AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, June 10, 2015
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/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes for 5/27/15.
b. Receive and File Various Reports
   1. Building Department Monthly Report for May, 2015.
   2. Treasurer's Department Monthly Report for March, 2015.
c. Receive and File Communications
   1. Letter from Comcast – re: Channel Lineup.
   2. Letter from Charter – re: Programming Changes
d. Education Requests
   1. Roger McCarty/Jeff Miller – IAAO Conference – September 13-16, Indianapolis, IN.

Article 6. Financial Actions

a. Consider Approval of April, 2015 General/Special Funds.
b. Consider Approval of April, 2015 Payables, Payroll and Transfers.
c. Consider Approval of May, 2015 Payables, Payroll and Transfers.

Article 7. Unfinished Business

Article 8. New Business

039-2015 Consider Approval of the Airport Permitting and Inspection Agreement with the City of Grand Rapids.

040-2015 Consider Approval of the Contract between Cascade Charter Township and Hope Network West Michigan.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Article 11. Board Member Comments

Article 12. Adjournment

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, May 27, 2015
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee McDonald and Lewis.
Absent: Trustee Goldberg and Koessel (both excused)
Also Present: Manager Swayze, Fire Chief Sigg, Fire Inspector Poolman 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/Public Comments (limit comments to 3 minutes)**

Article 5. **Approval of Consent Agenda**

a. Receive and File Various Meeting Minutes
   1. Regular Board Meeting Minutes for 5/13/15.
   2. Planning Commission Meeting Minutes for 4/20/15.
   3. Zoning Board of Appeals Meeting Minutes for 3/10/15.

b. Receive and File Various Reports
   1. Fire Department Monthly Report for April, 2015.

c. Receive and File Communications
   1. Letter from Comcast – re: Channel Additions.
   2. Public Hearing Notice for Consumers Energy Customers – Case No. U-17317-R

Motion was made by Clerk Goodyke and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried unanimously.

Article 6. **Financial Actions**

Article 7. **Unfinished Business**

Article 8. **New Business**

036-2015 **Consider Approval of Agreement with Bowne Township to Perform Fire Inspections.**
Fire Chief Sigg was present to review the agreement with Bowne Township with the Board. Motion was made by Trustee Lewis and supported by Clerk Goodyke to approve the agreement for Fire Inspections with Bowne Township. Motion carried unanimously.

037-2015 **Consider Approval of Fire Engine 6 Disposition.**
Manager Swayze reviewed the process for the disposition of fixed assets. Manager Swayze also reviewed a request made by Fire Inspector Poolman to possibly donate the

retired Engine 6 to the Florence Township Fire Department in northwest Ohio. Discussion followed. Motion was made by Treasurer Peirce and supported by Trustee McDonald to donate the apparatus without any strings attached. Motion carried unanimously.

038-2015 Consider Approval of Dispatch Proposal from Kent County.

Manager Swayze reviewed the proposal from the County. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Dispatch proposal from Kent County. Motion carried unanimously.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Kent County Sheriff Deputy Roe was present to update the Board on "happenings" in Cascade Township.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- Central Interconnect will be out to finish up the AV system at Wisner Center.
- The museum garden project will be starting on June 8th.
- We are doing our City Hall "field trip" next Tuesday from 8-2.
- We are doing an IPad class on Thursday at 3:00 here at the Wisner Center.
- The State has given us some good news regarding revenue sharing… the House proposal came thru and kept the funding level for "statutory" the same as last year.

Article 11. Board Member Comments

Supervisor Beahan offered the following comments:

- We had a Memorial Day Service …we had a good turn-out. Would like to thank Firefighter Porter, the Fire Department and the Building & Grounds Department for all their help in making the day special.

Article 12. Adjournment

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

Meeting adjourned at 7:32 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

____

Ron Goodyke, Clerk

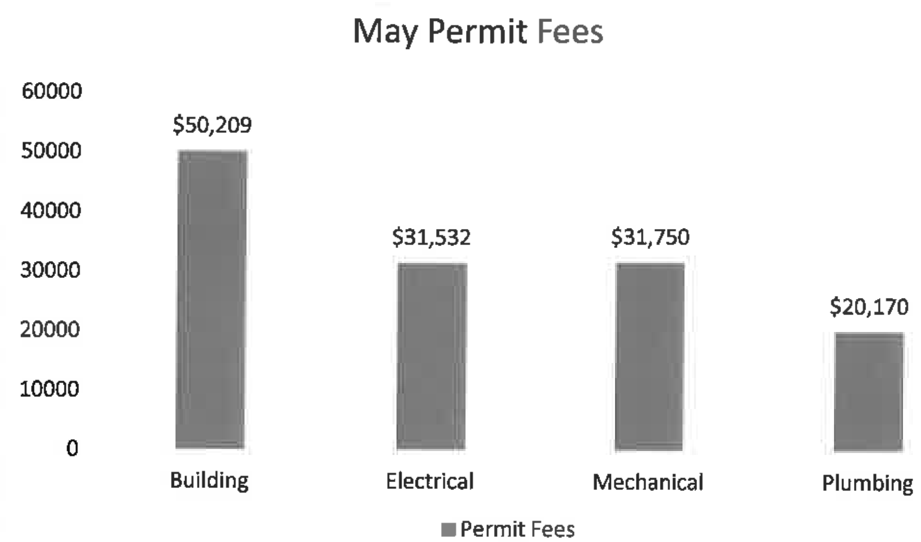
____

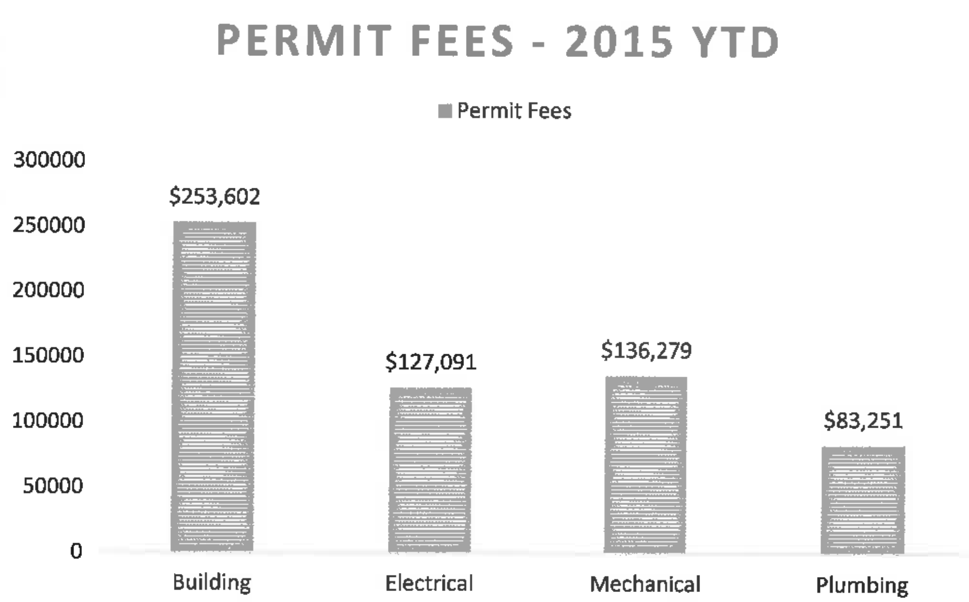
Robert S. Beahan, Supervisor

Cascade Inspection Services

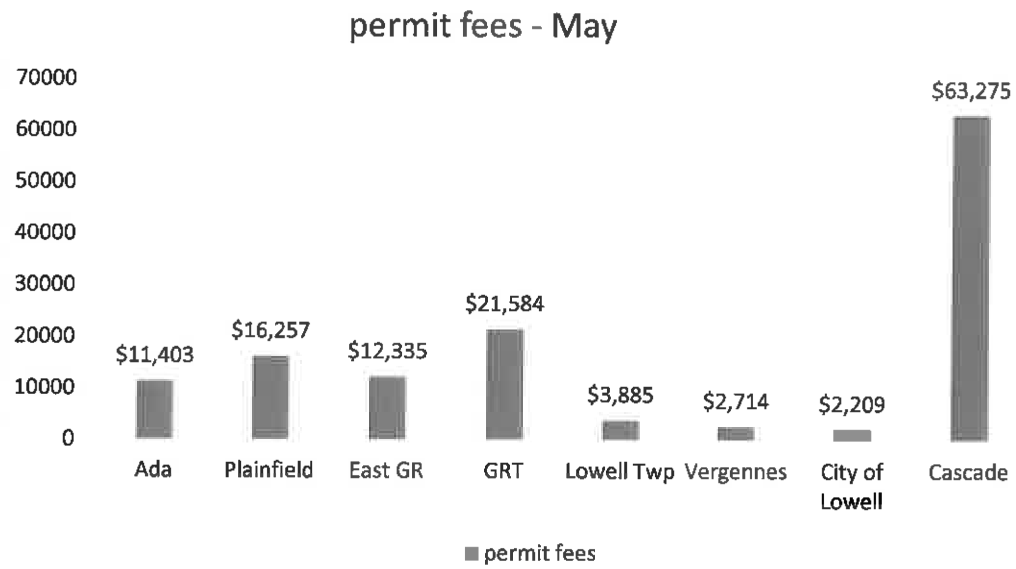
MAY 2015

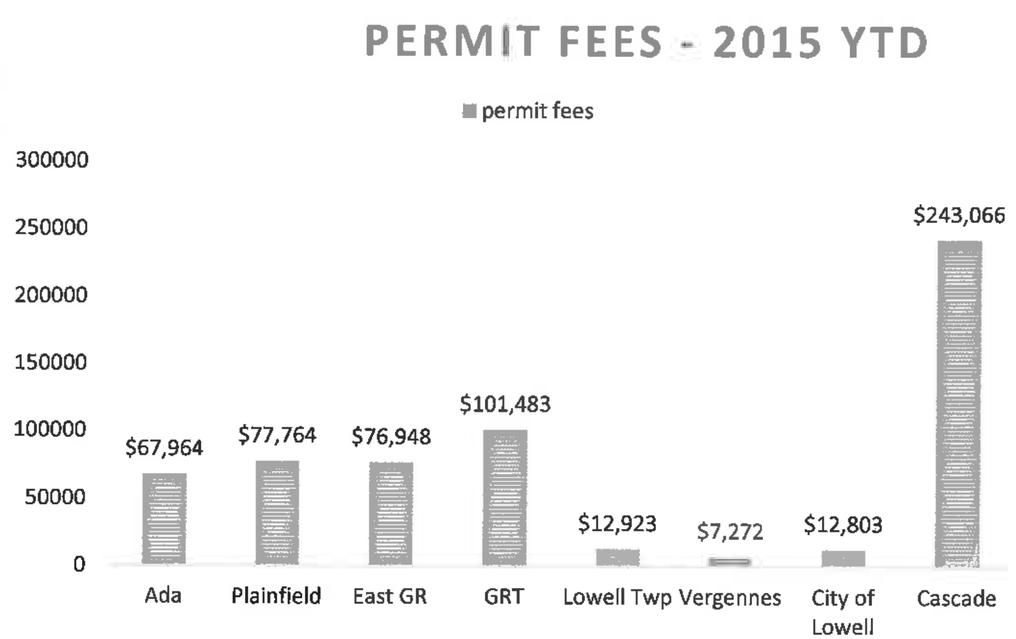
Permit Fees by Type





Permit Fees by Municipality





Township	#of Per	Building	#of Per	Electricial	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	365	$203,392.75	560	$95,559.00	882	$104,528.75	406	$63,081.00	2,864	$466,561.50
MAY										
Cascade	60	$27,157.00	36	$15,824.00	70	$11,646.75	32	$8,647.00	198	$63,274.75
Lowell Twp	9	$2,382.00	7	$517.00	6	$ 610.00	3	$376.00	25	$3,885.00
Ada	21	$4,674.00	21	$2,293.00	25	$2,695.00	11	$1,741.00	78	$11,403.00
Vergennes			8	$1,090.00	7	$1,005.00	3	$619.00	18	$2,714.00
GR Twp	36	$10,622.00	22	$2,863.00	47	$5,314.50	22	$2,784.00	127	$21,583.50
EGR	27	$4,198.00	21	$2,745.00	28	$3,163.75	19	$2,228.00	95	$12,334.75
Plainfield	0	0	35	$5,749.00	59	$7,015.00	18	$3,493.00	112	$16,257.00
City of Lowell	3	$1,176.00	3	$451.00	3	$300.00	2	$282.00	11	$2,209.00
MONTH TOTAL	156	$ 50,209.00	153	$ 31,532.00	245	$ 31,750.00	110	$ 20,170.00	664	$133,661.00
YTD 2015	521	$253,601.75	713	$127,091.00	1127	$136,278.75	516	$83,251.00	3528	$600,222.50
TOTAL-2014	1354	$ 615,191.80	1780	$297,971.00	2860	$ 359,989.90	1257	$ 196,553.00	2469	$ 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

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY (2015)	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township													
Ada Twp	$14,066.50	$13,611.00	$15,561.00	$13,322.00	$11,403.00								67,963.50
Permit Fees													-
Special Insp													-
Ada Total	$14,066.50	$13,611.00	$15,561.00	$13,322.00	$11,403.00								67,963.50
Plainfield	$13,435.00	$14,147.00	$16,104.00	$17,821.00	$16,257.00								$77,764.00
Permit Fees													-
Special Insp													-
Plainfield Total	$13,435.00	$14,147.00	$16,104.00	$17,821.00	$16,257.00								77,764.00
East Gr	$12,749.00	$12,235.00	$20,990.00	$18,639.00	$12,334.75								76,947.75
Permit Fees													-
Special Insp													-
East Gr Tot	$12,749.00	$12,235.00	$20,990.00	$18,639.00	$12,334.75								76,947.75
GR Twp	$18,018.75	$13,472.50	$23,011.25	$25,397.00	$21,583.50								101,483.00
Permit Fees													-
Special Insp													-
GR Twp tot	$18,018.75	$13,472.50	$23,011.25	$25,397.00	$21,583.50								101,483.00
Lowell Twp	$1,134.00	$2,444.50	$735.00	$4,725.00	$3,885.00								12,923.50
Permit Fees													-
Special Insp													-
Lowell Tot	$1,134.00	$2,444.50	$735.00	$4,725.00	$3,885.00								12,923.50
Vergennes	$579.00	$948.00	$421.00	$2,610.00	$2,714.00								7,272.00
Permit Fees													-
Special Insp													-
Verg Total	$579.00	$948.00	$421.00	$2,610.00	$2,714.00								7,272.00
City of Low	$1,353.00	$6,664.00	$737.00	$1,840.00	$2,209.00								$12,803.00
Permit Fees													
Special Insp													
L. City Tot	$1,353.00	$6,664.00	$737.00	$1,840.00	$2,209.00								$12,803.00
Subtotal	$61,335.25	$63,522.00	$77,559.25	$84,354.00	$70,386.25								357,156.75
Cascade	$26,449.75	$21,685.00	$34,578.00	$97,078.25	$63,274.75								243,065.75
Total w/ Cas	$87,785.00	$85,207.00	$112,137.25	$181,432.25	$133,661.00	✓							600,222.50 ✓
		2015	YTD	$600,222.50		2014	YTD	$ 476,151.05		DIFFERENCE		$124,071.45	

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES

YEAR 2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	$3,026.00	$5,780.00	$9,882.00	$4,620.75	$3,141.00	$26,449.75
FEBRUARY	$1,676.00	$7,073.00	$3,869.00	$5,685.00	$3,382.00	$21,685.00
MARCH	$8,756.00	$6,037.00	$6,335.00	$7,675.00	$5,775.00	$34,578.00
APRIL	$65,895.00	$6,874.00	$11,472.00	$8,022.25	$4,815.00	$97,078.25
MAY	$13,108.00	$14,049.00	$15,824.00	$11,646.75	$8,647.00	$63,274.75
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	$92,461.00	$39,813.00	$47,382.00	$37,649.75	$25,760.00	$243,065.75
PERMIT # FOR MONTH	19	40	36	70	32	197
PREV PERMIT TOTAL	46	72	171	205	101	595
PERMIT TOTAL FOR YR	65	112	207	275	133	792
YEAR TO DATE	2015	$243,065.75				
YEAR TO DATE	2014	$144,875.35				
OVER	$98,190.40					

