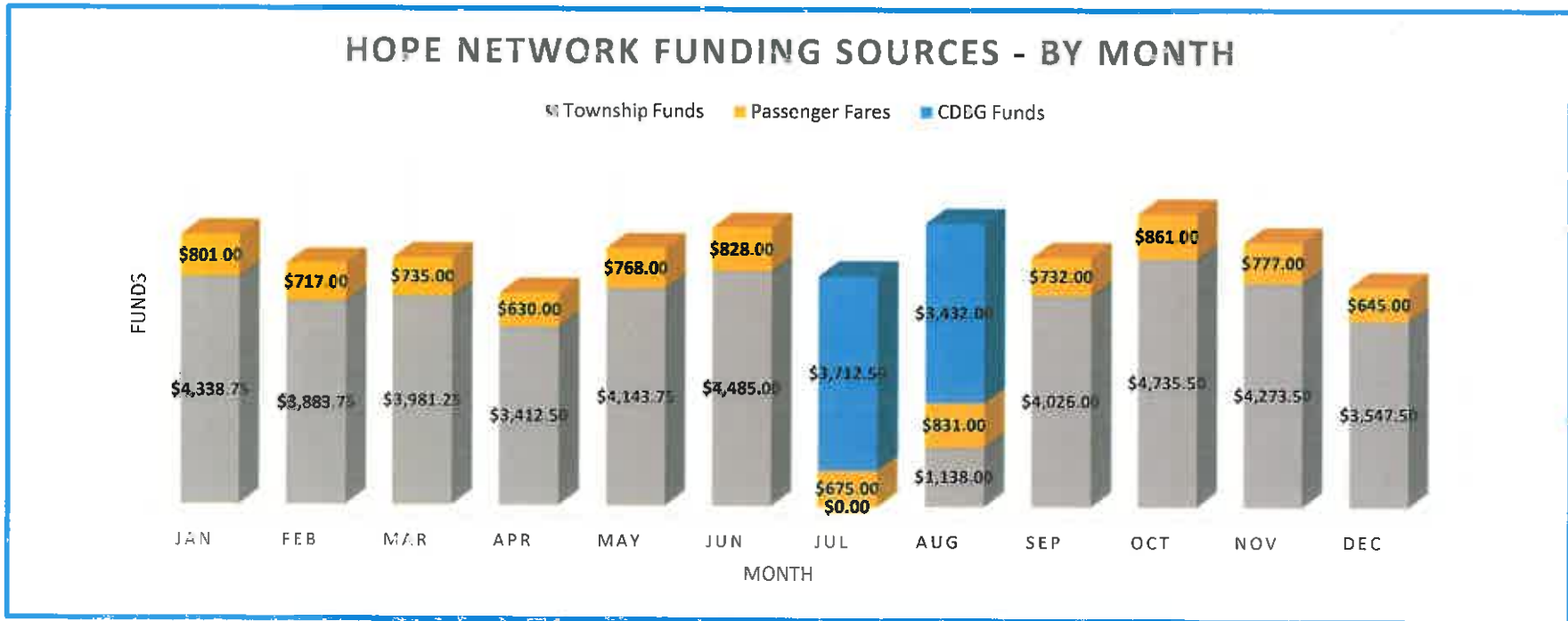
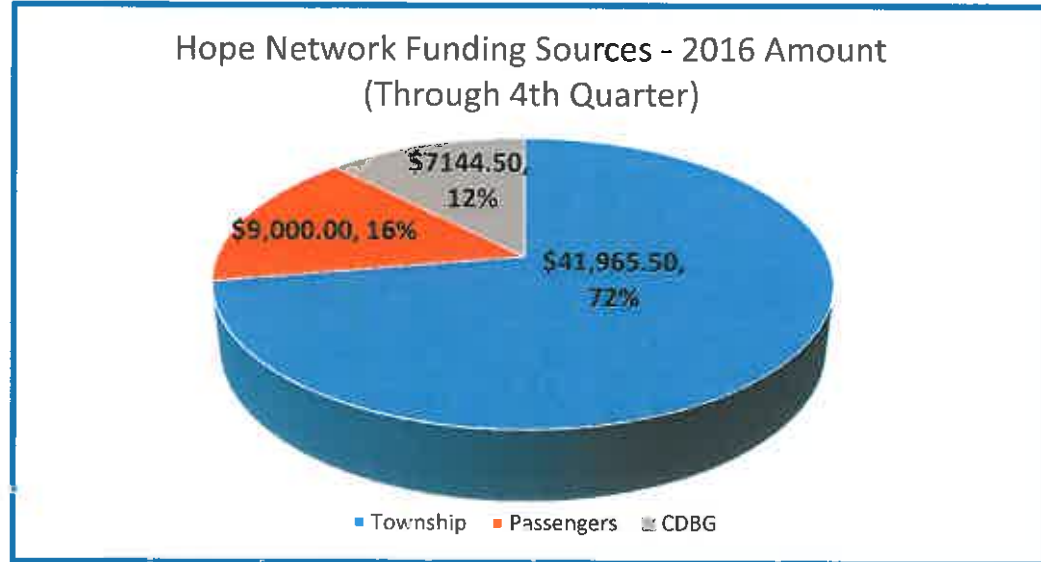
Through FY2016 4th Quarter, there have been 3000 rides to Township residents provided by the Hope Network. The Township saw an initial decrease in rides between January and February as riders in The Rapid service area were moved to the Go!Bus service. Since then we have seen rides remain relatively steady with a low of 210 rides in April and a high of 287 rides in October.

Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network initially saw a decrease in unique riders in February as Go!Bus riders were removed from the system. Since then we have consistently seen 11 unique riders, with an uptick to 12 or 13 in some months with non-regular riders.

Hope Network - FY2016 4th Quarter Financial Data

The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.50 per ride, each way. The Township covers \$16.50 and the passenger is responsible for \$3.00.

Through 4th Quarter of FY 2016, the Township has spent \$41,965.50 with Hope Network, while passengers have contributed \$9,000 and CDBG provides \$7,144.50. Overall, the Township provides 72% of the funding for this service.





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: August 23rd, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Road Closure Request from Caravelle Village Neighbors

FACTS:

The Township is in receipt of a request from Mike and Heather Roth, on behalf of the Caravelle Village Neighborhood, to close the road on the corner of Patagonia and Bechalla, between 6220 Bechalla and 6220 Patagonia between 3:00 pm and 7:00 pm to facilitate the block party. While the Kent County Road Commission is responsible for approving the closure of the roads, they require a resolution of support from the Township before they will consider the request.