CASCADE SINGLE FAMILY HOMES

Number of Permits	MAY	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	10	29	154	74	49	34	32
VALUE - RESIDENTIAL	$ 3,881,234.00	$ 11,582,937.00	$ 39,466,458.00	$ 30,714,184.00	$16,148,000.00		

Printed: 06/04/2015

Cascade Twp -Permit Report by Category/ Fee

5/1/2015 12:00:0 to 5/31/2015 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB15000401	MCGRAW MICHAEL H	1297 STONESHIRE DR SE	05/05/2015	329,975	855.00	RESIDENCE W/FINISHED BASEMI
PB15000464	MCGRAW MICHAEL H	1297 MARSMAN AVE SE	05/15/2015	394,686	985.00	RESIDENCE W/DECK
PB15000466	INSIGNIA HOMES	2033 TALAMORE CT SE	05/14/2015	450,000	779.00	RESIDENCE W/FINISHED BASEMI
PB15000487	HOEKZEMA KEVIN F	2929 BURWOOD HILL CT SE	05/21/2015	530,000	1,189.00	RESIDENCE W/FINISHED BASEMI
PB15000493	ALLEN EDWIN HOME	5634 SUMMERSET WOODS	05/27/2015	382,090	907.00	RESIDENCE W/FINISHED BASEMI
PB15000512	D K HOMES	6200 CASCADE POINTE DR SE	05/21/2015	673,977	1,717.00	RESIDENCE W/FINISHED BASEMI
PB15000534	EASTBROOK HOMES I	6070 MCALLISTER CT SE	05/28/2015	322,298	841.00	RESIDENCE W/FINISHED BASEMI
PB15000537	REDSTONE HOMES	2496 HIGHRIDGE HILLS LN SE	05/29/2015	186,604	569.00	DUPLEX CONDO W/DECK
PB15000538	REDSTONE HOMES	2500 HIGHRIDGE HILLS LN SE	05/29/2015	186,604	569.00	DUPLEX CONDO W/DECK
PB15000540	BECKER & SANDERS	8610 BOLT DR SE	05/28/2015	425,000	923.00	RESIDENCE W/FINISHED BASEMI
				3,881,234	9,334.00	

10	Permits	Value Total	**3,881,234**	**9,334.00**	**Fee Total**

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
MARCH 2015

BANK BALANCES		***TOWNSHIP BALANCES***	
BANK	AMOUNT	REGISTER	AMOUNT
CHEMICAL BANK		**CHEMICAL BANK**	
TAX CHECKING	$1,097.80	TAX CHECKING	$1,097.80
CHEMICAL BANK		**CHEMICAL BANK**	
DELINQUENT TAX	$51,614.72	DELINQUENT TAX	$51,614.72
CHEMICAL BANK		**CHEMICAL BANK**	
TAX WIRE ACCT	$63.87	TAX WIRE ACCT	$63.87
GRAND TOTAL	$52,776.39	**GRAND TOTAL**	$52,776.39

OSourine 6/1/2015

Submitted by Date
OXANA SOURINE
DEPUTY TREASURER

Kenneth B. Peirce 6/3/2015

Reviewed by Date
KENNETH B. PEIRCE
TREASURER

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT
March 2015

FUND		INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
			$	%	$	%	DATE	$	%	DATE	$	%
101	GENERAL FUND	CHEMICAL	824.74	0.10								
		CHEMICAL	605,423.15	0.10								
		KENT CTY POOL	5,014,931.03	0.45								
		INDEPENDENT			300,000.00	1.35	9/27/2016					
		MERCANTILE			500,000.00	0.90	7/20/2015					
		FLAGSTAR			257,674.61	0.65	11/21/2016					
		HUNTINGTON			514,670.13	0.91	9/13/2017					
		UNITED BANK			500,000.00	0.80	4/11/2016					
		CONSUMERS CU			250,000.00	1.50	7/8/2016					
		MACATAWA			250,000.00	0.89	11/21/2016					
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
		BANK OF HOLLAND			274,768.26	0.70	10/22/2015					
		COMERICA SECUR.						500,000.00	1.25	6/26/2019		
	TOTAL GENERAL FUND		**5,621,178.92**	**0.41**	**3,113,486.53**	**0.93**		**500,000.00**	**1.25**		**9,234,665.45**	**0.63**
151	**CEMETERY**	**FOUNDERS**	**78,151.41**	**0.10**	**-**						**78,151.41**	**0.10**
206	FIRE FUND	CHEMICAL	337,755.97	0.10								
		LMCU	1,503,787.20	0.50								
		LMCU			523,615.60	1.15	4/25/2016					
		FNBA			526,491.46	0.70	7/24/2015					
		HUNTINGTON			256,799.85	0.60	11/21/2015					
		OPTION1			250,005.00	0.75	3/24/2017					
		5/3 BANK			250,000.00	0.69	7/21/2016					
	TOTAL FIRE FUND		**1,841,543.17**	**0.43**	**1,806,911.91**	**0.82**		**-**			**3,648,455.08**	**0.62**
207	POLICE FUND	FLAGSTAR	879,271.91	0.50								
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
	TOTAL POLICE FUND		**879,271.91**	**0.50**	**864,281.25**	**1.06**		**-**			**1,743,553.16**	**0.78**
208	**HAZMAT FUND**	LMCU	**50,945.66**	**0.40**							**50,945.66**	**0.40**
209	OPEN SPACE	CHEMICAL	419,346.70	0.10								
		FOUNDERS B&T	101,012.25	0.15								
		CWCU			250,001.00	0.75	10/15/2016					
	TOTAL OPEN SPACE		**520,358.95**	**0.11**	**250,001.00**	**0.75**					**770,359.95**	**0.32**
211	DAM REPAIR	LMCU	166,435.17	0.50								
		LMCU			311,935.86	1.30	3/10/2017					
	TOTAL DAM REPAIR		**166,435.17**	**0.50**	**311,935.86**	**1.30**		**-**	**-**		**478,371.03**	**1.02**
216	PATHWAY FUND	MACATAWA	764,517.85	0.15								
		OPTON1			512,672.69	0.75	10/8/2015					
	TOTAL PATHWAY FUND		**764,517.85**	**0.15**	**512,672.69**	**0.75**		**-**			**1,277,190.54**	**0.39**
246	PUBLIC UTILITY	CHEMICAL BANK	318,724.43	0.10								
	IRF	LMCU	677,664.76	0.50								
		LMCU			262,812.23	1.00	12/22/2015					
	TOTAL PUBLIC UTILITY		**996,389.19**	**0.37**	**262,812.23**	**1.00**		**-**	**-**		**1,259,201.42**	**0.50**
248	DDA FUND	LMCU	964,345.87	0.50								
		FOUNDERS B&T	254,199.76	0.15								
		CHEMICAL BANK	188,747.78	0.10								
		OPTION ONE			200,005.00	0.75	3/24/2017					
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
		LMCU			262,812.23	1.00	12/22/2015					
	TOTAL DDA FUND		**1,407,293.41**	**0.38**	**728,283.39**	**0.84**		**-**	**-**		**2,135,576.80**	**0.54**
249	BLDG. INSPECTION	CHEMICAL BANK	336,532.61	0.10								
		CHEMICAL BANK R.	27,279.00									
		CONSUMERS CU			300,025.00	0.70	3/10/2017					
		FNB OF AMERICA			100,879.52	1.40	12/18/2017					
		FNB OF AMERICA			200,000.00	1.35	9/18/2016					
		FNB OF MI			500,000.00	0.75	10/11/2015					
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	**363,811.61**	**0.09**	**1,400,904.52**	**0.80**					**1,764,716.13**	**0.65**
270	LIBRARY FUND	UNITED BANK	512,509.96	0.15								
		LMCU			832,967.83	1.30	3/20/2017					
		WMCB			250,000.00	0.85	6/1/2016					
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
	TOTAL LIBRARY FUND		**512,509.96**	**0.15**	**1,609,469.19**	**1.03**		**-**			**2,121,979.15**	**0.82**
408	HOMEYER O.SP.	LMCU	349,556.17	0.50								
	TOTAL HOMEYER O.SP.	LMCU	**349,556.17**	**0.50**							**349,556.17**	**0.50**
701	T & A	FOUNDERS	100,793.28	0.15							**100,793.28**	**0.15**
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				**12,400.00**	**1.60**
701	JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015				**22,263.50**	**0.80**
701	HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015				**14,808.28**	**0.80**
	TOTAL		**13,652,756.66**		**10,910,230.35**			**500,000.00**			**25,062,987.01**	**0.62**

OSourine 6/1/2015
Submitted by Date
Oxana Sourine Deputy Treasurer

Ken Peirce 6/03/2015
Reviewed by Date
Ken Peirce Treasurer

COMCAST

June 1, 2015

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

Dear Mr. Swayze:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of some changes to the channel lineup. Customers are being notified of these changes via bill message.

Effective, June 30, 2015, WXSP-COZI (channel 290) will be available on the Limited Basic lineup.

Additionally, effective on or about July 20, 2015, ESPN GamePlan and ESPN Full Court Pay-Per-View packages will no longer be available for new subscription. Most of the events featured on these packages will be available with ESPN3.

As always, feel free to contact me directly at 734-254-1557 with any questions you may have

Sincerely,

Kyle V. Mazurek
Manager of External Affairs
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170

Charter
COMMUNICATIONS

May 22, 2015

T8 P1 551 ALL *************AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195

Dear Franchise Official:

This letter is to inform you of programming changes to our line-up taking effect on or after **June 23, 2015**. First, two **new channels** will be available:

Programming Service	Channel #	Service Level
Chiller TV	125	Digi Tier 1
Regional Sports Extra Games Standard & HD	228, 767	Charter TV Select / Expanded

Second, WGN America will move from Charter Basic to Charter TV Select (or Expanded Service for Expanded & Digital Home customers). The channel number will remain the same.

WGN Current Channel #(s)	Current Service Level	New Service Level
18, 716	Charter Basic	Charter TV Select/Expanded

Lastly, a brand new service tier will be added on channels 405 - 409. The **new Filipino Tier** will feature the Filipino Channel, GMA Life TV, GMA Pinoy TV, GMA News TV International, Lifestyle Network and One World Sports (English).

Charter Communications customers in your community are already receiving information regarding these new changes. To view your complete channel lineup, visit us on-line at: charter.com/channellineup.

If you have any questions related to these changes, please do not hesitate to contact me at (616) 607-2377.

Sincerely,

Marilyn Passmore

Marilyn Passmore
Director, Government Affairs
Charter Communications, Michigan

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: ROGER MCCARTY

Application Date: 6/2/15

Location of Seminar/Conference INDIANAPOLIS IN

Name of Proposed Seminar/Conference: IAAO CONFERENCE

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

(over)

How will the Seminar/Conference benefit the employee and the township? THERE ARE SEVERAL EDUCATION SESSIONS DIRECTLY ON POINT TO ISSUES WE ARE FACING: Big Box VALUATION as example. NETWORKING AND VENDOR INFORMATION ALSO good

Cost of the Seminar/Conference: (Registration) $ 500.00

(Lodging) $ Employee (Travel) $ 340

Account #: 101-257-724

Your Signature: [signature]

Approvals:

Department Head: [signature] Date: 6-2-15

Township Manager: ______________________ Date: ______________

Clerk's Signature: ______________________ Date: ______________

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

INTERNATIONAL ASSOCIATION *of* ASSESSING OFFICERS
81ST ANNUAL INTERNATIONAL CONFERENCE ON ASSESSMENT ADMINISTRATION
SEPTEMBER 13-16, 2015 • JW MARRIOTT • INDIANAPOLIS, IN

REGISTRATION

First Name Roger Middle Initial A Last Name Mc Carty

Preferred Name for Badge Roger

Employer Cascade Charter Township Title Assessor

Address 2865 Thornhills Ave SE

City Grand Rapids State/Province MI Zip/Postal Code 49546 Country USA

Phone 616 949 6176 Fax 616 949 3918 E-mail rmccarty@cascadetwp.com

EMERGENCY CONTACT

Name Tara Hunsberger Phone 1 269 325 0755

SPECIAL NEEDS

If you have any special needs, we are here to accommodate you. Please indicate any dietary and/or physical needs.

☐ **Dietary** Please list__________

☐ **Physical** Please check here if you require special accommodations to participate.

E-mail a description of your needs by September 1, 2015 to Nicole Mansell at mansell@iaao.org. After September 1, 2015, we cannot guarantee we can accommodate your request.

REGISTRATION TYPES AND FEES

Please indicate if any of the following apply:

☐ First Time Attendee ☐ Volunteer ☐ Speaker

FULL REGISTRATION	ONE-DAY REGISTRATION	GUEST REGISTRATION
PLEASE CHECK THE BOX BY THE MONDAY AWARDS LUNCHEON AND THE WEDNESDAY CLOSING BANQUET IF YOU PLAN TO ATTEND		
Includes a name badge, conference bag, and access to: • Education Sessions and Plenaries • Sunday Welcome Reception • Monday Breakfast • Monday Opening Ceremony • Monday Awards Lunch ☐ • Tuesday Networking Breakfast • Tuesday Attendee Appreciation Lunch • Wednesday Breakfast • Wednesday Lunch • Wednesday Closing Banquet ☐ • Exhibit Hall • Refreshment Breaks • Conference Proceedings • Recertification and Continuing Education Credits	Includes a name badge, conference bag, and SINGLE DAY access to: • Education Sessions and Plenaries • Exhibit Hall • Breakfast • Lunch • Refreshment Breaks (specific to that day) • Social Events • Conference Proceedings • Applicable Recertification and Continuing Education Credits **SINGLE DAY access on Wednesday does NOT include the Closing Banquet.**	Includes a name badge and access to: • Sunday Welcome Reception • Monday Breakfast • Monday Opening Ceremony • Monday Awards Lunch ☐ • Wednesday Breakfast • Wednesday Lunch • Wednesday Closing Banquet ☐ • Refreshment Breaks **Guests do not have access to the Exhibit Hall, Education Sessions and Plenaries, or Conference Proceedings. Guest refers to a spouse, relative, or personal friend, NOT a business associate or staff colleague.**

Registration Type	Early Bird Rate Through July 17	General Registration July 18–Sept 1	On-Site Rate Begins Sept 2	Amount Due
Full Registration—IAAO Member Member # 00011199	$500	$600	$700	500
Full Registration—Non-Member	$650	$750	$850	
One-Day Registration—IAAO Member Select one: ☐ Monday ☐ Tuesday ☐ Wednesday	$275	$300	$325	
One-Day Registration—Non-Member Select one: ☐ Monday ☐ Tuesday ☐ Wednesday	$300	$325	$350	
Guest Registration*		$200		
Additional Closing Banquet Ticket (included with each Full & Guest Registration)		$85		
Course 917—How to Critique an Appraisal Wednesday, Sept. 16—1:00-4:00 pm Thursday, Sept. 17—8:00 am-12:00 pm		$100 *(Registration minimum must be met by July 17.)*		
IAAO Curriculum Development Fund Voluntary contributions help IAAO update and improve educational materials.				
Discount Full Conference Registration Coupon Codes Please provide your IAAO Conference Registration Coupon Code ______________				
			Total Due	500

****Please provide a name for your guest's name badge** ______________________________

Cancellation/Refund/Transfer Policy: Guarantees for food service, printing, and space rental cannot be changed by IAAO at the last moment. Requests for refunds will be honored, less a $50 processing fee, only if received in writing by Sept. 1, 2015. No refunds will be made after Sept. 1, 2015. No refunds are given for no-shows. Send your cancellation notice to Nicole Mansell at mansell@iaao.org, or mail to: IAAO, Meetings Dept., 314 W. 10th St., Kansas City, MO 64105, or fax to 816-701-8169. Registrations are transferrable. IAAO will need a completed registration for the individual a registration is transferred to.

PAYMENT (Registrations are not accepted without full payment.)
Check—Please complete the registration form and mail with check or money order, payable to IAAO in US funds, to the IAAO Lockbox at *IAAO, PO Box 29900, Dept. 929, Phoenix, AZ 85038-0900*. Sending a check may delay your registration 10-14 business days.
Credit Card—Please consider registering and making your payment online at IAAO.org. If you prefer paper registration, please complete the below authorization and submit your completed registration form or print and fax it to 816-701-8169.

☐ VISA ☐ MasterCard ☐ American Express

Card # ______________________________ Exp. Date ____________

Cardholder Name ______________________________ CSC Code ____________

Your signature below authorizes IAAO to charge the credit card above for the total payment due and acknowledges that you have read and understand the Cancellation and Refund Policy above.

Signature ______________________________ Date ____________

Submit

IAAO 81st Annual International Conference on Assessment Administration

September 13–16, 2015 • Indianapolis, Indiana

Educational Program

TRACK DESCRIPTIONS

COMMERCIAL REAL AND PERSONAL PROPERTY

Presentations in this track will assist in the valuation of real and personal commercial property. The defense of values will be the theme of several presentations along with the application of techniques and methodologies used in the valuation process.

RESIDENTIAL AND AGRICULTURAL FOCUS

This track will focus on features that affect value, case studies in reassessment, defending valuation appeals, and standards of mass appraisal. A session that includes both lecture and tour will examine new trends, standards, materials and techniques in residential building.

MANAGEMENT AND PERSONAL DEVELOPMENT

Sessions in this track are designed to assist in the development of strategic planning, practical implementation of professional standards, and major transitions of leadership which are all critical to becoming a better assessment professional.

TAX POLICY AND ASSESSMENT STANDARDS

Presentations will feature improving the quality of assessments through education and professional development. Negotiating strategies and techniques, The Appraisal Foundation update, USPAP issues related to mass appraisal and litigation, evolving tax policy and property tax reform, international mass appraisal and tax system development will also be presented.

TECHNOLOGY TRENDS AND TOOLS

Technology in the 21st Century is the focus of this track with sessions on field data collection, online applications, eDelivery, drones, GIS, aerial imagery, and other new developments in the industry. One session will explore the use of research tools.

SPECIAL ISSUES

This track will focus on a wide variety of topics important to assessment professionals. Topics will include architectural heritage property valuation, big boxes, exemption fraud, power plant valuations, and statistical analysis along with international insights.

IAAO SPOTLIGHT

In addition to the tracks above, the Conference Content Committee invites attendees to visit the IAAO Spotlight sessions located in the exhibit hall. Offerings in this category will include practical and informational sessions associated with the goals and activities of our professional organization.

COMMERCIAL REAL AND PERSONAL PROPERTY

- Fair Market Value and the Hypothetical Buyer
- Indiana's Descent to Lowest and Least Valuation
- Estimating Latent Effects in Commercial Property Models
- Tax Appeal Litigation: One Expert's Perspective
- Defending Commercial Appraisals with Location Analytics
- Case Study on External Obsolescence
- Want a Reduction in BPP Value? I've a Few Questions for You
- Commercial Construction Primer

RESIDENTIAL AND AGRICULTURAL FOCUS

- Assessor Versus Zillow Showdown
- Residential: New Trends, Standards, Materials & Techniques
- Understanding and Valuing Wetlands: A Maine Perspective
- Vertical Equity Standards in Judging Performance
- A Tale of Two Cities
- Best Practices for Cyclical Reassessment
- Progressive Market Amnesia
- Improving Statistical Performance of Historic Properties

MANAGEMENT AND PERSONAL DEVELOPMENT

- Plan for Success: Creating and Implementing a Strategic Plan
- Leadership for Assessors: Who Will Be out Front?
- E-Government's Role in Resolving the Accountability Paradox
- I Can Only Please One Person a Day and Today Ain't Your Day!
- #peoplecentered #leadership—A Hashtag Does Not Make It So
- Becoming a Communication Champion
- Doing More with Less—Or Is It Really Doing Less with Less?
- Best Practices in Managing Outside Audit Firms
- Selection, Operation & Support of an Independent Sales Team

TAX POLICY AND ASSESSMENT STANDARDS

- Improvement of the Reappraisal through Education & Standards
- Property Tax Reform and Cautionary Tales
- A Historical Perspective of Indiana's Evolving Tax Policies
- Mass Valuation for Fiscal Sustainability in the ECA Region
- Improving Performance of Mass Valuation in Baltic Countries
- TAF Update and *USPAP* Litigation Issues for Mass Appraisal
- Negotiating Strategies
- Strategy for Islands & Developing Countries

TECHNOLOGY TRENDS AND TOOLS

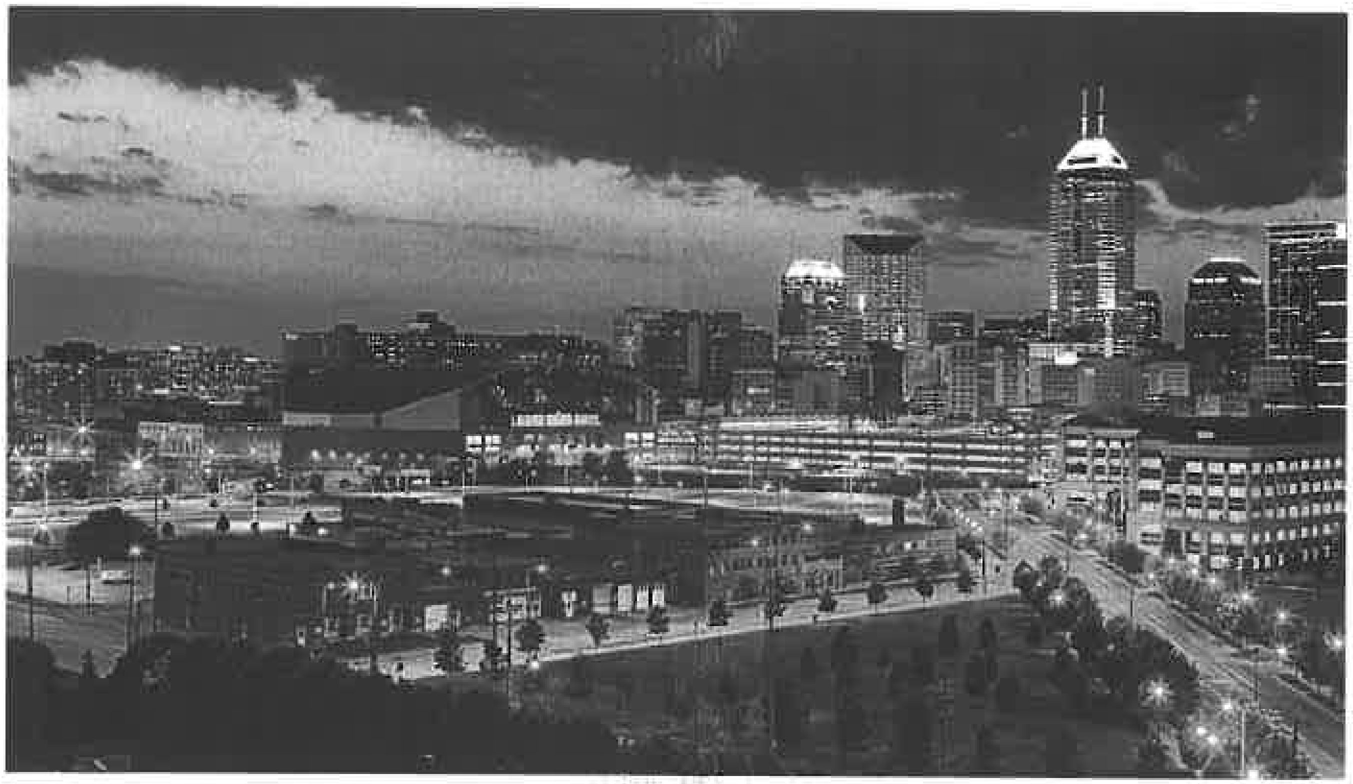
- eDelivery: Advancing Technology through Partnership
- Mobile = Field Optimized
- Conducting Business 24/7
- BYOD: Tips and Tricks for Conducting Mobile Research
- Drones: Potential Uses and Considerations
- Collecting Field Data with an iPad
- Using Aerial Imagery Technology to Review Diverse Properties
- Constrained Regression Analysis in CAMA Revisited
- Web Technologies—Creating Equity in Franklin County, OH

SPECIAL ISSUES

- Capturing the Value on Architectural Heritage
- Investigating Exemption Fraud
- Tips and Trips in Assessing the Big Box
- Power Plant Valuation & Litigation with New Coal Regulations
- Improving Data Quality Using Statistical Analysis
- Technology & Tax Administration: Local Tax Agency in Spain
- Unity Valuation Information Platform on Mass Appraisal
- Technology: Realizing the Benefits & Managing the Challenges

IAAO SPOTLIGHT

- Embracing the "I" in IAAO
- New IAAO Course Development Process
- Steering Your Jurisdiction Towards Excellence
- AVMs, Digital Mapping, & Ratio Study Practices Survey
- Using GWR to Examine Market Effects of Foreclosure Sales



- ANNUAL CONFERENCE HIGHLIGHTS
- EDUCATION
- INDIANAPOLIS

Search this site...

Education Schedule

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Monday, September 14
10:30am-11:30am

COMMERCIAL REAL AND PERSONAL PROPERTY
Fair Market Value and the Hypothetical Buyer
William D. Shepherd, Esq., CFE, Hillsborough County, FL

RESIDENTIAL AND AGRICULTURAL FOCUS
Assessor versus Zillow Showdown
Pamela J. Pearsall, Yavapai County, AZ

MANAGEMENT AND PERSONAL DEVELOPMENT
Plan for Success: Creating and Implementing a Strategic Plan
Nereia Cormier, CFE, Hillsborough County, FL

TAX POLICY AND ASSESSMENT STANDARDS
Improvement of the Re appraisal through Education & Standards
David B. Baker, PPS, North Carolina Department of Revenue

TECHNOLOGY TRENDS AND TOOLS
eDelivery: Advancing Technology through Partnership
Trudy LeBlanc, Property Valuation Services Corp. of Nova Scotia

SPECIAL ISSUES
Capturing the Value on Architectural Heritage
Sarmite Barvika, MBA, Prof.M.arch., Riga Technical University, Latvia

IAAO SPOTLIGHT
Embracing the "I" in IAAO
Charles B. Terrell, Jr, Wal-Mart Stores, Inc.

Chi-hung Tsui, Hong Kong Special Administrative Region
Raphael C. Stephen, PhD, Ministry of Finance, Grenada
David McMullen, Lebanon, NH
Jan G. E. Gieskes, Netherlands Council for Real Estate Assessment
Dorothy Jacks, AAS, Palm Beach County, FL

Monday, September 14
1:30pm-3:00pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Indiana's Descent to Lowest and Least Valuation
Stacey J. O'Day, CA III, Allen County, IN
Jeff S. Wuensch, MA, CA III, Nexus Group
Frank S. Kelly, PhD, AAS, Nexus Group

RESIDENTIAL AND AGRICULTURAL FOCUS
Residential: New Trends, Standards, Materials & Techniques Part 1
Sherrie Clevenger, CoreLogic Solutions, LLC
Joseph P. O'Connor, Marion County, IN
James R. Siebers, Marshall & Swift
Ed Martinez, IDECC, Marshall & Swift

MANAGEMENT AND PERSONAL DEVELOPMENT
Leadership for Assessors: Who Will Be Out Front?
Robert Scripture, MMAO, Oakland County, MI
Phillip R. Bertolini, MMAO, Oakland County, MI

TAX POLICY AND ASSESSMENT STANDARDS
Property Tax Reform and Cautionary Tales Part 1
Richard England, PhD, University of New Hampshire
Justin M. Ross, Indiana University
Adam Langley, Lincoln Institute of Land Policy
Daphne A. Kenyon, PhD, Lincoln Institute of Land Policy

TECHNOLOGY TRENDS AND TOOLS
Mobile = Field Optimized
Jack Miguez, RPA, Travis Central Appraisal District, TX
Scott A. Griscom, Travis Central Appraisal District, TX
Marlene Jeffers, CourthouseUSA, LLC

SPECIAL ISSUES
Investigating Exemption Fraud
John A. Capello, Orange County Property, FL
Robert Grimaldi, Esq., Orange County, FL
Ana C. Torres, Esq., Orange County, FL

IAAO SPOTLIGHT
New IAAO Course Development Process
Randy J. Ripperger, CAE, Polk County, IA
Kenneth L. Joyner, RES, AAS, Mecklenburg County, NC

Monday, September 14
3:30pm-5:00pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Estimating Latent Effects in Commercial Property Models
Carmela Quintos, PhD, New York City, NY

RESIDENTIAL AND AGRICULTURAL FOCUS
Residential: New Trends, Standards, Materials & Techniques Part 2
Sherrie Clevenger, CoreLogic Solutions, LLC
Joseph P. O'Connor, Marion County, IN
James R. Siebers, Marshall & Swift
Ed Martinez, IDECC, Marshall & Swift

MANAGEMENT AND PERSONAL DEVELOPMENT
E-Government's Role in Resolving the Accountability Paradox
John C. Isbell, AAS, Sumner County, TN

TAX POLICY AND ASSESSMENT STANDARDS
Property Tax Reform and Cautionary Tales Part 2
Richard England, PhD, University of New Hampshire
Justin M. Ross, Indiana University
Adam Langley, Lincoln Institute of Land Policy
Daphne A. Kenyon, PhD, Lincoln Institute of Land Policy

TECHNOLOGY TRENDS AND TOOLS
Conducting Business 24/7
Rick L. Kuehler, Dallas Central Appraisal District, TX
Shane P. Docherty, RPA, CTA, CCA, Dallas Central Appraisal District, TX

SPECIAL ISSUES
Tips and Trips in Assessing the Big Box
Deborah K. Ring, Kentwood, MI
Crystal L. Morgan, Esq., Bloom, Sluggett, Morgan, PC
Jack L. VanCoevering, Esq., Bloom, Sluggert, Morgan, PC

IAAO SPOTLIGHT
Steering your Jurisdiction towards Excellence
Alice J. Weinberg, Seminole County Property, FL
George L. Rooker, Jr., AAS, Davidson County, TN
Dinah L. Kilgore, El Paso Central Appraisal District, TX
Calvin A. Kent, PhD, AAS, Marshall University

Tuesday, September 15
10:00am-11:30am

COMMERCIAL REAL AND PERSONAL PROPERTY
Tax Appeal Litigation: One Expert's Perspective
Mark T. Kenney, MAI, SRPA, MRICS, MBA, American Valuation Group, Inc!

RESIDENTIAL AND AGRICULTURAL FOCUS
Understanding and Valuing Wetlands: A Maine Perspective
David Sawyer, CGA, CMA, Windham, ME

MANAGEMENT AND PERSONAL DEVELOPMENT
I Can Only Please One Person a Day and Today Ain't Your Day!
Timothy L. Boncoskey, Maricopa County, AZ
Kellianne M. Nagy, CAE, CMI, Sunbelt Rentals, Inc.