Attached for your review are:

- Letter of request for road closure from Caravelle Village residents Mike and Heather Roth on behalf of Caravelle Village.
- Proposed resolution supporting the road closure.

ANALYSIS & CONCLUSIONS:

The road closure request has been reviewed and approved by the Kent County Sheriff's Department and the Cascade Fire Department. The Caravelle Village Neighborhood has held similar events in the past, though not in the road, and the Township has not been notified of any issues.

The road closure should not negatively impact traffic flow through the neighborhood, and the letter indicates that all neighbors affected by the road closure have agreed to the closure request.

FINANCIAL CONSIDERATIONS:

There are no direct financial ramifications of approving the request.

RECOMMENDED ACTION:

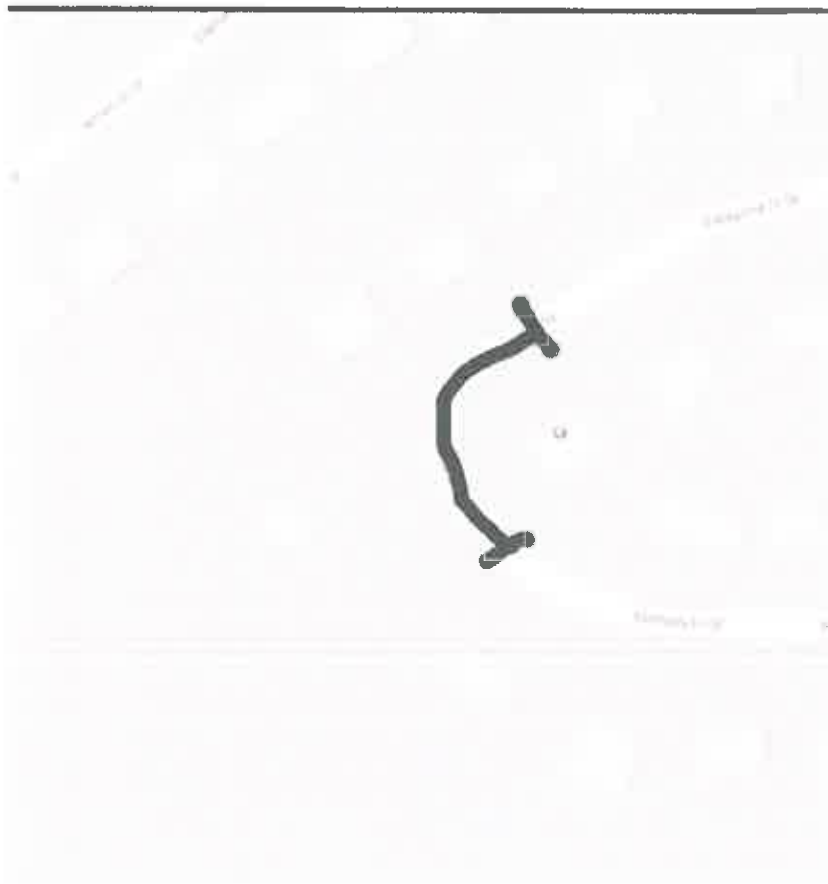
Approve the *Resolution to Approve a Request for a Road Closure* for Caravelle Village.

August 17, 2017

Mr. Brian Swayze,

Caravelle Village will be having a neighborhood BBQ on Saturday, September 9, 2017. We are requesting to shut down the road on corner of Patagonia and Bechalla, between 6220 Bechalla and 6220 Patagonia. The BBQ is 3pm – 7pm. We would like to close it down between 1pm – 8pm for set-up and clean-up.

Pedestrians and bikes would have easy passage through the area. Cars can access any other homes in the neighborhood or exit via Burton due to two entrances. Neighbors in the blocked area have agreed to allow the road to be closed for the BBQ.



Thank you,

Mike & Heather Roth
6272 Patagonia Dr SE
616-570-1596.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION ___ of 2017

RESOLUTION TO APPROVE A REQUEST FOR A ROAD CLOSURE

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center, 2870 Jacksmith Dr. S.E. in said Township on August 23, 2017 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, the neighbors of the Caravelle Village subdivision wish to hold a block party on Saturday, September 9th 2017; and,

WHEREAS, they will need to close the road on the corner of Patagonia and Bechalla, between 6220 Bechalla and 6220 Patagonia between 3:00 pm and 7:00 pm to facilitate the block party; and,

WHEREAS, the Kent County Sheriff's Department and Cascade Fire Department have reviewed and approved the request; and,

WHEREAS, both Patagonia and Bechalla are local streets.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board approves the request for the corner of Patagonia and Bechalla, between 6220

Bechalla and 6220 Patagonia to be closed for the purpose of a block party on Saturday September 9th from 3:00 pm and 7:00 pm; and,

BE IT FURTHER RESOLVED THAT, the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

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 August 23rd, 2017, 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

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: August 23, 2017
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Township Hall / Station #1 / Station #2 Rehabilitation

FACTS:

In June 2017 the Township Board approved a professional services agreement with Fishbeck, Thompson, Carr & Huber (Fishbeck) to facilitate a rehabilitation project at the Township Hall/Station #1 facility and Buttrick station facility. After a reduction in the initial scope of the project, the scope of work included:

- **Roof Replacement** – Removal and replacement of all of the flat roof portions of the Township Hall/Station #1 facility, as well as the necessarily upstairs window replacement at Station #1 to facilitate the roof replacement.
- **HVAC Replacement** – Removal and replacement of the HVAC unit located on the roof of Station #1, as well as minor interior HVAC distribution system improvements including the insulation of interior tubing and installation of smart diffuser for comfort ability.
- **Building Generator** – Upgrading Township Hall/Station #1 electrical service to include a new generator docking station.
- **Parking Lot** – Parking lot repaving for portions of both Township Hall/Station #1 and Station #2

Fishbeck is serving both as the Architect/Engineer for the project as well as the Construction Manager. As the Construction Manager Fishbeck will not be doing any of the work on the project, but rather will be responsible for the work that is subcontracted out. As the Construction Manager, Fishbeck will retain responsibility for the entire project and will hold the contracts with all subcontractors.

The project was bid out in early August, and a required prebid meeting was held with all interested bidders. Bids were opened on August 11th.

Attached for your review are:

- Project award letter from Fishbeck
- All project bids, including summary sheet, from Fishbeck

ANALYSIS & CONCLUSIONS:

The total for all construction work, including \$25,499 in project contingency funds that can be used only at the direction of the Township and will not be paid to Fishbeck if they aren't utilized,

comes to \$298,294. This is in addition to the \$59,100 that has been spent with Fishbeck to get us to this point in the project. The Township originally budgeted \$600,000 for this project, though that included an expanded scope. The initial estimate for the project with the reduced scope was \$503,800.