TAX POLICY AND ASSESSMENT STANDARDS
A Historical Perspective of Indiana's Evolving Tax Policies
Barry Wood, MBA, Indiana Department of Local Government Finance

SPECIAL ISSUES
Power Plant Valuation & Litigation with New Coal Regulations
Edward K. VanderVries, Van Buren County, MI
Jack L. VanCoevering, Esq, Bloom, Sluggert, Morgan, PC

IAAO SPOTLIGHT
AVMs, Digital Mapping, & Ratio Study Practices Survey
Carol A. Neihardt, Tyler Technologies, Inc.
Michael W. Prestridge, Lake County, FL
Douglas P. Warr, AAS, Oklahoma State University
Wayne C. Forde, Barbados Revenue Authority
August Dettbarn, Douglas County, KS
Alan S. Dornfest, AAS, Idaho State Tax Commission
Albert W. (Bill) Marchand, Norfolk, VA

Tuesday, September 15
1:00pm-2:30pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Defending Commercial Appraisals with Location Analytics
Paul A. Welcome, CAE, Johnson County, KS
Jennifer Kuntz, MA, Esri
Brent Jones, PE, PLS, Esri

RESIDENTIAL AND AGRICULTURAL FOCUS
Vertical Equity Standards in Judging Performance
Robert C. Denne, Almy, Gloudemans, Jacobs, & Denne

MANAGEMENT AND PERSONAL DEVELOPMENT
#peoplecentered #leadership – A Hashtag Does Not Make It So
Scott Patchin, MBA, The trU Group

TAX POLICY AND ASSESSMENT STANDARDS
Mass Valuation for Fiscal Sustainability in the ECA Region
Mika-Petteri Törhönen, PhD, World Bank
Aanchal Anand, MA, World Bank

TECHNOLOGY TRENDS AND TOOLS
Drones: Potential Uses and Considerations
Timothy L. Boncoskey, Maricopa County, AZ
Frank Giuffrida, Pictometry International Corp

SPECIAL ISSUES
Improving Data Quality Using Statistical Analysis
Joshua Myers, MStat, Josh Myers Valuation Solutions

IAAO SPOTLIGHT
Using GWR to Examine Market Effects of Foreclosure Sales
Kenneth C. Uhrich, Retired, State of Wyoming
Paul E. Bidanset, MA, PhD candidate, Norfolk, VA

Tuesday, September 15
3:00pm-4:30pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Case Study on External Obsolescence
Ana C. Torres, Esq., Orange County, FL
Josh Centeno, CFE, Orange County, FL
Ron Cardell, CFE, Orange County, FL

RESIDENTIAL AND AGRICULTURAL FOCUS
A Tale of Two Cities
Stuart Topliff, CCMAII, Rocky Hill, CT
Anthony J. Homicki, CCMAII, Darien, CT

MANAGEMENT AND PERSONAL DEVELOPMENT
Becoming a Communication Champion
Christopher Bennett, IAAO
Tiffany A. Opheikens, RES, Weber County, UT
Rebecca L. Malmquist, CAE, Minneapolis, MN

TAX POLICY AND ASSESSMENT STANDARDS
Improving Performance of Mass Valuation in Baltic Countries
Arvydas Bagdonavicius, State Enterprise Centre of Registers, Lithuania
Andres Juss, Department of Real Estate Valuation, Estonian Land Board
Jānis Skaris, State Land Service, Latvia
Richard R. Almy, MUP, Almy, Gloudemans, Jacobs, & Denne

TECHNOLOGY TRENDS AND TOOLS
Collecting Field Data with an IPad
Hoang N. Nguyen, King County, WA
Ron Guidry, King County, WA

SPECIAL ISSUES
Technology & Tax Administration: Local Tax Agency in Spain
Ramon Andarias, PhD, SUMA, Spain

Wednesday, September 16
10:00am-11:30am

COMMERCIAL REAL AND PERSONAL PROPERTY
Want a Reduction in BPP Value? I've a Few Questions for You
Patsy Goddard, Retired, Johnston County, NC
Kirk F. Boone, PPS, University of North Carolina

RESIDENTIAL AND AGRICULTURAL FOCUS
Best Practices for Cyclical Reassessment
Kimberly A. Powell, CA II, Hamilton County, IN
Robin L Ward, CA III, Hamilton County, IN

MANAGEMENT AND PERSONAL DEVELOPMENT
Doing More with Less--Or Is It Really Doing Less with Less?
William A. (Pete) Rodda, CAE, RES, IAAO President-Elect, Roper, NC
Kellianne M. Nagy, CAE, CMI, Sunbelt Rentals, Inc.
Rick Stuart, CAE, TEAM Consulting

TAX POLICY AND ASSESSMENT STANDARDS
TAF Update and USPAP Litigation Issues for Mass Appraisal
Don R. (Randy) Scheidt, MAI, CCIM, FRICS, Don R. Scheidt & Co., Inc.
Nick A. Tillema, MAI, SRA, AI-GRS, Access Valuation, LLC
Kathryn D. Myers, Esq., Johnson County, KS
Joseph Traynor, MRICS, The Appraisal Foundation
David N. Harper, Kansas Department of Revenue

TECHNOLOGY TRENDS AND TOOLS
Using Aerial Imagery Technology to Review Diverse Properties
Jason W. Cockerill, CA III, Washington County, IN
Debra A. Dunning, CA III, Marshall County, IN
Alex Hepp, Pictometry International Corp

SPECIAL ISSUES
Unity Valuation Information Platform on Mass Appraisal
Youjie Wang, PhD, Center For Assessment and Development of Real Estate, Shenzhen, China

Wednesday, September 16
1:00pm-2:30pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Commercial Construction Primer Part 1
James Canestaro, M. Arch, MUP, James C. Canestaro AIA, AICP

RESIDENTIAL AND AGRICULTURAL FOCUS
Progressive Market Amnesia
Andrew Cornick, Calgary, AB
John G. Lindsay, Calgary, AB

MANAGEMENT AND PERSONAL DEVELOPMENT
Best Practices in Managing Outside Audit Firms
Melinda C. Fonda, Stratford, CT
Kenneth L. Joyner, RES, AAS, Mecklenburg County, NC
Joseph P. O'Connor, Marion County, IN
Thomas L. Tucker, PPS, Tax Management Associates, Inc.

TAX POLICY AND ASSESSMENT STANDARDS
Negotiating Strategies
Thomas M. Atherton, Esq., Bose, McKinney & Evans, LLP
Michael P. Miano, Marvin F. Poer & Company
Edye B. McCarthy, Greenburgh, NY

TECHNOLOGY TRENDS AND TOOLS
Constrained Regression Analysis in CAMA Revisited
David L. Jensen, MS, Thomson Reuters

SPECIAL ISSUES
Technology: Realizing the Benefits & Managing the Challenges Part 1
Ed Crane, Esri
Morgan B. Gilreath, Jr., Volusia County, FL
Paul A. Welcome, CAE, Johnson County, KS
Brent Jones, PE, PS, Esri

Wednesday, September 16
3:00pm-4:00pm

COMMERCIAL REAL AND PERSONAL PROPERTY
Commercial Construction Primer Part 2
James Canestaro, M. Arch , MUP, James C. Canestaro AIA, AICP

RESIDENTIAL AND AGRICULTURAL FOCUS
Improving Statistical Performance of Historic Properties
Tina M. Gleeson, CA III, Jefferson County, IN
Jim C. Davis, CAE, AAS, CA III, Tyler Technologies, Inc.

MANAGEMENT AND PERSONAL DEVELOPMENT
Selection, Operation & Support of an Independent Sales Team
Patrick Alesandrini, CAE, MAI, SRA, Hillsborough County, FL

TAX POLICY AND ASSESSMENT STANDARDS
Strategy for Islands & Developing Countries
Raphael C. Stephen, PhD, Ministry of Finance, Grenada

TECHNOLOGY TRENDS AND TOOLS
Web Technologies: Creating Equity in Franklin County, OH
Kevin Schultz, MUP, Franklin County, OH

SPECIAL ISSUES
Technology: Realizing the Benefits & Managing the Challenges Part 2
Morgan B. Gilreath, Jr., Volusia County, FL
Paul A. Welcome, CAE, Johnson County, KS
William A. (Pete) Rodda, CAE, RES, IAAO President-Elect, Roper, NC, Roper, NC

Search for: [ ] Search

IAAO.org

For more information, contact the IAAO Meetings Department at meetings@iaao.org.

International Association of Assessing Officers | 314 West 10th Street, Kansas City, Missouri 64105 | Tel: 816.701.8100 | www.iaao.org

Cascade Charter Township
Seminar/Conference Attendance Request Form

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Conditions:

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

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

Name: JEFF MILLER

Application Date: 6/1/15

Location of Seminar/Conference: Indianapolis, IN

Name of Proposed Seminar/Conference: International Association of Assessing Officers (IAAO) Annual Conference

Description of Seminar/Conference: (may also be attached) Annual conference for assessing officers. Includes speakers/presenters in assessment administration for education.

(over)

How will the Seminar/Conference benefit the employee and the township? The Conference offers education opportunities, networking, and technology information geared toward the Assessment industry

Cost of the Seminar/Conference: (Registration) $ 500.00

(Lodging) $ ____ (Travel) $ 170.00

Account #: ~~257-860~~ 101-257-724

Your Signature: Jeff Miller

Approvals:

Department Head: [signature] Date: 6/2/13

Township Manager: ____ Date: ____

Clerk's Signature: ____ Date: ____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

INTERNATIONAL ASSOCIATION of ASSESSING OFFICERS
81ST ANNUAL INTERNATIONAL CONFERENCE ON ASSESSMENT ADMINISTRATION
SEPTEMBER 13-16, 2015 • JW MARRIOTT • INDIANAPOLIS, IN

REGISTRATION

First Name JEFF Middle Initial ______ Last Name MILLER

Preferred Name for Badge ______

Employer Cascade Township Title Deputy Assessor

Address 2865 Thornhills Ave SE

City Grand Rapids State/Province MI Zip/Postal Code 49418 Country U. S.

Phone 616-949-6176 Fax 616-949-3918 E-mail jmiller@cascadetwp.com

EMERGENCY CONTACT

Name Kim Miller Phone 616-581-6804

SPECIAL NEEDS

If you have any special needs, we are here to accommodate you. Please indicate any dietary and/or physical needs.

☐ **Dietary** Please list ______

☐ **Physical** Please check here if you require special accommodations to participate.

E-mail a description of your needs by September 1, 2015 to Nicole Mansell at mansell@iaao.org. After September 1, 2015, we cannot guarantee we can accommodate your request.

REGISTRATION TYPES AND FEES

Please indicate if any of the following apply:

☐ First Time Attendee ☐ Volunteer ☐ Speaker

FULL REGISTRATION	ONE-DAY REGISTRATION	GUEST REGISTRATION
PLEASE CHECK THE BOX BY THE MONDAY AWARDS LUNCHEON AND THE WEDNESDAY CLOSING BANQUET IF YOU PLAN TO ATTEND		
Includes a name badge, conference bag, and access to: • Education Sessions and Plenaries • Sunday Welcome Reception • Monday Breakfast • Monday Opening Ceremony • Monday Awards Lunch ☐ • Tuesday Networking Breakfast • Tuesday Attendee Appreciation Lunch • Wednesday Breakfast • Wednesday Lunch • Wednesday Closing Banquet ☐ • Exhibit Hall • Refreshment Breaks • Conference Proceedings • Recertification and Continuing Education Credits	Includes a name badge, conference bag, and SINGLE DAY access to: • Education Sessions and Plenaries • Exhibit Hall • Breakfast • Lunch • Refreshment Breaks (specific to that day) • Social Events • Conference Proceedings • Applicable Recertification and Continuing Education Credits **SINGLE DAY access on Wednesday does NOT include the Closing Banquet.**	Includes a name badge and access to: • Sunday Welcome Reception • Monday Breakfast • Monday Opening Ceremony • Monday Awards Lunch ☐ • Wednesday Breakfast • Wednesday Lunch • Wednesday Closing Banquet ☐ • Refreshment Breaks **Guests do not have access to the Exhibit Hall, Education Sessions and Plenaries, or Conference Proceedings. Guest refers to a spouse, relative, or personal friend, NOT a business associate or staff colleague.**

Registration Type	Early Bird Rate Through July 17	General Registration July 18–Sept 1	On-Site Rate Begins Sept 2	Amount Due
Full Registration—IAAO Member Member # 16021	$500	$600	$700	$500
Full Registration—Non-Member	$650	$750	$850	
One-Day Registration—IAAO Member Select one: ☐ Monday ☐ Tuesday ☐ Wednesday	$275	$300	$325	
One-Day Registration—Non-Member Select one: ☐ Monday ☐ Tuesday ☐ Wednesday	$300	$325	$350	
Guest Registration*		$200		
Additional Closing Banquet Ticket (included with each Full & Guest Registration)		$85		
Course 917—How to Critique an Appraisal Wednesday, Sept. 16—1:00-4:00 pm Thursday, Sept. 17—8:00 am-12:00 pm		$100 *(Registration minimum must be met by July 17.)*		
IAAO Curriculum Development Fund Voluntary contributions help IAAO update and improve educational materials.				
Discount Full Conference Registration Coupon Codes Please provide your IAAO Conference Registration Coupon Code ____________				
			Total Due	$500

****Please provide a name for your guest's name badge** ______________________________

Cancellation/Refund/Transfer Policy: Guarantees for food service, printing, and space rental cannot be changed by IAAO at the last moment. Requests for refunds will be honored, less a $50 processing fee, only if received in writing by Sept. 1, 2015. No refunds will be made after Sept. 1, 2015. No refunds are given for no-shows. Send your cancellation notice to Nicole Mansell at mansell@iaao.org, or mail to: IAAO, Meetings Dept., 314 W. 10th St., Kansas City, MO 64105, or fax to 816-701-8169. Registrations are transferrable. IAAO will need a completed registration for the individual a registration is transferred to.

Payment (Registrations are not accepted without full payment.)
Check—Please complete the registration form and mail with check or money order, payable to IAAO in US funds, to the IAAO Lockbox at *IAAO, PO Box 29900, Dept. 929, Phoenix, AZ 85038-0900*. Sending a check may delay your registration 10-14 business days.
Credit Card—Please consider registering and making your payment online at IAAO.org. If you prefer paper registration, please complete the below authorization and submit your completed registration form or print and fax it to 816-701-8169.

☐ VISA ☐ MasterCard ☐ American Express

Card # ______________________________ Exp. Date ____________

Cardholder Name ______________________________ CSC Code ____________

Your signature below authorizes IAAO to charge the credit card above for the total payment due and acknowledges that you have read and understand the Cancellation and Refund Policy above.

Signature ______________________________ Date ____________

Submit

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
PRE-AUDIT
APRIL 2015

FUND NAME	FUND BALANCE		LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	$8,111,431.48					
GENERAL FUND - 101 COMMITTED	$ 1,128,419.00					
GENERAL FUND BALANCE	**$9,239,850.48**					
FIRE FUND - 206 RESTRICTED	$2,753,678.26					
FIRE FND - COMMITTED	$ 858,000.00					
FIRE FUND BALANCE	**$3,611,678.26**					
POLICE FUND - 207 RESTRICTED	$1,467,552.96					
POLICE FUND - 207 COMMITTED	$230,000.00					
POLICE FUND BALANCE	**$1,697,552.96**					
HAZMAT FUND - 208 RESTRICTED	**$50,945.66**					
CCT OPEN SPACE FUND - 209 RESTRICTED	$374,796.31	2009	$ **4,868,634.41**	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	$116,000.00					
CCT OPEN SPACE FUND BALANCE	**$490,796.31**					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	$253,371.03					
DAM MAJOR REPAIR FUND - 211 COMMITTED	$250,000.00					
DAM MAJOR REPAIR FUND BALANCE	**$503,371.03**					
PATHWAYS FUND - 216 RESTRICTED	$1,063,108.95	2005/CAMEL	$185,967.50	2017	11/1/2015	4.10
PATHWAYS FUND - 216 COMMITTED	$ 200,000.00	REF/2010	$133,185.00	2015		2.45
PATHWAYS FUND BALANCE	**$1,263,108.95**	REF/2012	$757,221.89	2017		1.60
		TOTAL	**$1,076,374.39**			
IMPROVEMENT REVOLVING FUND	**$ 1,352,882.52**	REF 2012	$ 235,663.61	2017		1.60
		TOTAL	**$ 235,663.61**			
DDA FUND - 248 RESTRICTED	**$ 2,071,498.94**	REF/2010	**$633,315.75**	2020		2.45
BUILDING INSP FUND - 249 RESTRICTED	$1,805,518.43					
BUILDING INSP FUND BALANCE	**$1,805,518.43**					
LIBRARY FUND - 270 RESTRICTED	$1,450,600.85					
LIBRARY FUND - 270 COMMITTED	$ 595,000.00					
LIBRARY FUND BALANCE	**$2,045,600.85**					
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	**$349,556.17**					
TOTAL ALL FUNDS	**$24,482,360.56**		**$6,813,988.16**			

TRUST AND AGENCY FUNDS

CEMETERY TRUST FUND - 151 UNSPENDABLE	$73,151.41
CEMETERY TRUST FUND - 151 (COMMITTED)	$5,000.00
TOTAL CEMETERY TRUST FUND	**$78,151.41**
TRUST & AGENCY FUND -701	**$155,583.51**
TAX FUND - 703	**$33,319.30**
TOTAL TRUST & AGENCY	**$267,054.22**

Printed 5/30/2015
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FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,141,649.15	35,612.85	0.00	0.00	96.97
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	36,272.75	3,727.25	0.00	0.00	90.68
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	69,084.24	67,183.49	2,816.51	0.00	0.00	95.98
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	69,193.46	54,236.54	0.00	0.00	56.06
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	47,156.50	(42,156.50)	1,819.44	0.00	943.13
101-000-401-437	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	11,716.50	2,283.50	1,455.80	0.00	83.69
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	510,000.00	504,990.51	146,393.55	363,606.45	469.52	0.00	28.70
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	325,000.00	258,995.76	83,169.30	241,830.70	0.00	0.00	25.59
101-000-450-465	CABLE - PEG FEES	36,000.00	36,000.00	51,870.83	13,627.25	22,372.75	0.00	0.00	37.85
101-000-450-490	DOG LICENSES	400.00	400.00	228.00	19.20	380.80	0.00	0.00	4.80
101-000-450-498	OTHER PERMITS	600.00	600.00	4,785.00	375.00	225.00	295.00	0.00	62.50
101-000-451-000	LIQUOR LICENSE	19,000.00	19,000.00	18,521.25	206.25	18,793.75	206.25	0.00	1.09
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,315,645.00	230,671.00	1,133,337.00	230,671.00	0.00	16.91
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	0.00	12,300.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	20,000.00	26,217.84	7,593.81	12,406.19	3,610.95	0.00	37.97
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	25,477.20	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	70,697.58	0.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	16,000.00	15,925.00	8,625.00	7,375.00	1,525.00	0.00	53.91
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	16,470.00	4,750.00	9,250.00	2,000.00	0.00	33.93
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	1,755.00	766.00	1,234.00	646.00	0.00	38.30
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	230.00	133.68	(133.68)	0.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	37,921.30	3,062.05	31,937.95	1,397.59	0.00	8.75
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	200.17	48.62	151.38	15.12	0.00	24.31
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	35,647.92	36,352.08	17,603.91	0.00	49.51
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,500.00	350.00	1,150.00	40.00	0.00	23.33
101-000-665-004	CELLULAR TOWERS	93,200.00	93,200.00	74,392.99	43,110.04	50,089.96	11,646.44	0.00	46.26
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,000.00	6,000.00	8,090.00	2,130.00	3,870.00	650.00	0.00	35.50
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	2,500.00	801.23	4,759.87	(2,259.87)	2,533.49	0.00	190.39
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	767.85	232.15	0.00	0.00	76.79
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	8,450.00	11,550.00	4,400.00	0.00	42.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	80,000.00	94,946.47	24,412.45	55,587.55	6,915.60	0.00	30.52
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,389,016.00	4,389,016.00	4,080,181.86	2,005,484.51	2,383,531.49	287,901.11	0.00	45.69
TOTAL Revenues		4,389,016.00	4,389,016.00	4,080,181.86	2,005,484.51	2,383,531.49	287,901.11	0.00	45.69
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	22,628.00	22,628.00	21,386.88	7,542.72	15,085.28	1,885.68	0.00	33.33
101-101-723-000	TOWNSHIP DUES	15,875.00	15,875.00	16,266.02	335.00	15,540.00	0.00	0.00	2.11
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	139.25	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURI	5,000.00	5,000.00	0.00	1,450.29	1,726.50	0.00	1,823.21	65.47
Total Dept 101-TOWNSHIP BOARD		45,953.00	45,953.00	37,792.15	9,328.01	34,801.78	1,885.68	1,823.21	24.27
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,105.00	11,105.00	10,719.24	3,701.72	7,403.28	925.43	0.00	33.33
101-171-706-000	MANAGERS SALARY	97,968.00	97,968.00	96,424.90	31,263.68	66,704.32	7,815.92	0.00	31.91
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	45,693.44	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,731.40	185.00	1,780.00	0.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,629.99	794.71	3,705.29	0.00	0.00	17.66
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

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 32.88

PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	3,026.00	715.87	2,484.13	186.30	0.00	22.37
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	304.36	19.18	630.82	0.00	0.00	2.95
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	1,400.00	1,423.73	924.71	475.29	95.00	0.00	66.05
101-171-967-000	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	3,500.00	0.00	3,500.00	3,500.00	100.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	326.47	582.85	417.15	0.00	0.00	58.29
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	132,288.00	174,849.86	41,687.72	87,100.28	12,522.65	3,500.00	34.16
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,105.00	11,105.00	10,719.24	3,701.72	7,403.28	925.43	0.00	33.33
101-215-704-000	DEPUTY CLERK	6,347.00	6,347.00	5,954.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	57,118.00	53,581.84	19,527.76	37,590.24	4,881.94	0.00	34.19
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	8.68	1,191.32	8.68	0.00	0.72
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	100.00	30.00	520.00	0.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	2,400.00	369.72	742.41	1,657.59	20.00	0.00	30.93
101-215-860-000	CLERK MILEAGE	600.00	600.00	495.68	111.55	488.45	67.85	0.00	18.59
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	41.97	12.00	88.00	0.00	0.00	12.00
101-215-925-000	CLERK CELL PHONE	600.00	600.00	729.75	720.27	(120.27)	65.88	0.00	120.05
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	80,520.00	72,081.03	24,854.39	55,665.61	5,969.78	0.00	30.87
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,105.00	11,105.00	10,719.24	3,701.72	7,403.28	925.43	0.00	33.33
101-253-707-000	DEPUTY TREASURER	50,184.00	50,184.00	47,977.33	17,158.41	33,025.59	4,289.60	0.00	34.19
101-253-707-050	ACCOUNT CLERK 1	5,576.00	5,576.00	5,331.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	45,177.00	43,191.23	13,900.80	31,276.20	3,475.20	0.00	30.77
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,041.75	852.00	1,648.00	0.00	0.00	34.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	150.00	450.00	0.00	0.00	25.00
101-253-724-000	EDUCATION	3,000.00	3,000.00	1,471.70	1,682.00	1,318.00	138.00	0.00	56.07
101-253-860-000	TREASURER MILEAGE	500.00	500.00	209.20	109.25	390.75	0.00	0.00	21.85
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	134.80	0.00	1,101.00	0.00	899.00	44.95
Total Dept 253-TREASURER		123,242.00	123,242.00	113,765.25	37,554.18	84,788.82	8,828.23	899.00	31.20
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	82,588.00	82,588.00	79,718.08	25,411.68	57,176.32	6,352.92	0.00	30.77
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSI	3,370.00	3,370.00	1,716.83	1,796.40	1,573.60	710.00	0.00	53.31
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	51,030.98	17,302.80	38,931.20	4,325.70	0.00	30.77
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	46,282.00	43,013.10	14,240.64	32,041.36	3,560.16	0.00	30.77
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	1,379.00	240.00	1,800.00	150.00	0.00	11.76
101-257-724-000	EDUCATION	6,785.00	6,785.00	3,931.99	165.63	6,619.37	35.70	0.00	2.44
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	750.00	259.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,749.60	340.16	2,559.84	134.83	0.00	11.73
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	52.47	47.53	0.00	0.00	52.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	1,200.00	121.99	567.00	633.00	189.00	0.00	47.25
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	1,930.00	159.20	0.00	1,360.80	95.39
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	900.00	88.98	72.13	73.08	0.00	754.79	91.88
Total Dept 257-ASSESSING		206,599.00	206,599.00	186,184.72	62,118.91	142,364.50	15,458.31	2,115.59	31.09
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	2,800.00	12,925.00	0.00	2,800.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	5,772.70	686.95	1,313.05	686.95	0.00	34.35
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	1,627.81	89.14	910.86	0.00	0.00	8.91
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,500.00	3,310.96	880.66	553.34	791.07	66.00	63.11
Total Dept 262-ELECTIONS		7,300.00	7,300.00	23,636.47	1,656.75	5,577.25	1,478.02	66.00	23.60
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	41,929.00	29,058.85	12,902.40	29,026.60	3,225.60	0.00	30.77
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	2,513.50	55,823.50	2,513.50	0.00	4.31
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	26,729.70	8,970.00	22,120.00	2,392.00	0.00	28.85
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAI	36,074.00	36,074.00	33,999.91	10,630.40	25,443.60	2,657.60	0.00	29.47
101-265-707-300	GARDENER	36,074.00	36,074.00	34,021.39	11,097.60	24,976.40	2,774.40	0.00	30.76
101-265-707-400	B&G LABORER II	32,460.00	32,460.00	18,828.80	9,568.01	22,891.99	2,392.01	0.00	29.48
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,982.47	547.37	4,452.63	82.90	0.00	10.95
101-265-724-000	EDUCATION	750.00	750.00	103.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	1,166.97	319.67	2,619.75	64.16	60.58	12.68
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	26,418.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	8,200.00	5,544.00	1,386.00	2,656.00	462.00	4,158.00	67.61

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	18,317.90	7,877.03	11,539.61	2,934.74	1,583.36	45.05
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	19,000.00	17,428.24	10,320.09	5,924.26	4,465.17	2,755.65	68.82
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	29,257.84	7,181.83	20,818.17	2,008.30	0.00	25.65
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,734.93	5,537.40	6,462.60	1,212.13	0.00	46.15
101-265-924-000	COMPLEX PHONES	7,800.00	7,800.00	7,652.48	2,232.36	5,567.64	662.39	0.00	28.62
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	2,000.00	1,723.95	1,277.63	722.37	207.00	0.00	63.88
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,804.26	834.18	6,665.82	0.00	0.00	11.12
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	20,828.41	6,901.00	22,868.81	2,199.69	10,230.19	42.83
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	0.00	8,090.00	0.00	2,410.00	22.95
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	530.64	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	636.40	0.00	2,500.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	157.93	144.26	3,344.16	0.00	911.58	24.00
Total Dept 265-BUILDING AND GROUNDS		409,864.00	409,864.00	316,272.00	100,240.73	287,513.91	30,253.59	22,109.36	29.85
Dept 276-CEMETERY									
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	987.74	283.12	716.88	55.73	0.00	28.31
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	207.98	19,292.02	207.98	0.00	1.07
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	345.98	(461.66)	4,048.41	0.00	413.25	(1.21)
Total Dept 276-CEMETERY		24,500.00	24,500.00	2,183.70	29.44	24,057.31	263.71	413.25	1.81
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	59,633.00	59,633.00	57,077.02	18,348.80	41,284.20	4,587.20	0.00	30.77
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	0.00	1,000.00	0.00	0.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	300.00	300.00	370.00	0.00	300.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	99.00	1,601.00	0.00	0.00	5.82
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	90.84	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	11,094.15	3,276.35	2,639.60	599.72	4,084.05	73.60
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,058.63	2,700.00	12,300.00	2,700.00	0.00	18.00
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	8,882.14	1,733.38	7,220.65	503.36	1,745.97	32.52
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	0.00	0.00	50.00	(50.00)	50.00	0.00	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	11,400.00	2,700.00	1,600.00	0.00	80.85
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,900.68	12,693.00	810.00	0.00	0.00	94.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	17,971.87	6,310.33	2,689.67	0.00	12,000.00	87.19
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,340.00	520.00	420.00	130.00	2,060.00	86.00
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,090.50	0.00	5,850.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	30,920.00	0.00	33,800.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	25,000.00	25,000.00	37,556.53	11,708.70	13,291.30	7,348.20	0.00	46.83
101-295-826-000	LEGAL FEES	25,000.00	25,000.00	26,340.75	10,166.30	14,833.70	1,827.00	0.00	40.67
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	172.44	69.91	430.09	69.91	0.00	13.98
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	20,687.50	29,312.50	20,687.50	0.00	41.38
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	1,811.08	0.00	2,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,877.14	8,192.42	(3,405.01)	4,097.22	18,212.59	114.80
101-295-900-000	PRINTING/PUBLISHING	2,500.00	2,500.00	1,930.95	1,016.71	1,483.29	510.00	0.00	40.67
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	13,807.35	2,510.98	5,603.65	134.56	2,485.37	47.14
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	300.00	0.00	2,025.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,528.45	2,155.36	2,844.64	0.00	0.00	43.11
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	0.00	35,000.00	0.00	0.00	0.00
101-295-952-000	REGIS	37,900.00	37,900.00	36,766.00	37,898.00	2.00	18,382.50	0.00	99.99
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.41	205.59	3,294.41	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	859.71	285.00	915.00	285.00	0.00	23.75
101-295-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	2,262.50	17,542.50	0.00	10,195.00	41.53
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	428.08	1,193.13	0.00	1,378.79	60.23
Total Dept 295-ADMINISTRATIVE		466,286.00	466,286.00	421,506.92	163,481.73	248,617.50	66,806.58	54,186.77	46.68
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,548.23	152.95	11,847.05	0.00	0.00	1.27
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	25,000.00	10,464.77	21,608.55	3,391.45	7,958.05	0.00	86.43
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	237,900.00	28,998.75	22,261.50	215,638.50	7,958.05	0.00	9.36
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	1,893.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	194,817.89	0.00	350,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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		357,300.00	357,300.00	196,826.54	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	31,850.51	0.00	32,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	23,541.02	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	54,600.00	55,391.53	0.00	54,600.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	116,072.51	28,204.48	96,795.52	9,401.68	0.00	22.56
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,549.17	65.38	2,934.62	44.53	0.00	2.18
Total Dept 448-STREET LIGHTS		128,000.00	128,000.00	118,621.68	28,269.86	99,730.14	9,446.21	0.00	22.09
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	75,000.00	76,320.00	22,224.00	3,000.00	7,904.00	49,776.00	96.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	29,224.32	9,354.68	351.96	2,338.67	18,709.36	98.76
Total Dept 652-TRANSPORTATION		103,416.00	103,416.00	105,544.32	31,578.68	3,351.96	10,242.67	68,485.36	96.76
Dept 721-PLANNING									
101-721-703-000	PLANNING DIRECTOR	80,945.00	80,945.00	74,458.80	24,906.16	56,038.84	6,226.54	0.00	30.77
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	30,362.00	26,784.53	9,546.20	20,815.80	2,475.91	0.00	31.44
101-721-705-500	PLANNER	61,170.00	61,170.00	11,423.36	19,866.79	41,303.21	4,709.26	0.00	32.48
101-721-705-550	WAGES& SALARY- COMM STANDARD O	15,508.00	15,508.00	1,169.28	3,083.62	12,424.38	787.41	0.00	19.88
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,070.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	1,295.00	225.00	1,875.00	0.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	899.00	305.00	695.00	0.00	0.00	30.50
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,946.40	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	500.00	153.00	6.35	493.65	0.00	0.00	1.27
101-721-768-000	PLANNING - UNIFORMS	400.00	400.00	0.00	268.22	131.78	0.00	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	6.35	493.65	0.00	0.00	1.27
101-721-860-000	PLANNING MILEAGE	1,200.00	1,200.00	386.32	69.12	1,130.88	0.00	0.00	5.76
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	350.00	211.08	24.35	325.65	0.00	0.00	6.96
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	10,826.93	1,301.00	8,699.00	336.00	0.00	13.01
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	600.00	0.00	388.78	211.22	100.88	0.00	64.80
101-721-967-000	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITU	3,900.00	3,900.00	0.00	2,365.10	623.32	0.00	911.58	84.02
Total Dept 721-PLANNING		240,915.00	240,915.00	152,207.19	62,362.04	177,641.38	14,636.00	911.58	26.26
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	2,018.74	2,050.64	310.14	695.15	1,139.22	91.14
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,628.81	1,326.77	4,473.23	373.14	0.00	22.88
101-756-924-000	PARK PHONES	1,000.00	1,000.00	847.27	219.63	780.37	59.86	0.00	21.96
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,956.79	279.80	2,920.20	0.00	0.00	8.74
101-756-935-000	PARK MAINTENANCE	66,300.00	66,300.00	32,602.01	5,568.26	55,820.93	3,052.23	4,910.81	15.81
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	799.99	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	80,100.00	44,853.61	9,445.10	64,604.87	4,180.38	6,050.03	19.34
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,500.00	2,000.00	5,000.00	(2,500.00)	5,000.00	0.00	200.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	500.00	465.99	242.31	257.69	56.05	0.00	48.46
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	1,135.20	504.63	995.37	119.35	0.00	33.64
101-803-927-000	MUSEUM WATER-SEWER	250.00	250.00	234.65	65.71	184.29	0.00	0.00	26.28
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	2,340.89	231.33	1,671.78	30.21	496.89	30.34
Total Dept 803-HISTORICAL		7,400.00	7,400.00	6,176.73	6,043.98	859.13	5,205.61	496.89	88.39
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	76,615.00	76,615.00	63,086.96	20,871.37	55,743.63	5,453.09	0.00	27.24
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	17,370.00	18,308.75	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,675.78	573.83	1,399.17	147.01	0.00	29.08
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	111,734.52	51,617.24	59,144.76	12,246.05	0.00	46.60
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	500.00	2,500.00	0.00	0.00	16.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	6,193.02	2,751.35	3,765.65	570.91	0.00	42.22
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	13,381.30	6,465.42	8,491.58	1,642.32	0.00	43.23