The Infrastructure Committee met with Fishbeck representative at their August meeting to review the results of the bidding. The Infrastructure did express concerns with some of the project areas that had limited bidders (for example, the paving portion of the project only had one bidder). Fishbeck indicated that each bidding area did come in under the engineers estimate and that they were happy with the results of the bidding. The Infrastructure Committee recommended approval of the project.

Fishbeck representatives will be at the meeting to review the bidding documents and answer any questions the Board may have.

FINANCIAL CONSIDERATIONS:

The Township Board has budgeted \$600,000 for this project, and the initial engineers estimate for the project was \$503,800. The total cost for the project, including contingencies, is \$357,394. The cost of the project is budgeted in 3 funds (General Fund, Building Fund and Fire Fund).

RECOMMENDED ACTION:

The Infrastructure Committee has recommended the Township Board approve the construction phase of the Township Hall/Station #1/Station #2 rehabilitation project with Fishbeck, Thompson, Carr and Huber at a cost not to exceed \$357,394



August 21, 2017
 Project No. 171103

Mr. Ben Swayze
 Cascade Charter Township
 2865 Thornhills Ave SE
 Grand Rapids, MI 49546

Re: Cascade Charter Township Hall Renovations

Dear Mr. Swayze:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) proposes the following services for the lump sum of Two Hundred Ninety-Eight Thousand Two Hundred Ninety-Four Dollars (\$298,294).

The project summary is as follows:

General Trades:	D & D Building	\$18,945
Roofing:	Versatile Roofing	\$48,500
HVAC:	Quality Air	\$17,812
Electrical:	Bazen Electric	\$35,420
Asphalt Paving:	A-1 Asphalt	\$107,777
		\$228,454

Contracted Work:	\$228,454
Construction/Contract Administration:	\$34,990
Construction Contingency:	\$25,499
Project costs (third party inspections, insurances):	\$9,351
Total	\$298,294

These prices include the following items as identified in the FTCH construction documents dated July 28, 2017.

1. Removal and replacement of window on western facing wall above the fire station.
2. Removal and replacement of the roofing membrane at the Cascade Charter Township Hall.
3. Removal and replacement of the roof top HVAC unit above the Fire Department entrance.
4. Various parking lot repairs and restriping at Fire Station 2 and Cascade Charter Township Hall.
5. Insulation of interior service lines to the fin tube heating units and four "smart diffusers."
6. Upgrade to electrical service equipment to include new generator docking station.
7. All project supervision and contract administration necessary to facilitate the completion of all work.
8. This package includes:
 - a. All fees from FTCH necessary to complete the work (identified when integrated services package was presented).

Mr. Ben Swayze
Page 2
August 21, 2017



- b. Twenty-Five Thousand Four Hundred Ninety-Nine Dollars (\$25,499) worth of "contingency" funds. These funds are to be used ONLY with the approval of Cascade Charter Township officials. Any unused portion of this fund will be returned to Cascade Charter Township.
- c. All necessary third party inspections, required insurances and trash removal/clean-up for any work being performed.

It is the intent of this proposal to include all material, labor, and administration of all items identified in the bidding documents dated July 28, 2017.

If you have any questions or require additional information, please contact me at 616.464.3939 or gayeomans@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, reading "Gregg Yeomans" with a stylized flourish at the end.

Gregg A. Yeomans, RA

sdg

By email

cc: Mr. Kent D. Moeggenborg – FTCH
Mr. Christopher N. Schmidt, CM-Lean – FTCH

Summary

Bid Category	Bidder Name	Bids		
		Low \$	High	Average
6-1 General Trades	D&D Building	\$18,945.00	\$18,945.00	\$18,945.00
7-1 Roofing	Versatile	\$48,500.00	\$71,215.00	\$57,083.75
23-1 Heating, Ventilating and Air Conditioning	Quality Air	\$17,812.00	\$20,311.00	\$19,241.00
26-1 Electrical	Bazen Electric	\$35,420.00	\$45,250.00	\$40,335.00
32-2 Asphalt Paving	A-1 Asphalt	\$107,777.00	\$107,777.00	\$107,777.00
Totals		\$228,454.00	\$263,498.00	\$243,381.75

Subcontractor Bid Category Total \$228,454.00 \$263,498.00 \$243,381.75

Project Cost

Temporary Fence	\$0.00
Barricades	\$0.00
Snow Removal	\$0.00
Safety Materials (Misc.)	\$0.00
Project Site Webcam	\$0.00
Weather Prot. (temp. enclosures.)	\$0.00
Temporary Heat (equipment)	\$0.00
Temporary Gas (useage)	\$0.00
Temporary Power (useage)	\$0.00
Dumpsters	\$750.00
Survey/layout	\$0.00
Small Tools & Supplies	\$0.00
Cleanup	\$0.00
Dewatering	\$0.00
Temporary Roads	\$0.00
Sub-Total (Project Cost)	\$750.00

Total Direct Construction Cost \$229,204.00
 Construction Manager Fee \$17,190.30

Testing and Permits

Testing	\$3,500.00
Special Inspections	\$0.00
General Building Permits	\$0.00
Sub-Total (Testing & Permits)	\$3,500.00

Bonds & Insurance

Builder's Risk Insurance	\$3,500.00
Bond	\$0.00
Insurance	\$1,200.00
Sub-Total (Bonds & Ins.)	\$4,700.00

General Conditions

Bid Pkg. & Construction Doc. Dist.	\$0.00
Construction Office Trailer	\$0.00
Construction Office Supplies	\$0.00
Reproduction & Printing	\$0.00
Postage	\$0.00
Safety & First Aid	\$0.00
Drinking Water	\$0.00
Telephones & Internet	\$0.00
Project Photographs	\$0.00
Project Sign	\$0.00
Portable Toilets	\$400.00
Sub-Total (General Conditions)	\$400.00

Construction Services

Pre-Construction Phase	\$0.00
Construction Phase	\$0.00
Close Out Phase	\$0.00
Travel & Lodging	\$0.00
Sub-Total (Construction Services)	\$0.00

A/E Fees \$0.00

Project Total \$254,994.30
 Architect C/A Services \$17,800.00
 Construction Contingency \$25,499.43