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	53.58	196.42	28.41	0.00	21.43
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	87,213.00	457,066.49	335,149.45	(247,936.45)	6,835.06	0.00	384.29
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	321,007.00	675,559.71	417,982.24	(96,975.24)	26,922.85	0.00	130.21
Dept 901-CAPITAL OUTLAY									
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	610,000.00	2,185.06	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	26,227.00	6,773.00	26,227.00	0.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	173,600.00	10,505.16	3,359.42	170,240.58	0.00	0.00	1.94
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	826,600.00	78,483.33	29,586.42	797,013.58	26,227.00	0.00	3.58
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,250.00	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	20,000.00	20,000.00	20,000.00	0.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	133,333.32	266,666.68	99,999.99	0.00	33.33
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,250.00	153,333.32	288,166.68	119,999.99	0.00	34.73
TOTAL Expenditures		4,295,290.00	4,295,290.00	3,292,945.49	1,201,815.00	2,932,417.96	368,285.31	161,057.04	31.73
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,389,016.00	4,389,016.00	4,080,181.86	2,005,484.51	2,383,531.49	287,901.11	0.00	45.69
TOTAL EXPENDITURES		4,295,290.00	4,295,290.00	3,292,945.49	1,201,815.00	2,932,417.96	368,285.31	161,057.04	31.73
NET OF REVENUES/EXPENDITURES - 2014					787,236.37	787,236.37			
NET OF REVENUES & EXPENDITURES		93,726.00	93,726.00	787,236.37	803,669.51	(548,886.47)	(80,384.20)	(161,057.04)	685.63
BEG. FUND BALANCE		7,648,944.60	7,648,944.60	7,648,944.60	7,648,944.60				
END FUND BALANCE		7,742,670.60	7,742,670.60	8,436,180.97	9,239,850.48				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	162.48	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	292,033.27	
101-000-001-500	GF CASH - K.C. POOL	5,014,931.03	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	70,333.13	
101-000-120-210	COAMERICA INVEST- FHL	499,815.00	
101-000-231-212	FICA W/H		41.30
101-000-231-213	MI W/H		11.48
101-000-231-220	DEPENDENT LIFE W/H	92.66	
101-000-231-221	ADDITIONAL LIFE W/H	1,462.72	
101-000-231-222	SHORT TERM DISABILITY W/H		53.08
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,141,649.15
101-000-401-404	HYDRANT		36,272.75
101-000-401-405	STREETLIGHT		67,183.49
101-000-401-410	PERSONAL PROPERTY TAX		69,193.46
101-000-401-420	DELINQUENT TAXES		47,156.50
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		11,716.50
101-000-401-447	TAX ADMINISTRATION FEES		146,393.55
101-000-450-460	CABLE / FIBER OPTIC		83,169.30
101-000-450-465	CABLE - PEG FEES		13,627.25
101-000-450-490	DOG LICENSES		19.20
101-000-450-498	OTHER PERMITS		375.00
101-000-451-000	LIQUOR LICENSE		206.25
101-000-539-576	STATE SHARED REV.-SALES TAX		230,671.00
101-000-600-608	PLANNING AND ZONING FEES		7,593.81
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		8,625.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,750.00
101-000-600-647	YARD WASTE TAG FEE		766.00
101-000-600-648	SALE OF PRINTED MATERIAL		133.68
101-000-665-000	INTEREST ON INVESTMENTS		3,062.05

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-001	INTEREST TIMMONS FUND		48.62
101-000-665-002	DAM LEASE PAYMENTS		35,647.92
101-000-665-003	RENTAL OF FACILITIES		350.00
101-000-665-004	CELLULAR TOWERS		43,110.04
101-000-671-653	PARK INCOME		2,130.00
101-000-671-671	MISCELLANEOUS INCOME		4,759.87
101-000-671-683	REIMBURSEMENTS/REFUNDS		767.85
101-000-674-000	4TH OF JULY SPONSORS		8,450.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		24,412.45
101-101-703-000	TRUSTEE SALARIES	7,542.72	
101-101-723-000	TOWNSHIP DUES	335.00	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,450.29	
101-171-703-000	SUPERVISOR SALARY	3,701.72	
101-171-706-000	MANAGERS SALARY	31,263.68	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	794.71	
101-171-860-000	SUP/MGR/DEPT MILEAGE	715.87	
101-171-862-550	MANAGER EXPENSE ACCOUNT	19.18	
101-171-925-000	MANAGER CELL PHONE	924.71	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	582.85	
101-215-703-000	CLERK SALARY	3,701.72	
101-215-704-050	HR DIRECTOR	19,527.76	
101-215-704-100	ADDITIONAL HELP/OVERTIME	8.68	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	742.41	
101-215-860-000	CLERK MILEAGE	111.55	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	720.27	
101-253-703-000	TREASURER SALARY	3,701.72	
101-253-707-000	DEPUTY TREASURER	17,158.41	
101-253-707-060	ACCOUNT CLERK II	13,900.80	
101-253-707-100	ADDITIONAL HELP/OVERTIME	852.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	150.00	
101-253-724-000	EDUCATION	1,682.00	
101-253-860-000	TREASURER MILEAGE	109.25	
101-257-703-000	ASSESSOR	25,411.68	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,796.40	
101-257-708-000	SR RESIDENTIAL APPRAISER	17,302.80	
101-257-708-500	RESIDENTIAL APPRAISER	14,240.64	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	240.00	
101-257-724-000	EDUCATION	165.63	
101-257-860-000	ASSESSING MILEAGE	340.16	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	52.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	567.00	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,930.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	72.13	
101-262-703-100	WAGES & SALARIES- EK	686.95	

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-262-756-000	ELECTION SUPPLIES	89.14	
101-262-788-000	ELECTION MISC EXPENSES	880.66	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	12,902.40	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	2,513.50	
101-265-707-200	BLDG & GROUNDS LABORER I	8,970.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	10,630.40	
101-265-707-300	GARDENER	11,097.60	
101-265-707-400	B&G LABORER II	9,568.01	
101-265-709-000	WAGES/SALARIES OVERTIME	547.37	
101-265-768-000	BLDG & GROUNDS UNIFORMS	319.67	
101-265-802-200	JANITORIAL CONTRACT	1,386.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	7,877.03	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	10,320.09	
101-265-921-000	COMPLEX ELECTRICITY	7,181.83	
101-265-923-000	COMPLEX HEATING	5,537.40	
101-265-924-000	COMPLEX PHONES	2,232.36	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,277.63	
101-265-927-000	COMPLEX WATER-SEWER	834.18	
101-265-931-000	COMPLEX MAINTENANCE	6,901.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	283.12	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	207.98	
101-276-932-000	CEMETERY MAINT		461.66
101-295-704-000	SR ACCOUNTANT	18,348.80	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	3,276.35	
101-295-730-000	POSTAGE	2,700.00	
101-295-787-000	OTHER EXPENSES	1,733.38	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	11,400.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	6,310.33	
101-295-815-000	COMPUTER COSTS-ISP	520.00	
101-295-821-000	ENGINEERING COSTS	11,708.70	
101-295-826-000	LEGAL FEES	10,166.30	
101-295-860-000	ADMINISTRATIVE MILEAGE	69.91	
101-295-881-000	FOURTH OF JULY	20,687.50	
101-295-885-000	NEWSLETTER	8,192.42	
101-295-900-000	PRINTING/PUBLISHING	1,016.71	
101-295-939-000	SERVICE CONTRACTS	2,510.98	
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-950-000	PROPERTY TAX REFUNDS	2,155.36	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	285.00	
101-295-967-000	SPECIAL PROJECTS	2,262.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	428.08	

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-445-816-000	DRAIN MAINTENANCE	152.95	
101-445-821-000	DRAIN ENGINEERING	21,608.55	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	28,204.48	
101-448-927-100	TRAFFIC SIGNALS	65.38	
101-652-859-000	TRANSPORTATION SERVICES	22,224.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	9,354.68	
101-721-703-000	PLANNING DIRECTOR	24,906.16	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	9,546.20	
101-721-705-500	PLANNER	19,866.79	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	3,083.62	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-727-000	PLANNING SUPPLIES	6.35	
101-721-768-000	PLANNING - UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	6.35	
101-721-860-000	PLANNING MILEAGE	69.12	
101-721-862-500	PLANNING EXPENSE ACCOUNT	24.35	
101-721-900-000	PRINTING & PUBLISHING	1,301.00	
101-721-925-000	PLANNING - CELL PHONE	388.78	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	2,050.64	
101-756-921-000	PARK ELECTRICITY	1,326.77	
101-756-924-000	PARK PHONES	219.63	
101-756-927-000	PARK WATER-SEWER	279.80	
101-756-935-000	PARK MAINTENANCE	5,568.26	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	242.31	
101-803-923-000	MUSEUM - HEATING/UTILITY	504.63	
101-803-927-000	MUSEUM WATER-SEWER	65.71	
101-803-961-000	MUSEUM MAINTENANCE	231.33	
101-850-715-000	FICA-EMPLOYER	20,871.37	
101-850-718-000	VISION INSURANCE BENEFITS	573.83	
101-850-719-000	HEALTH INSURANCE BENEFITS	51,617.24	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	2,751.35	
101-850-721-000	DENTAL INSURANCE BENEFITS	6,465.42	
101-850-721-200	MI CLAIMS TAX - DENTAL	53.58	
101-850-722-000	PENSION PLAN BENEFITS	335,149.45	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	3,359.42	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	133,333.32	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2014			787,236.37
		10,442,233.00	10,442,233.00

PG 9

05/30/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	162.48
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	292,033.27
101-000-001-500	GF CASH - K.C. POOL	5,014,931.03
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00
101-000-084-000	DUE FROM OTHER FUNDS	70,333.13
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	9,238,328.46
*** Liabilities ***		
101-000-231-212	FICA W/H	41.30
101-000-231-213	MI W/H	11.48
101-000-231-220	DEPENDENT LIFE W/H	(92.66)
101-000-231-221	ADDITIONAL LIFE W/H	(1,462.72)
101-000-231-222	SHORT TERM DISABILITY W/H	53.08
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(1,522.02)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	7,648,944.60
	Beginning Fund Balance - 2014	7,648,944.60
	Net of Revenues VS Expenditures - 2014	787,236.37
	*2014 End FB/2015 Beg FB	8,436,180.97
	Net of Revenues VS Expenditures - Current Year	803,669.51
	Ending Fund Balance	9,239,850.48
	Total Liabilities And Fund Balance	9,238,328.46

* Year Not Closed

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05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,250.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	4,400.00	120.00	0.00	4,400.00	0.00	0.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	200.00	200.00	149.68	19.43	180.57	6.69	0.00	9.72
Total Dept 000		6,100.00	6,100.00	2,519.68	19.43	6,080.57	6.69	0.00	0.32
TOTAL Revenues		6,100.00	6,100.00	2,519.68	19.43	6,080.57	6.69	0.00	0.32
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	797.24	824.00	1,176.00	0.00	0.00	41.20
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	1,337.56	824.00	1,426.00	0.00	0.00	36.62
TOTAL Expenditures		2,250.00	2,250.00	1,337.56	824.00	1,426.00	0.00	0.00	36.62
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,100.00	6,100.00	2,519.68	19.43	6,080.57	6.69	0.00	0.32
TOTAL EXPENDITURES		2,250.00	2,250.00	1,337.56	824.00	1,426.00	0.00	0.00	36.62
NET OF REVENUES/EXPENDITURES - 2014					1,182.12	1,182.12			
NET OF REVENUES & EXPENDITURES		3,850.00	3,850.00	1,182.12	(804.57)	4,654.57	6.69	0.00	20.90
BEG. FUND BALANCE		77,773.86	77,773.86	77,773.86	77,773.86				
END FUND BALANCE		81,623.86	81,623.86	78,955.98	78,151.41				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,151.41	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-665-000	INTEREST ON INVESTMENTS		19.43
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	824.00	
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2014			1,182.12
		78,975.41	78,975.41

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP

Period Ending 04/30/2015

PRE- AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,151.41
	Total Assets	78,151.41
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	77,773.86
	Beginning Fund Balance - 2014	77,773.86
	Net of Revenues VS Expenditures - 2014	1,182.12
	*2014 End FB/2015 Beg FB	78,955.98
	Net of Revenues VS Expenditures - Current Year	(804.57)
	Ending Fund Balance	78,151.41
	Total Liabilities And Fund Balance	78,151.41

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,545,399.64	48,200.36	0.00	0.00	96.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	153,978.67	13,121.33	0.00	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	2,462.91	3,537.09	2,462.91	0.00	41.05
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	309.90	290.10	54.79	0.00	51.65
206-000-655-661	DISTRICT COURT FINES	0.00	0.00	0.00	556.18	(556.18)	0.00	0.00	100.00
206-000-665-000	INTEREST REVENUE	15,000.00	15,000.00	26,250.59	994.97	14,005.03	444.34	0.00	6.63
206-000-671-671	MISCELLANEOUS INCOME	500.00	500.00	0.00	100.00	400.00	0.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	500.00	1,000.00	530.00	(30.00)	0.00	0.00	106.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	625.26	(375.26)	0.00	0.00	250.10
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	133,333.32	266,666.68	99,999.99	0.00	33.33
Total Dept 000		2,201,250.00	2,201,250.00	2,142,151.99	1,854,864.72	346,385.28	102,962.03	0.00	84.26
TOTAL Revenues		2,201,250.00	2,201,250.00	2,142,151.99	1,854,864.72	346,385.28	102,962.03	0.00	84.26
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	663,205.00	617,743.17	200,885.17	462,319.83	51,356.01	0.00	30.29
206-336-705-000	FIRE CHIEF	83,114.00	83,114.00	80,693.86	25,573.68	57,540.32	6,393.42	0.00	30.77
206-336-707-000	LIEUTENANT-RR	68,911.00	68,911.00	67,231.17	20,593.75	48,317.25	5,300.00	0.00	29.88
206-336-708-000	LIEUTENANT TB/TS	60,258.00	60,258.00	23,053.65	18,529.07	41,728.93	4,626.09	0.00	30.75
206-336-708-200	LIEUTENANT-DV	68,911.00	68,911.00	67,978.74	21,200.00	47,711.00	5,300.00	0.00	30.76
206-336-708-400	FIRE INSPECTOR	63,514.00	63,514.00	62,514.41	19,545.60	43,968.40	4,886.40	0.00	30.77
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	24,751.22	12,920.21	17,079.79	2,594.06	0.00	43.07
206-336-710-000	FIRE PAID ON CALL	170,155.00	170,155.00	206,658.38	40,098.62	130,056.38	14,662.79	0.00	23.57
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	315.00	635.00	0.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	5,000.00	3,605.00	2,505.87	2,494.13	(100.00)	0.00	50.12
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	916.85	354.46	4,645.54	145.69	0.00	7.09
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	2,224.85	505.21	1,851.92	0.00	1,142.87	47.09
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	19,927.11	3,360.31	18,639.69	974.23	0.00	15.27
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,759.06	3,699.29	5,290.71	1,923.82	10.00	41.21
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,795.58	784.26	1,215.74	272.37	0.00	39.21
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	10,556.72	1,849.86	4,550.14	297.18	0.00	28.90
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	2,220.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	1,650.00	990.00	300.00	0.00	62.50
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,454.68	12,693.00	385.00	0.00	0.00	97.06
206-336-826-000	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	2,000.00	957.53	161.00	1,839.00	0.00	0.00	8.05
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	8,270.41	2,711.67	5,288.33	1,098.15	0.00	33.90
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	4,336.89	2,582.10	1,917.90	699.69	0.00	57.38
206-336-924-000	FIRE PHONES	6,600.00	6,600.00	5,866.49	3,021.36	3,578.64	485.51	0.00	45.78
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,789.32	797.49	1,702.51	197.20	0.00	31.90
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,243.28	113.89	1,636.11	0.00	0.00	6.51
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	100.00	2,900.00	0.00	0.00	3.33
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	14,502.17	3,025.05	11,108.42	898.96	866.53	25.94
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	13,539.36	4,756.66	7,612.91	1,452.24	1,630.43	45.62
206-336-937-000	FIRE RADIO MAINT	5,000.00	5,000.00	1,759.00	332.75	1,759.77	0.00	2,907.48	64.80
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	54,849.20	2,343.51	44,035.42	484.93	1,621.07	8.26
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	563.78	368.39	381.61	56.00	0.00	49.12
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	150.00	550.00	150.00	0.00	21.43
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,557.23	134.41	1,865.59	0.00	0.00	6.72
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	11,152.43	9,653.18	1,346.82	8,902.18	0.00	87.76
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	4,397.76	122.01	6,359.09	0.00	518.90	9.16
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	11,497.17	1,893.15	17,722.85	0.00	384.00	11.39
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	2,095.12	4,904.88	0.00	0.00	29.93
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	1,444,936.00	1,353,252.72	421,425.10	1,014,429.62	113,356.92	9,081.28	29.79
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	92,417.00	92,417.00	[illegible]2,089.4[illegible]	26,080.57	66,336.43	6,943.29	0.00	28.22
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	43,215.00	45,552.17	0.00	43,215.00	0.00	0.00	0.00