Total Construction Costs \$298,293.73



CONSTRUCTION ACTIVITIES	4/19/17	5/17/17
SITE PAVING		
Fire Station #2	\$58,100	\$58,100
Township Hall	\$112,700	\$64,200
TOWNSHIP HALL ROOF		
Reroofing Flat Areas	\$85,800	\$85,800
HVAC		
Replace Rooftop Units & Boiler	\$315,900	-----
Replace Heat Piping		\$39,600
Replace HVAC Controls Only		\$53,500
SNOW MELT SYSTEM		
At Main Building Entry	\$47,400	-----
EMERGENCY GENERATOR		
Provide Whole-Building Generator at Northwest Corner of Property	\$331,200	-----
Provide Outlet for Connection to Portable Emergency Generator		\$52,300
<hr/>		
SUBTOTAL FOR CONSTRUCTION	\$951,100	\$353,500
Design & Estimating Contingency	\$95,100	\$70,700
Construction Management Fee	\$47,600	\$17,700
<hr/>		
TOTAL CONSTRUCTION COST ESTIMATE	\$1,093,800	\$441,900
Architectural/Engineering Fees	\$109,400	\$61,900
<hr/>		
TOTAL PROJECT COST ESTIMATE	\$1,203,200	\$503,800



June 6, 2017

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

Re: Cascade Township Hall Renovation Professional Services Fees

Dear Ben:

The intent of this letter is to summarize the decisions reached at the May 24th Township Board meeting. The focus of this project has shifted over the last month, and while the proposed contract accurately reflects the approved scope it could be helpful to restate the basic facts.

A design and construction project budget of \$503,800 was established for the following Township improvements:

- o Site paving at the Township Hall and Fire Station #2.
- o Reroofing the flat areas of the Township Hall.
- o HVAC improvements to the Township Hall consisting of replacement of heat piping and system controls.
- o Providing a new connection point for a portable emergency generator.

The project budget also includes a contingency as well as A/E Services and Construction Management fees. The fees are subdivided as follows:

	Thru Bidding	Constr. Admin.	Total
Architectural/Engineering	\$44,100	\$17,800	\$61,900
Construction Management <u>(Including General Conditions)</u>	<u>\$15,000</u>	<u>\$17,700</u>	<u>\$32,700</u>
Total	\$59,100	\$35,500	\$94,600

FTCH has been given approval to proceed with design and bidding of the work and once pricing has been completed the Township will determine how best to proceed. The work is still expected to be completed in the 2017 calendar year.

We hope you find this information beneficial, we appreciate the opportunity to provide services for this project, and look forward to working together. Please contact our office if you have questions or require any additional information regarding these fees.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

Gregg Yeomans RA

Kent D. Moeggenborg

General Trades

Bid Category

6-1

GT

Cascade Charter Township
Cascade Charter Township Hall 2017 Improvements
Project Number 171103

Bid - Stipulated Sum
Section 00 41 13

SECTION 00 41 13 – BID - STIPULATED SUM

Bid of DOD Building, Inc. hereinafter
called Bidder, organized and existing under the laws of or a resident of the State of Michigan
doing business as a Corporation

*Insert as applicable: "a corporation", "a partnership" or "an individual"

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager

ARTICLE 1 – BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum Number	Addendum Date
<u>01</u>	<u>08/03/17</u>
<u>02</u>	<u>08/07/17</u>
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
- (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades:

Base Bid Eighteen Thousand Six Hundred Sixty Dollars (use words) (\$ 18,660.00) (figures)

Bid Category 7-1 - Roofing:

Base Bid N/A (use words) (\$ _____) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

2-inch rigid insulation per sq/ft.. Remove and replace (\$ _____)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning

Base Bid N/A (use words) (\$ _____) (figures)

Bid Category 26-1 - Electrical,

Base Bid N/A (use words) (\$ _____) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid N/A (use words) (\$ _____) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft (\$ N/A)

3-inch asphalt. Remove and replace per sq/ft (\$ N/A)

Concrete curb (Ln/Ft)..... (\$ N/A)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

DPD Building, Inc.
Bidder (Firm or Corporation Name)

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
- B. List of Proposed Subcontractors; *Grand Valley Glass*
- C. List of Proposed Suppliers; *Bear City Metal Works*
- D. List of Project References; *West MI Lumber, Direct Supply, Blakely Products*
- E. Evidence of authority to do business in the state in which the Project is located; or a written covenant to obtain such license prior to the award of the Contract. *TBP*
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract. *Tax ID Can be Provided*

ARTICLE 8 - DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 - BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on August 11, 2017
Date*

3264 Union SE
Business Street Address*

Wyoming, MI 49548
City, State, and Zip*

616-243-5633
Telephone Number*

616-243-2010
Facsimile Number*

dschuman@dndbuilding.com
E-mail Address*

BY: D & D Building, Inc.
Name of Bidder

Scott Gibson
Signature

Scott Gibson, President
Name and Title of Signatory*

*Typed or printed in ink

END OF SECTION 00 41 13



D&D Building Inc.
3264 Union SE
Wyoming, MI 49548



Bid Clarifications

August 7, 2017

Cascade Charter TWP Township Hall 2017 Improvements

Bid Category 6-1 General Trades

Voluntary Alternate:

Steel tube facade on top of the privacy wall around the electrical equipment in lieu of MDO screen wall material. ADD \$285.00

Exclusions:

- Permits, Prevailing Wage, Dumpsters and off hour work -

Roofing

Bid Category

7-1

SECTION 00 41 13 – BID - STIPULATED SUM

Bid of Cascade Roofing Systems Inc hereinafter
called Bidder, organized and existing under the laws of or a resident of the State of Michigan
doing business as A Corporation *

*Insert as applicable: "a corporation", "a partnership" or "an individual"

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager.

ARTICLE 1 – BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum Number</u>	<u>Addendum Date</u>
<u>1</u>	<u>08/03/2017</u>
<u>2</u>	<u>08/08/2017</u>
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder **has** not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder **has** not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades

Base Bid _____ N/A _____ (\$ _____ N/A _____)
(use words) (figures)

Bid Category 7-1 - Roofing:

Base Bid _____ Fourty eight thousand five hundred dollars _____ (\$ _____ 48,500.00 _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease.

2-inch rigid insulation per sq/ft. Remove and replace (\$ 1.00)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning:

Base Bid _____ N/A _____ (\$ _____ N/A _____)
(use words) (figures)

Bid Category 26-1 - Electrical:

Base Bid _____ N/A _____ (\$ _____ N/A _____)
(use words) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid _____ N/A _____ (\$ _____ N/A _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft (\$ N/A)

3-inch asphalt. Remove and replace per sq/ft (\$ N/A)

Concrete curb (Ln/Ft) (\$ N/A)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017. Yes

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages. Did not find anything on liquidated damages in spec.