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05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,387.00	2,193.29	635.84	1,751.16	167.75	0.00	26.64
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	128,201.50	48,328.21	93,941.79	8,086.52	0.00	33.97
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	1,000.00	2,000.00	500.00	0.00	33.33
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	7,963.86	3,115.63	5,528.37	724.95	0.00	36.04
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	21,946.95	10,284.24	13,337.76	2,000.08	0.00	43.54
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	86.62	263.38	44.67	0.00	24.75
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	103,791.00	94,614.34	32,024.86	71,766.14	8,095.64	0.00	30.86
Total Dept 850-BENEFITS/INSURANCE		427,296.00	427,296.00	391,236.23	121,555.97	305,740.03	26,562.90	0.00	28.45
Dept 901-CAPITAL OUTLAY									
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEN	95,000.00	95,000.00	8,737.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURI	177,000.00	177,000.00	16,087.51	0.00	538.25	0.00	176,461.75	99.70
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	446,397.00	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		322,000.00	322,000.00	471,221.51	0.00	145,538.25	0.00	176,461.75	54.80
TOTAL Expenditures		2,194,232.00	2,194,232.00	2,215,710.46	542,981.07	1,465,707.90	139,919.82	185,543.03	33.20
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,201,250.00	2,201,250.00	2,142,151.99	1,854,864.72	346,385.28	102,962.03	0.00	84.26
TOTAL EXPENDITURES		2,194,232.00	2,194,232.00	2,215,710.46	542,981.07	1,465,707.90	139,919.82	185,543.03	33.20
NET OF REVENUES/EXPENDITURES - 2014					(73,558.47)	(73,558.47)			
NET OF REVENUES & EXPENDITURES		7,018.00	7,018.00	(73,558.47)	1,311,883.65	(1,119,322.62)	(36,957.79)	(185,543.03)	16,049.31
BEG. FUND BALANCE		2,373,353.08	2,373,353.08	2,373,353.08	2,373,353.08				
END FUND BALANCE		2,380,371.08	2,380,371.08	2,299,794.61	3,611,678.26				

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05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	300,979.10	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,503,787.20	
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,545,399.64
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		2,462.91
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		309.90
206-000-655-661	DISTRICT COURT FINES		556.18
206-000-665-000	INTEREST REVENUE		994.97
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		530.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		625.26
206-000-699-000	TRANSFER FROM GENERAL FUND		133,333.32
206-336-703-000	FIREFIGHTERS SALARY	200,885.17	
206-336-705-000	FIRE CHIEF	25,573.68	
206-336-707-000	LIEUTENANT-RR	20,593.75	
206-336-708-000	LIEUTENANT TB/TS	18,529.07	
206-336-708-200	LIEUTENANT-DV	21,200.00	
206-336-708-400	FIRE INSPECTOR	19,545.60	
206-336-709-000	WAGES/SALARIES OVERTIME	12,920.21	
206-336-710-000	FIRE PAID ON CALL	40,098.62	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	2,505.87	
206-336-726-000	FIRE TRAINING	354.46	
206-336-727-000	FIRE OFFICE SUPPLIES	505.21	
206-336-745-000	FIRE FUELS	3,360.31	
206-336-768-000	FIRE UNIFORMS	3,699.29	
206-336-787-000	FIRE OTHER EXPENSES	784.26	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,849.86	
206-336-807-000	FIRE AUDIT FEES & SERVICES	1,650.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,693.00	
206-336-901-000	FIRE PUBLICATIONS	161.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	2,711.67	
206-336-923-002	FIRE HEATING/BUTTRICK	2,582.10	
206-336-924-000	FIRE PHONES	3,021.36	
206-336-924-002	FIRE PHONES/BUTTRICK	797.49	

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-927-002	FIRE WATER/BUTTRICK	113.89	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	100.00	
206-336-936-000	FIRE STATION MAINT	3,025.05	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	4,756.66	
206-336-937-000	FIRE RADIO MAINT	332.75	
206-336-938-000	FIRE EQUIPMENT MAINT	2,343.51	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	368.39	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-950-000	PROPERTY TAX REFUNDS	134.41	
206-336-957-000	FIRE PHYSICAL EXAMS	9,653.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	122.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,893.15	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,095.12	
206-850-715-000	FICA-EMPLOYER	26,080.57	
206-850-718-000	VISION INSURANCE BENEFITS	635.84	
206-850-719-000	HEALTH INSURANCE BENEFITS	48,328.21	
206-850-719-100	OPT-OUT INSURANCE	1,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	3,115.63	
206-850-721-000	DENTAL INSURANCE BENEFITS	10,284.24	
206-850-721-200	MI CLAIMS TAX - DENTAL	86.62	
206-850-722-000	PENSION PLAN BENEFITS	32,024.86	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		73,558.47	
		4,228,217.80	4,228,217.80

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	300,979.10
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,503,787.20
	Total Assets	3,611,678.26
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,373,353.08
	Beginning Fund Balance - 2014	2,373,353.08
	Net of Revenues VS Expenditures - 2014	(73,558.47)
	*2014 End FB/2015 Beg FB	2,299,794.61
	Net of Revenues VS Expenditures - Current Year	1,311,883.65
	Ending Fund Balance	3,611,678.26
	Total Liabilities And Fund Balance	3,611,678.26

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	556,300.00	556,300.00	539,403.25	539,431.72	16,868.28	0.00	0.00	96.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	859.65	640.35	859.65	0.00	57.31
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	5,785.31	64.69	0.00	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	108.12	91.88	19.11	0.00	54.06
207-000-665-000	INTEREST REVENUE	2,000.00	2,000.00	1,752.08	281.18	1,718.82	119.29	0.00	14.06
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	226.44	(226.44)	0.00	0.00	100.00
Total Dept 000		624,200.00	624,200.00	600,327.64	600,440.50	23,759.50	998.05	0.00	96.19
TOTAL Revenues		624,200.00	624,200.00	600,327.64	600,440.50	23,759.50	998.05	0.00	96.19
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	585,665.00	521,407.72	171,682.71	413,982.29	46,879.01	0.00	29.31
207-301-950-000	PROPERTY TAX REFUNDS	500.00	500.00	543.60	46.92	453.08	0.00	0.00	9.38
Total Dept 301-POLICE DEPARTMENT		587,165.00	587,165.00	521,951.32	171,729.63	415,435.37	46,879.01	0.00	29.25
TOTAL Expenditures		587,165.00	587,165.00	521,951.32	171,729.63	415,435.37	46,879.01	0.00	29.25
Fund 207 - POLICE FUND:									
TOTAL REVENUES		624,200.00	624,200.00	600,327.64	600,440.50	23,759.50	998.05	0.00	96.19
TOTAL EXPENDITURES		587,165.00	587,165.00	521,951.32	171,729.63	415,435.37	46,879.01	0.00	29.25
NET OF REVENUES/EXPENDITURES - 2014					78,376.32	78,376.32			
NET OF REVENUES & EXPENDITURES		37,035.00	37,035.00	78,376.32	428,710.87	(391,675.87)	(45,880.96)	0.00	1,157.58
BEG. FUND BALANCE		1,190,465.77	1,190,465.77	1,190,465.77	1,190,465.77				
END FUND BALANCE		1,227,500.77	1,227,500.77	1,268,842.09	1,697,552.96				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	833,271.66	
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		539,431.72
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		859.65
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		108.12
207-000-665-000	INTEREST REVENUE		281.18
207-000-671-683	REIMBURSEMENTS/REFUNDS		226.44
207-301-801-000	SHERIFF PROTECTION	171,682.71	
207-301-950-000	PROPERTY TAX REFUNDS	46.92	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2014			78,376.32
		1,869,282.59	1,869,282.59

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	833,271.66
	Total Assets	1,697,552.96
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,190,465.77
	Beginning Fund Balance - 2014	1,190,465.77
	Net of Revenues VS Expenditures - 2014	78,376.32
	*2014 End FB/2015 Beg FB	1,268,842.09
	Net of Revenues VS Expenditures - Current Year	428,710.87
	Ending Fund Balance	1,697,552.96
	Total Liabilities And Fund Balance	1,697,552.96

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	250.00	250.00	220.79	53.73	196.27	18.46	0.00	21.49
Total Dept 000		250.00	250.00	220.79	53.73	196.27	18.46	0.00	21.49
TOTAL Revenues		250.00	250.00	220.79	53.73	196.27	18.46	0.00	21.49
Expenditures									
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	0.00	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,456.87	3,785.41	214.59	0.00	0.00	94.64
Total Dept 344-HAZMAT		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	0.00	0.00	42.06
TOTAL Expenditures		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	0.00	0.00	42.06
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		250.00	250.00	220.79	53.73	196.27	18.46	0.00	21.49
TOTAL EXPENDITURES		9,000.00	9,000.00	1,456.87	3,785.41	5,214.59	0.00	0.00	42.06
NET OF REVENUES/EXPENDITURES - 2014					(1,236.08)	(1,236.08)			
NET OF REVENUES & EXPENDITURES		(8,750.00)	(8,750.00)	(1,236.08)	(3,731.68)	(5,018.32)	18.46	0.00	42.65
BEG. FUND BALANCE		55,913.42	55,913.42	55,913.42	55,913.42				
END FUND BALANCE		47,163.42	47,163.42	54,677.34	50,945.66				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 04/30/2015

PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	50,945.66	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
208-000-665-000	HAZMAT INTEREST		53.73
208-344-958-000	HAZMAT EQUIPMENT	3,785.41	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		1,236.08	
		55,967.15	55,967.15

05/30/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	50,945.66
	Total Assets	50,945.66
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	55,913.42
	Total Fund Balance	55,913.42
	Beginning Fund Balance - 2014	55,913.42
	Net of Revenues VS Expenditures - 2014	(1,236.08)
	*2014 End FB/2015 Beg FB	54,677.34
	Net of Revenues VS Expenditures - Current Year	(3,731.68)
	Ending Fund Balance	50,945.66
	Total Liabilities And Fund Balance	50,945.66

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	278,700.00	278,700.00	270,214.18	270,227.73	8,472.27	0.00	0.00	96.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	26,926.17	2,323.83	0.00	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	430.65	569.35	430.65	0.00	43.07
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	54.21	45.79	9.59	0.00	54.21
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	6,184.18	103.08	296.92	34.51	0.00	25.77
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		313,400.00	313,400.00	306,040.59	300,640.07	12,759.93	474.75	0.00	95.93
TOTAL Revenues		313,400.00	313,400.00	306,040.59	300,640.07	12,759.93	474.75	0.00	95.93
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,429.72	413.87	1,586.13	175.18	0.00	20.69
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	1,258.91	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	237.74	72.74	427.26	0.00	0.00	14.55
209-751-935-000	PARK MAINTENANCE	14,000.00	14,000.00	10,849.26	543.58	13,160.92	443.07	295.50	5.99
209-751-950-000	TAX REFUNDS	200.00	200.00	272.33	23.51	176.49	0.00	0.00	11.76
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	18,200.00	14,047.96	1,053.70	16,850.80	618.25	295.50	7.41
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	205,000.00	195,000.00	205,000.00	0.00	205,000.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	74,385.63	72,061.37	74,385.63	0.00	50.79
Total Dept 990-DEBT SERVICE		351,447.00	351,447.00	347,105.01	279,385.63	72,061.37	279,385.63	0.00	79.50
TOTAL Expenditures		369,647.00	369,647.00	361,152.97	280,439.33	88,912.17	280,003.88	295.50	75.95
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		313,400.00	313,400.00	306,040.59	300,640.07	12,759.93	474.75	0.00	95.93
TOTAL EXPENDITURES		369,647.00	369,647.00	361,152.97	280,439.33	88,912.17	280,003.88	295.50	75.95
NET OF REVENUES/EXPENDITURES - 2014					(55,112.38)	(55,112.38)			
NET OF REVENUES & EXPENDITURES		(56,247.00)	(56,247.00)	(55,112.38)	20,200.74	(76,152.24)	(279,529.13)	(295.50)	35.39
BEG. FUND BALANCE		525,707.95	525,707.95	525,707.95	525,707.95				
END FUND BALANCE		469,460.95	469,460.95	470,595.57	490,796.31				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	139,783.06	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	101,012.25	
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		270,227.73
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		430.65
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		54.21
209-000-665-000	INTEREST ON INVESTMENTS		103.08
209-751-921-000	ELECTRICITY	413.87	
209-751-927-000	WATER-SEWER	72.74	
209-751-935-000	PARK MAINTENANCE	543.58	
209-751-950-000	TAX REFUNDS	23.51	
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	74,385.63	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		55,112.38	
		826,348.02	826,348.02

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	139,783.06
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	101,012.25
	Total Assets	490,796.31
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	525,707.95
	Beginning Fund Balance - 2014	525,707.95
	Net of Revenues VS Expenditures - 2014	(55,112.38)
	*2014 End FB/2015 Beg FB	470,595.57
	Net of Revenues VS Expenditures - Current Year	20,200.74
	Ending Fund Balance	490,796.31
	Total Liabilities And Fund Balance	490,796.31

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	500.00	500.00	8,022.36	204.62	295.38	70.51	0.00	40.92
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	50.00
Total Dept 000		45,500.00	45,500.00	53,022.36	25,204.62	20,295.38	25,070.51	0.00	55.39
TOTAL Revenues		45,500.00	45,500.00	53,022.36	25,204.62	20,295.38	25,070.51	0.00	55.39
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	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		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,500.00	45,500.00	53,022.36	25,204.62	20,295.38	25,070.51	0.00	55.39
TOTAL EXPENDITURES		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					53,022.36	53,022.36			
NET OF REVENUES & EXPENDITURES		500.00	500.00	53,022.36	25,204.62	(24,704.62)	25,070.51	0.00	5,040.92
BEG. FUND BALANCE		425,144.05	425,144.05	425,144.05	425,144.05				
END FUND BALANCE		425,644.05	425,644.05	478,166.41	503,371.03				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	191,435.17	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		204.62
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2014			53,022.36
		503,371.03	503,371.03

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	191,435.17
	Total Assets	503,371.03
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	425,144.05
	Beginning Fund Balance - 2014	425,144.05
	Net of Revenues VS Expenditures - 2014	53,022.36
	*2014 End FB/2015 Beg FB	478,166.41
	Net of Revenues VS Expenditures - Current Year	25,204.62
	Ending Fund Balance	503,371.03
	Total Liabilities And Fund Balance	503,371.03