Versatile Roofing Systems Inc.
Bidder (Firm or Corporation Name)

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid
- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. List of Project References;
 - E. Evidence of authority to do business in the state in which the Project is located; or a written covenant to obtain such license prior to the award of the Contract.
 - F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

- 9.01 This Bid is submitted by:

SUBMITTED on August 11, 2017
Date*

12865 Poplar Ave.
Business Street Address*

Grant, MI 49327
City, State, and Zip*

231-834-9576 ✓
Telephone Number*

231-834-9579
Facsimile Number*

joe@versatileroofting.net
E-mail Address*

BY: Versatile Roofing Systems Inc.
Name of Bidder*


Signature

Joe Ouwinga - President
Name and Title of Signatory*

*Typed or printed in ink.

END OF SECTION 00 41 13

SECTION 00 41 13 – BID - STIPULATED SUM

Bid of Great Lakes Systems, Inc. hereinafter called Bidder, organized and existing under the laws of or a resident of the State of Michigan doing business as Great Lakes Systems, Inc.*

*Insert as applicable: "a corporation", "a partnership" or "an individual".

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager.

ARTICLE 1 – BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum Number</u>	<u>Addendum Date</u>
<u>1</u>	<u>8-3-17</u>
<u>2</u>	<u>8-7-17</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
- (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades:

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 7-1 - Roofing:

Base Bid Forty Nine Thousand Six Hundred Twenty (\$ 49,620.00 *)
(use words) (figures)

* See Next Page *

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

2-inch rigid insulation per sq/ft.. Remove and replace(\$ 1.25)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning:

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 26-1 - Electrical:

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid _____ (\$ _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft.....(\$ N/A)

3-inch asphalt. Remove and replace per sq/ft(\$ N/A)

Concrete curb (Ln/Ft).....(\$ N/A)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017. ✓

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages. ✓

Great Lakes Systems, Inc.

Bidder (Firm or Corporation Name)

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
- B. List of Proposed Subcontractors; None
- C. List of Proposed Suppliers; Carlisle or Firestone (owner's option)
- D. List of Project References; Charlie Appleby, Firestone Rep.
(616) 291-3087 Cell
- E. Evidence of authority to do business in the state in which the Project is located; or a written covenant to obtain such license prior to the award of the Contract.
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on August 11, 2017
Date*

2286 Port Sheldon Court
Business Street Address*

Jenison, MI 49428
City, State, and Zip*

(616) 669-5300
Telephone Number*

(616) 669-7997
Facsimile Number*

dpostma@glroof.com
E-mail Address*

*Typed or printed in ink.

END OF SECTION 00 41 13

BY: Great Lakes Systems, Inc.

Name of Bidder*

David R. Postma

Signature

David R. Postma, Estimator

Name and Title of Signatory*

Proposal Clarification:

Bid does not include temporary waterseal of any kind related to carpentry trade items for "boxing in" the wood below the sill flashing at the windows. The new sheathing (carpentry trade) over the existing metal siding/wall panels MUST continue all the way down to the roof surface. Any required modification to the siding related ledge/sill to be BY OTHERS. We can assist with any temporary waterseal items related to the above work, performed on a Time & Material basis. ✓

Based on currently contracted projects we cordially ask if the completion date can be extended until November 15, 2017.

VanderLaan Home Improvement

5645 Balsam Dr, Suite 200
Hudsonville, MI 49426
(616) 669-1111
<http://vanderlaanhomeimprovement.com>

ROOFING

ESTIMATE

ESTIMATE # 55585A
DATE 08/11/2017
EXPIRATION DATE 09/11/2017

ADDRESS

Fishbeck, Thompson, Carr &
Huber, INC
1515 Arboretum Drive
Grand Rapids, MI 49546

Please detach top portion and return with your payment.

P.O. NUMBER

Cascade Township hall

SALES REP

David

ACTIVITY

Roofing

QTY

RATE

AMOUNT

1

59,000.00

59,000.00

Remove 1 layer low slope roofing including insulation board. Remove all debris related to work performed by VanderLaan's. Dumpster to be included with price. Install 1 layer of 2" ISO insulation mechanically fastened with screws and plates. Apply 1 layer .060 TPO (white) fully adhered. Flash all A/C units, pipes and wall flashing accordingly. Install new asphalt drip and coping metal to be installed with roof. TPO to be adhered to walls as discussed. It is assumed there is sheathing to adhere to.

Materials carry standard manufacturers warranty. Workmanship warranty to cover workmanship defects for 5 years.

***Notes**

Notification to be given to General Contractor upon discovery of any wet insulation or issues that would create extra cost after 1 layer tear off. All change orders will be based off \$50 per man hour plus materials with 20% mark up after tax & delivery.

Deduct \$2000 if coping metal is reused.

TOTAL

\$59,000.00

Accepted By

Accepted Date

ROOFING.

Cascade Charter Township
Cascade Charter Township Hall 2017 Improvements
Project Number 171103

Bid - Stipulated Sum
Section 00 41 13

SECTION 00 41 13 – BID - STIPULATED SUM

Bid of Lansark Roof Systems, Inc. hereinafter called Bidder organized and existing under the laws of or a resident of the State of Michigan doing business as Corporation

*Insert as applicable "a corporation" "a partnership" or "an individual"

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) hereinafter called Construction Manager

ARTICLE 1 – BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees if this Bid is accepted to enter into an Agreement with Fishbeck Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents

ARTICLE 2 – BIDDER S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager

ARTICLE 3 – BIDDER S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents as set forth in the Agreement that

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged

<u>Addendum Number</u>	<u>Addendum Date</u>
<u>One</u>	<u>8-3-17</u>
<u>Two</u>	<u>8-7-17</u>
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all

(1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual

(2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents

- E Bidder has considered the information known to Bidder information commonly known to Subcontractors doing business in the locality of the Site information and observations obtained from visits to the Site, the Bidding Documents and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information observations and documents on
- (1) the cost progress and performance of the Work
 - (2) the means methods techniques sequences and procedures of construction to be employed by Bidder including applying the specific means methods techniques sequences and procedures of construction expressly required by the Bidding Documents and
 - (3) Bidder's safety precautions and programs
- F Based on the information and observations referred to in Paragraph 3 01 E above Bidder does not consider that further examinations investigations explorations tests studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents
- G Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents
- H Bidder has given Construction Manager written notice of all conflicts errors ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder
- I The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4 01 Bidder certifies that

- A This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association organization or corporation.
- B Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid
- C Bidder has not solicited or induced any individual or entity to refrain from bidding and
- D Bidder has not engaged in corrupt fraudulent collusive or coercive practices in competing for the Contract For the purposes of this Paragraph 4 01 D
- (1) "corrupt practice" means the offering giving receiving or soliciting of anything of value likely to influence the action of a public official in the bidding process
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner-Construction Manager of the benefits of free and open competition
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders with or without the knowledge of Construction Manager a purpose of which to establish bid prices at artificial non-competitive levels, and

- (4) "coercive practice" means harming or threatening to harm directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract

ARTICLE 5 – BASIS OF BID

5 01 Bidder will complete the Work in accordance with the Contract Documents for the following prices

Bid Category 6-1 - General Trades

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 21 - Roofing

Base Bid Seventy One Thousand Two Hundred Fifteen and no Cents (\$ 71,215.00)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease.

2-inch rigid insulation per sq/ft Remove and replace (\$ 3.50)

Bid Category 23-1 - Heating, Ventilating and Air Conditioning

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 26-1 - Electrical

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 32-2 - Asphalt Paving

Base Bid _____ (\$ _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease.

4-inch concrete walk. Remove and replace per sq/ft (\$ _____)

3-inch asphalt. Remove and replace per sq/ft (\$ _____)

Concrete curb (Ln/Ft) (\$ _____)

ARTICLE 6 – TIME OF COMPLETION

6 01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017.

6 02 Bidder accepts the provisions of the Agreement as to liquidated damages.

Langerak Roof Systems, Inc.

Bidder (Firm or Corporation Name)

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid
- A Evidence of authority to sign Bid if Bid is submitted by a corporation, partnership or joint venture.
 - B List of Proposed Subcontractors
 - C List of Proposed Suppliers
 - D List of Project References.
 - E Evidence of authority to do business in the state in which the Project is located, or a written covenant to obtain such license prior to the award of the Contract
 - F Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders

ARTICLE 9 – BID SUBMITTAL

- 9.01 This Bid is submitted by

SUBMITTED on August 11 2017
Date*

4266 Corporate Exchange Drive
Business Street Address*

Hudsonville, Michigan 49426-0085
City, State, and Zip*

616-896-1397
Telephone Number*

616-896-8690
Facsimile Number*

bob@lrsroof.com
E-mail Address*

BY Langerak Roof Systems, Inc.
Name of Bidder


Signature

Mike Langerak Vice President
Name and Title of Signatory*

*Typed or printed in ink

END OF SECTION 00 41 13



P.O. Box 85
Hudsonville, MI 49426-0085

(616)-896-1397 OFFICE
(616)-896-8690 FAX
www.lrsroof.com

Firestone
Master Contractor Since 1989

Subcontractors:

Custom Architectural – Sheet Metal
Zeeland, Michigan
Dave Quist

Suppliers:

Ollesheimer & Son, Inc.
5770 Clay Avenue SW
Wyoming, Michigan

References:

See attached list

Bid Qualifications:

Base Bid EXCLUDES; Roof deck repair/replacement, insulation replacement, tapered insulation, all mechanical, all electrical and all wood products.

December, 2009

<u>REFERENCE LIST</u>	<u>CONTACT</u>	<u>TELEPHONE</u>
AIRWAY OXYGEN	STEVE NYHUIS	616-247-3900
AMWAY, INC.	STEVE NICHOLS	616-787-1161
BROOKCREST NURSING HOME	GARY DOORNBOS	616-534-5487
DICKENSON PRESS INC	KEVIN DE WEERD	616-957-5100
HAWORTH INC	QUINTIN NOTEBOOM	616-393-4262
LUTHER MANOR	TOM NOVAKOWSKI ELZINGA & VOLKERS	616-392-2383
REQUEST FOODS	PETE SHEFFELD	616-786-0900
SPECTRUM HEALTH	BILL HARTERT	616-391-8677
THE STOW COMPANY	JOEL PRANGE	616-399-3311

REFERENCE LIST**CONTACT****PHONE**

ALTICOR. INC.	STEVE NICHOLS	616-787-1161
CRÈME CURL BAKERY	JOE KROLL	616-669-6230
DAN VOS CONSTRUCTION	JOHN DEBLAAY	616-676-9169
FARMERS INSURANCE	BILL KOELLER	616-956-3512
HAWORTH CORPORATION	QUINTIN NOTEBOOM	616-393-4262
REQUEST FOODS	PETE SHEFFIELD	616-786-0900

HVAC

Bid Category

23-1



Quality People. Building Solutions.™

MEET



3395 Kraft Ave., SE · Grand Rapids, MI 49512
QualityAirInc.com · (616) 956-0200

Date: August 11, 2017

TO: FTC&H

RE: Cascade Charter Township Hall - 2017 Renovations

Chris,

Per the drawings and specifications dated 7/28/17, Addendum #1, Addendum #2 and site visit, we propose the labor and materials for the items included below. Patching and repairing of roof is not included and will need to be provided by others. Supports under existing gas lines are not included.

Included:

- ✓ • Permit fees and crane fees. Crane would need to be on-site twice, once to remove existing RTU and curb, then again to install new RTU and curb.
- ✓ • Demo of existing RTU-5 and curb
- ✓ • New gas-fired rooftop unit with electric cooling, economizer, curb and programmable thermostat
- ✓ • Rework gas pipe for new RTU
- ✓ • Four (4) Acutherm diffusers
- ✓ • Extend existing exhaust vent to maintain separation from RTU intake
- ✓ • Insulate heating water branch pipes from the mains
- ✓ • Equipment start-up and air balance

Price: \$17,812

Not Included:

- Wiring above 24 Volts, Starters, Disconnects, Convenience Outlets, Structural Supports, Openings, Patching/Sealing of Openings, Roofing, Service/Warranty of Any Existing Equipment, Plumbing, DDC Controls, Temporary Heat/Cooling

Thank you for this opportunity and please feel free to call me (616) 855-8529 with any questions.

Sincerely,

Nick Rabach
Nick Rabach
Sales Engineer



Quality Air Heating & Cooling, Inc.

* LEAD TIME

* PRICE PER PIPE SUPPORT



Correct

mechanical Services, inc.

3075 Broadway SW
Grandville MI 49418
Phone (616) 534-6719
Fax (616) 534-6737

Fax - Bid

SMNO

Date: 8-10-17

Job Name: CASCA De TWP -

Company:

Pages: 7 For:

Attention: C. SCHMIDT

Addenda Noted: 2

Fax Number:

Memo's Noted: 0

From: Russell Moelker

Base

Bid:

per the form

NOTES -

Alternate

✓

per FORMS

\$19,000
w/ALT.

NOT INCLUDED:

Select Roofing D/Wrapping

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and



ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state in which the Project is located, or a written covenant to obtain such license prior to the award of the Contract.
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

IF
AWARD

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on 8-11, 2017 BY: CORRECT MECHANICAL INC
Date* Name of Bidder*
3075 BROADWAY ST Russell Moelken
Business Street Address* Signature
Orlando MI Russell J Moelken Pres
City, State, and Zip* Name and Title of Signatory*
616 534 6719
Telephone Number*
616 534 6737
Facsimile Number*
correctmech@gmail.com
E-mail Address*

*Typed or printed in ink.

END OF SECTION 00 41 13

RICK SNYDER
Governor

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Mechanical Contractor License

L317191

RUSSELL MOELKER
3075 BROADWAY SW
GRANDVILLE, MI 49418

Classifications:

- 1 - Hydronic & Cooling and Process Piping
- 2 - HVAC Equipment
- 3 - Ductwork
- 4 - Refrigeration
- 6 - Unlimited Heating Service
- 8 - Unlimited Refrigeration and Air Conditioning Services

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

License No.
7106382

Expiration Date:
08/31/2019

This document is duly
issued under the laws of the
State of Michigan.

MECH

Cascade Charter Township
Cascade Charter Township Hall 2017 Improvements
Project Number 171103

Bid - Stipulated Sum

Section 00 41 13

SECTION 00 41 13 - BID - STIPULATED SUM

\$ 20,311

Bid of Advantage Mechanical Refrigeration Inc. hereinafter called Bidder, organized and existing under the laws of or a resident of the State of Michigan doing business as a corporation *

*Insert as applicable: "a corporation", "a partnership" or "an individual".

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager.

ARTICLE 1 - BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum Number	Addendum Date
<u># 1</u>	<u>8-3-17</u>
<u># 2</u>	<u>8-7-17</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades:

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 7-1 - Roofing:

Base Bid _____ (\$ _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

2-inch rigid insulation per sq/ft.. Remove and replace (\$ _____)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning:

Base Bid Twenty Thousand Three Hundred Eleven (\$ 20,311.00)
(use words) (figures)

Bid Category 26-1 - Electrical:

Base Bid _____ (\$ _____)
(use words) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid _____ (\$ _____)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft (\$ _____)

3-inch asphalt. Remove and replace per sq/ft (\$ _____)

Concrete curb (Ln/Ft) (\$ _____)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

Advantage Mechanical Refrigeration Inc.

Bidder (Firm or Corporation Name)

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state in which the Project is located; or a written covenant to obtain such license prior to the award of the Contract.
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on August 11, 2017
Date*

4870-F West River Dr NE
Business Street Address*

Grand Rapids MI 49321
City, State, and Zip*

616-365-0000
Telephone Number*

616-784-3355

Facsimile Number*

tdalley@advmechref.com
E-mail Address*

BY: Advantage Mechanical Refrigeration Inc.

Name of Bidder*



Signature

Todd Dalley, Project Estimator

Name and Title of Signatory*

*Typed or printed in ink.

END OF SECTION 00 41 13



Integrity. Service. Solutions.

www.advmechref.com

Ph: 616-325-0000
or 800-262-1986
F: 616-751-0324

4670 E. West River Dr. SE
Comstock Park, MI 49321

Similar Air Handling Unit Replacement Projects

General Services Administration
G.R. Ford Federal Building, Grand Rapids, MI
Sub-Basement AHU Replacement Project

Daniel Nitu, Contracting Officer
313-317-9617

UPS
2399 Roberts Street
Muskegon, MI 49444
AHU and Condenser Replacement

Scott Curtis
616-916-3048

Richter Place Apartments
9101 Courtland Dr NE
Rockford, MI 49341
AHU Replacement including hot water heat coil
and a two-circuit air cooled condenser

Bob Snyder
616-292-0430

RICK SNYDER
Governor

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Mechanical Contractor License

L316056

CHRISTOPHER KOECHIG
4870 F WEST RIVER DR NE
COMSTOCK PARK, MI 49321

Classifications:

- 1 - Hydronic & Cooling and Process Piping
- 2 - HVAC Equipment
- 3 - Ductwork
- 4 - Refrigeration
- 6 - Unlimited Heating Service
- 7 - Limited Refrigeration and Air Conditioning Service

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

License No.
7107335

Expiration Date:
01/31/2019

This document is duly
issued under the laws of the
State of Michigan



www.advtechref.com

T: 616.363.0000

or 800.269.1989

F: 616.764.3325

45704 West River Dr NE
Corryton Park, MI 49321

LIST OF SUPPLIER:

1. **AIR DESIGN INCORPORATED**
22517 TELEGRAPH ROAD
SOUTHFIELD, MI, 48033

2. **TRANE U.S. INCORPORATED**
5005 CORPORATE EXCHANGE BLVD S.E.
GRAND RAPIDS , Mi. 49512

Electrical

Bid Category

26-1

EIE

Cascade Charter Township
Cascade Charter Township Hall 2017 Improvements
Project Number 171103

Bid - Stipulated Sum

Section 00 41 13

SECTION 00 41 13 - BID - STIPULATED SUM

\$ 35,420

Bid of Bazen Electric Company hereinafter
called Bidder, organized and existing under the laws of or a resident of the State of Michigan
doing business as a corporation

*Insert as applicable: "a corporation", "a partnership" or "an individual".

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager.

ARTICLE 1 - BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum Number	Addendum Date
<u>1</u>	<u>8/03/17</u> ✓
<u>2</u>	<u>8/07/17</u> ✓
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

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4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
- (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades:

Base Bid _____ (\$ N/A)
(use words) (figures)

Bid Category 7-1 - Roofing:

Base Bid _____ (\$ N/A)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

2-inch rigid insulation per sq/ft. Remove and replace (\$ N/A)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning:

Base Bid _____ (\$ N/A)
(use words) (figures)

Bid Category 26-1 - Electrical:

Base Bid Thirty-Five Thousand Four-Hundred Twenty (\$ 35,420.00)
(use words) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid _____ (\$ N/A)
(use words) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft (\$ N/A)

3-inch asphalt. Remove and replace per sq/ft (\$ N/A)

Concrete curb (Ln/Ft) (\$ N/A)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

Bazen Electric Company
Bidder (Firm or Corporation Name)



NOTE: Lead time on the generator docking station is 5-6 weeks after approval. Liquidated damages are not included.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state in which the Project is located, or a written covenant to obtain such license prior to the award of the Contract.
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

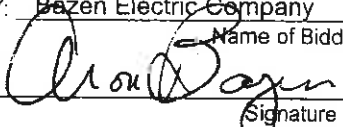
ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on August 11, 2017
Date*
750 Ball NE
Business Street Address*
Grand Rapids, MI 49503
City, State, and Zip*
616-458-7210
Telephone Number*
616-458-4741
Facsimile Number*
abazen@bazenelectric.com
E-mail Address*

BY: Bazen Electric Company
Name of Bidder*

Signature
Aron Bazen, Engineer
Name and Title of Signatory*

*Typed or printed in ink.

END OF SECTION 00 41 13



Powered by Experience and Professionalism

ELECTRIC

Date: August 11, 2017

To: FTC&H
Christopher Schmidt

Re: **Cascade Charter Township Hall**

We are pleased to submit this proposal. It is based on the following:

A. Electrical Scope of Work

- ✓ 1. Electrical permit
- ✓ 2. Per plans and specifications
- ✓ 3. Addendums #1 and #2
- ✓ 4. Michigan state sales tax
- ✓ 5. Exterior electrical equipment pads
- ✓ 6. Excavation and backfill
- 7. Backfill using existing soils

B. Exclusions

- 1. Utility company charges or fees ✓
- 2. Voice and data cabling and equipment ✓
- 3. Security system ✓
- 4. Card access system ✓
- 5. Fire alarm system ✓
- 6. Allowances
- 7. Painting ✓
- 8. PLM bond
- 9. Duct bank ✓
- 10. Prevailing wages ✓
- 11. Construction manager trailer hookup ✓

C. Pricing

- Base Bid Total..... \$45,250.00

Thank you for the opportunity to submit this proposal. Please call me if you have any questions.

Sincerely,
Allied Electric, Inc.

Drew Hansma
Estimator

Asphalt Paving

Bid Category

32-2

SECTION 00 41 13 – BID - STIPULATED SUM

\$ 107,777

Bid of Al Asphalt Inc hereinafter called Bidder, organized and existing under the laws of or a resident of the State of MI doing business as AL ASPHALT INC.

*Insert as applicable: "a corporation", "a partnership" or "an individual".

To Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), hereinafter called Construction Manager.

ARTICLE 1 – BID RECIPIENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Fishbeck, Thompson, Carr & Huber, Inc. in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request by Construction Manager.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum Number</u>	<u>Addendum Date</u>
<u>1</u>	<u>8-3-2017</u> ✓
<u>2</u>	<u>8-7-2017</u> ✓

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

(1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that have been provided with this project manual.

(2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Construction Documents.

- E. Bidder has considered the information known to Bidder; information commonly known to Subcontractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
- (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Construction Manager written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Construction Manager is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
- (1) "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - (2) "fraudulent practice" means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner/ Construction Manager,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner/Construction Manager of the benefits of free and open competition;
 - (3) "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Construction Manager, a purpose of which to establish bid prices at artificial non-competitive levels; and

- (4) "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following prices:

Bid Category 6-1 - General Trades:

Base Bid _____ (use words) (\$ _____) (figures)

Bid Category 7-1 - Roofing:

Base Bid _____ (use words) (\$ _____) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

2-inch rigid insulation per sq/ft.. Remove and replace(\$ _____)

Bid Category 23-1 - Heating, Ventilating, and Air Conditioning:

Base Bid _____ (use words) (\$ _____) (figures)

Bid Category 26-1 - Electrical:

Base Bid _____ (use words) (\$ _____) (figures)

Bid Category 32-2 - Asphalt Paving:

Base Bid ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN (use words) (\$ 107,777.00) (figures)

If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price set forth below shall apply for each such increased or decreased quantity. The adjustment price below shall be the same figure for quantity increase or quantity decrease:

4-inch concrete walk. Remove and replace per sq/ft (\$ 16.00) ✓

3-inch asphalt. Remove and replace per sq/ft (\$ 2.50)

Concrete curb (Ln/Ft)..... (\$ 30.00)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before October 15, 2017 and completed and ready for final payment in accordance with the Agreement on or before October 31, 2017.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ALASPLANK INC.
Bidder (Firm or Corporation Name)

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Evidence of authority to sign Bid, if Bid is submitted by a corporation, partnership or joint venture;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. List of Project References;
 - E. Evidence of authority to do business in the state in which the Project is located; or a written covenant to obtain such license prior to the award of the Contract.
 - F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license prior to the award of the Contract.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on 8-11, 2017
Date*

4634 DIVISION ST
Business Street Address*

WAYLAND, ME 49348
City, State, and Zip*

1616-877-4400
Telephone Number*

1616-877-4630
Facsimile Number*

DAVID@ALASPHALTINC.COM
E-mail Address*

BY: DAN SEYFFERT
Name of Bidder*

[Signature]
Signature

CONTRACTOR
Name and Title of Signatory*

*Typed or printed in ink.

END OF SECTION 00 41 13

Cascade Charter Township
Cascade Charter Township Hall 2017 Improvements
Project Number 171103

Agreement
Section 00 52 00

SECTION 00 52 00 – AGREEMENT

Beginning of Agreement




PERSONS AUTHORIZED TO EXECUTE CONTRACTS

All partners must sign contracts, unless a power of attorney modifying this is supplied.
In case of a corporation, only those signatures listed below will be accepted.

The following persons are duly authorized to execute contracts and related documents on behalf of:

LEGAL COMPANY NAME (BIDDER)
A-1 ASPHALT INC.

NOTE: In addition, CORPORATIONS shall complete the Certificate of Secretary listing those persons authorized to execute contracts.

NAME (Print or type – Must match exactly with authorized legal signature)	AUTHORIZED SIGNATURE	DATE
LARRY SAINDON		2-18-16
BRIAN INGLE		2-18-16
DANIEL SEYFFERT		2-18-16

EQUAL EMPLOYMENT OPPORTUNITY/EQUAL ACCESS PROGRAM

The bidder named below has initiated and intends to continue an equal employment opportunity policy designed to eliminate any discrimination in employment because of religion, race, color, national origin, age, sex, marital status, physical or mental handicap, weight or arrest record.

The bidder named below will not discriminate in providing its programs or services to the public because of religion, race, color, national origin, age, sex, marital status or physical or mental handicap. The bidder will also provide reasonable accommodation to the needs of individuals with disabilities consistent with state and federal law.

LEGAL COMPANY NAME (BIDDER)
A-1 ASPHALT INC.

CASCADE CHARTER TOWNSHIP

1 NO SUBCONTRACTORS, ALL WORK BY A1 ASPHALT FORCES'



2 ASPHALT WILL BE SUPPLIED FROM MICHIGAN PAVING PLANT, 1100 MARKET ST SW, GRAND RAPIDS, MI 49503 616-459-9545

3 SEE ATTACHED FORM FOR REFERENCES