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 32.88

PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	482,850.00	482,850.00	468,198.66	468,223.50	14,626.50	0.00	0.00	96.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	746.16	753.84	746.16	0.00	49.74
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	5,021.63	78.37	0.00	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	94.00	56.00	16.65	0.00	62.67
216-000-665-000	INTEREST REVENUE	13,500.00	13,500.00	1,578.53	207.48	13,292.52	92.82	0.00	1.54
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	189.45	(189.45)	0.00	0.00	100.00
Total Dept 000		553,750.00	553,750.00	521,137.41	521,135.42	32,614.58	855.63	0.00	94.11
TOTAL Revenues		553,750.00	553,750.00	521,137.41	521,135.42	32,614.58	855.63	0.00	94.11
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	17,500.00	8,750.30	0.00	17,500.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	54,435.60	3,673.39	66,326.61	3,510.00	0.00	5.25
216-758-950-000	PROPERTY TAX REFUNDS	500.00	500.00	471.84	40.73	459.27	0.00	0.00	8.15
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	0.00	500.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		96,500.00	96,500.00	67,362.08	3,714.12	92,785.88	3,510.00	0.00	3.85
Dept 990-DEBT SERVICE									
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINICIPAL	130,000.00	130,000.00	275,000.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	126,000.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	9,423.25	4,390.00	3,026.00	3,587.50	0.00	59.20
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	1,592.50	1,717.50	1,592.50	0.00	48.11
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	6,343.85	6,634.15	6,343.85	0.00	48.88
Total Dept 990-DEBT SERVICE		407,704.00	407,704.00	489,059.95	12,326.35	395,377.65	11,523.85	0.00	3.02
TOTAL Expenditures		504,204.00	504,204.00	556,422.03	16,040.47	488,163.53	15,033.85	0.00	3.18
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		553,750.00	553,750.00	521,137.41	521,135.42	32,614.58	855.63	0.00	94.11
TOTAL EXPENDITURES		504,204.00	504,204.00	556,422.03	16,040.47	488,163.53	15,033.85	0.00	3.18
NET OF REVENUES/EXPENDITURES - 2014					(35,284.62)	(35,284.62)			
NET OF REVENUES & EXPENDITURES		49,546.00	49,546.00	(35,284.62)	505,094.95	(455,548.95)	(14,178.22)	0.00	1,019.45
BEG. FUND BALANCE		793,298.62	793,298.62	793,298.62	793,298.62				
END FUND BALANCE		842,844.62	842,844.62	758,014.00	1,263,108.95				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	189.45	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	750,246.81	
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		468,223.50
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		746.16
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		94.00
216-000-665-000	INTEREST REVENUE		207.48
216-000-671-671	MISCELLANEOUS INCOME		189.45
216-758-931-000	MAINT & REPAIR	3,673.39	
216-758-950-000	PROPERTY TAX REFUNDS	40.73	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	4,390.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	1,592.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,343.85	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		35,284.62	
		1,314,434.04	1,314,434.04

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05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-007	M/M - FOUNDERS BANK & TRUST	189.45
216-000-015-025	PATHWAYS M/M MACATAWA BANK	750,246.81
	Total Assets	1,263,108.95
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	793,298.62
	Beginning Fund Balance - 2014	793,298.62
	Net of Revenues VS Expenditures - 2014	(35,284.62)
	*2014 End FB/2015 Beg FB	758,014.00
	Net of Revenues VS Expenditures - Current Year	505,094.95
	Ending Fund Balance	1,263,108.95
	Total Liabilities And Fund Balance	1,263,108.95

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	702,581.00	203,830.00	(3,830.00)	197,230.00	0.00	101.92
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	10,500.00	2,448.11	898.36	9,601.64	303.72	0.00	8.56
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	2,415.58	1,584.42	2,415.58	0.00	60.39
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	312,745.00	773,566.97	207,143.94	105,601.06	199,949.30	0.00	66.23
TOTAL Revenues		312,745.00	312,745.00	773,566.97	207,143.94	105,601.06	199,949.30	0.00	66.23
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	9,446.10	20,553.90	5,492.60	0.00	31.49
246-295-826-000	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	70,258.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	500.00	798.00	321.80	(56.10)	0.00	234.30	111.22
Total Dept 295-ADMINISTRATIVE		51,500.00	51,500.00	98,597.35	9,767.90	41,497.80	5,492.60	234.30	19.42
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	9,346.85	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	0.00	3,618.26	11,381.74	3,618.26	0.00	24.12
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	155,000.00	48,896.88	3,618.26	151,381.74	3,618.26	0.00	2.33
Dept 906-DEBT SERVICE									
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	76,000.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	6,124.80	2,586.65	2,712.35	2,586.65	0.00	48.81
Total Dept 990-DEBT SERVICE		79,299.00	79,299.00	274,524.80	2,586.65	76,712.35	2,586.65	0.00	3.26
TOTAL Expenditures		285,799.00	285,799.00	423,398.31	15,972.81	269,591.89	11,697.51	234.30	5.67
Fund 246 - IRF:									
TOTAL REVENUES		312,745.00	312,745.00	773,566.97	207,143.94	105,601.06	199,949.30	0.00	66.23
TOTAL EXPENDITURES		285,799.00	285,799.00	423,398.31	15,972.81	269,591.89	11,697.51	234.30	5.67
NET OF REVENUES/EXPENDITURES - 2014					350,168.66	350,168.66			
NET OF REVENUES & EXPENDITURES		26,946.00	26,946.00	350,168.66	191,171.13	(163,990.83)	188,251.79	(234.30)	708.59
BEG. FUND BALANCE		811,542.73	811,542.73	811,542.73	811,542.73				
END FUND BALANCE		838,488.73	838,488.73	1,161,711.39	1,352,882.52				

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05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	516,237.76	
246-000-015-005	IRF MM LAKE MICH CR UN	677,664.76	
246-000-030-001	S/A ORDINANCE RECEIVABLE	67,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		5,083.20
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		18,567.77
246-000-214-000	DUE TO OTHER FUNDS		70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		203,830.00
246-000-665-000	INTEREST ON INVESTMENTS		898.36
246-000-669-000	INT & P S/A-ORDINANCE		2,415.58
246-295-821-000	ADMIN ENGINEERING COSTS	9,446.10	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	3,618.26	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,586.65	
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2014			350,168.66
		5,349,782.60	5,349,782.60

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05/30/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	516,237.76
246-000-015-005	IRF MM LAKE MICH CR UN	677,664.76
246-000-030-001	S/A ORDINANCE RECEIVABLE	67,464.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(5,083.20)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(18,567.77)
	Total Assets	5,310,158.82
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	346,776.48
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,957,276.30
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	811,542.73
	Total Fund Balance	811,542.73
	Beginning Fund Balance - 2014	811,542.73
	Net of Revenues VS Expenditures - 2014	350,168.66
	*2014 End FB/2015 Beg FB	1,161,711.39
	Net of Revenues VS Expenditures - Current Year	191,171.13
	Ending Fund Balance	1,352,882.52
	Total Liabilities And Fund Balance	5,310,158.82

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	75,100.00	74,083.46	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	56,292.92	180,007.08	0.00	0.00	23.82
248-000-401-406	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	11,500.00	4,022.31	1,028.86	10,471.14	383.31	0.00	8.95
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		526,838.00	526,838.00	493,322.09	259,258.35	267,579.65	383.31	0.00	49.21
TOTAL Revenues		526,838.00	526,838.00	493,322.09	259,258.35	267,579.65	383.31	0.00	49.21
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	OTHER EXPENSES	13,020.00	13,020.00	6,673.77	227.68	12,792.32	16.03	0.00	1.75
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,584.50	82.50	9,917.50	82.50	0.00	0.83
248-170-826-265	LEGAL	4,000.00	4,000.00	2,720.00	160.00	3,840.00	0.00	0.00	4.00
248-170-921-000	ELECTRICITY	25,000.00	25,000.00	26,614.84	7,765.25	17,234.75	1,922.11	0.00	31.06
248-170-922-000	STREETLIGHTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,719.92	10.57	6,989.43	0.00	0.00	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	20,294.67	13,367.81	25,300.19	697.92	1,132.00	36.43
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	0.00	20,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	0.00	30,000.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	(15,893.75)	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	72.13	272.08	0.00	455.79	65.99
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	168,620.00	71,708.68	21,685.94	145,346.27	2,718.56	1,587.79	13.80
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	9,416.77	5,583.23	1,789.00	0.00	62.78
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI(	154,000.00	154,000.00	0.00	71,101.60	82,898.40	45,191.55	0.00	46.17
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	128,080.50	5,400.00	319,600.00	5,400.00	0.00	1.66
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	30,139.05	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	1,704,000.00	158,219.55	85,918.37	1,618,081.63	52,380.55	0.00	5.04
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	24,500.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	86,000.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	19,720.50	8,978.75	8,979.25	8,978.75	0.00	50.00
Total Dept 990-DEBT SERVICE		106,958.00	106,958.00	105,720.50	8,978.75	97,979.25	8,978.75	0.00	8.39
TOTAL Expenditures		2,073,918.00	2,073,918.00	360,148.73	116,583.06	1,955,747.15	64,077.86	1,587.79	5.70
Fund 248 - DDA:									
TOTAL REVENUES		526,838.00	526,838.00	493,322.09	259,258.35	267,579.65	383.31	0.00	49.21
TOTAL EXPENDITURES		2,073,918.00	2,073,918.00	360,148.73	116,583.06	1,955,747.15	64,077.86	1,587.79	5.70
NET OF REVENUES/EXPENDITURES - 2014					133,173.36	133,173.36			
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	(1,547,080.00)	133,173.36	142,675.29	(1,688,167.50)	(63,694.55)	(1,587.79)	9.12
BEG. FUND BALANCE		1,795,650.29	1,795,650.29	1,795,650.29	1,795,650.29				
END FUND BALANCE		248,570.29	248,570.29	1,928,823.65	2,071,498.94				

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05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	124,669.92	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	964,345.87	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,199.76	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-403	TAXES-KENT COUNTY		56,292.92
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		1,028.86
248-170-787-000	OTHER EXPENSES	227.68	
248-170-821-000	ENGINEERING	82.50	
248-170-826-265	LEGAL	160.00	
248-170-921-000	ELECTRICITY	7,765.25	
248-170-927-000	WATER-SEWER	10.57	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	13,367.81	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	9,416.77	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	71,101.60	
248-901-974-051	MUSEUM GARDENS PROJECT	5,400.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	8,978.75	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2014			133,173.36
		2,200,535.00	2,200,535.00

05/30/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	124,669.92
248-000-015-005	M/M LAKE MICH CR UN 0001026578	964,345.87
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,199.76
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	2,083,951.94
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	12,453.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,795,650.29
	Total Fund Balance	1,795,650.29
	Beginning Fund Balance - 2014	1,795,650.29
	Net of Revenues VS Expenditures - 2014	133,173.36
	*2014 End FB/2015 Beg FB	1,928,823.65
	Net of Revenues VS Expenditures - Current Year	142,675.29
	Ending Fund Balance	2,071,498.94
	Total Liabilities And Fund Balance	2,083,951.94

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	152,606.10	79,353.00	40,647.00	65,895.00	0.00	66.13
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	128,228.00	25,764.00	64,236.00	6,874.00	0.00	28.63
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	81,232.00	31,513.00	33,487.00	11,427.00	0.00	48.48
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	99,060.75	25,313.00	49,687.00	7,737.25	0.00	33.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	53,549.00	16,114.00	33,886.00	4,055.00	0.00	32.23
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	92,861.00	32,835.00	52,165.00	16,451.00	0.00	38.63
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	9,895.00	2,265.00	5,735.00	615.00	0.00	28.31
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,215.00	3,262.50	17,737.50	2,609.00	0.00	15.54
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,200.00	1,299.00	6,701.00	120.00	0.00	16.24
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	9,120.00	2,875.00	5,125.00	735.00	0.00	35.94
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,318.00	1,602.00	4,398.00	1,261.00	0.00	26.70
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,828.00	1,668.00	6,332.00	1,149.00	0.00	20.85
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,485.00	1,815.00	5,185.00	720.00	0.00	25.93
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	6,172.00	1,217.00	6,783.00	883.00	0.00	15.21
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	77,890.70	23,773.00	46,227.00	6,142.00	0.00	33.96
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	19,352.00	8,251.00	16,749.00	2,464.00	0.00	33.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	34,389.00	12,042.00	17,958.00	2,085.00	0.00	40.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	39,648.25	12,372.50	17,627.50	2,270.00	0.00	41.24
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	94,000.00	154,445.00	37,394.25	56,605.75	14,381.00	0.00	39.78
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	51,977.00	13,536.00	32,464.00	4,987.00	0.00	29.43
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	63,882.45	19,053.25	34,946.75	3,770.00	0.00	35.28
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	36,841.00	9,701.00	12,299.00	2,184.00	0.00	44.10
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	67,223.00	27,807.00	28,193.00	4,558.00	0.00	49.66
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	36,360.00	13,714.00	18,286.00	5,723.00	0.00	42.86
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,409.75	15,400.00	24,600.00	4,665.00	0.00	38.50
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	24,380.00	10,280.00	11,720.00	3,693.00	0.00	46.73
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	1,500.00	2,500.00	1,200.00	0.00	37.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	68,094.00	19,998.00	42,002.00	4,832.00	0.00	32.25
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	91,832.25	26,270.00	57,730.00	6,975.00	0.00	31.27
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	47,495.00	14,883.00	27,117.00	5,833.00	0.00	35.44
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	16,337.50	0.00	24,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	16,584.00	8,437.00	9,563.00	930.00	0.00	46.87
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	6,668.00	960.00	6,040.00	653.00	0.00	13.71
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	3,588.95	530.00	4,470.00	55.00	0.00	10.60
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,820.00	525.00	4,475.00	60.00	0.00	10.50
249-000-665-000	INTEREST REVENUE	11,700.00	11,700.00	1,248.32	58.23	11,641.77	15.73	0.00	0.50
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,925.63	2,495.00	(1,495.00)	250.00	0.00	249.50
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		1,343,700.00	1,343,700.00	1,593,511.65	505,875.73	837,824.27	198,256.98	0.00	37.65
TOTAL Revenues		1,343,700.00	1,343,700.00	1,593,511.65	505,875.73	837,824.27	198,256.98	0.00	37.65
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	73,999.94	24,533.52	55,200.48	6,133.38	0.00	30.77
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	59,167.21	18,860.72	42,436.28	4,715.18	0.00	30.77
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	60,960.00	54,807.90	18,756.96	42,203.04	4,689.24	0.00	30.77
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	63,538.00	59,885.02	19,550.16	43,987.84	4,887.54	0.00	30.77
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	66,083.00	65,042.64	20,333.28	45,749.72	5,083.32	0.00	30.77
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	48,210.96	18,756.96	42,203.04	4,689.24	0.00	30.77
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	39,370.00	34,973.64	12,384.32	26,985.68	3,082.56	0.00	31.46
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	54,037.00	39,748.68	16,626.80	37,410.20	4,156.70	0.00	30.77
249-371-706-400	BUILDING CLERICAL I	36,074.00	36,074.00	34,097.43	11,097.60	24,976.40	2,774.40	0.00	30.76
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	15,548.00	11,802.12	4,006.60	11,541.40	1,196.00	0.00	25.77
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	11,695.24	4,096.30	11,451.70	882.05	0.00	26.35
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	19,812.10	2,205.00	21,795.00	1,645.00	0.00	9.19
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,462.00	605.00	2,595.00	0.00	0.00	18.91
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,023.48	1,046.90	4,953.10	207.90	0.00	17.45
249-371-727-000	SUPPLIES	8,500.00	8,500.00	1,638.01	733.04	2,592.61	330.83	5,174.35	69.50
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	3,295.78	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	10,908.26	0.00	3,952.10	0.00	5,047.90	56.09
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	2,400.00	2,213.90	651.91	1,748.09	130.69	0.00	27.16
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	72.40	382.16	1,217.84	330.00	0.00	23.89
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	6,396.34	1,979.73	4,520.27	632.29	0.00	30.46
249-371-807-000	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	550.00	330.00	100.00	0.00	62.50

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-810-000	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00	105.71
249-371-860-000	MILEAGE	50,000.00	50,000.00	52,403.64	18,087.25	31,912.75	5,342.94	0.00	36.17
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	220.00	79.31	420.69	0.00	0.00	15.86
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	655.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,153.18	356.91	1,443.09	74.79	0.00	19.83
249-371-924-100	CELL PHONES	5,200.00	5,200.00	5,733.75	4,556.93	643.07	478.97	0.00	87.63
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	980.15	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,000.00	8,523.32	3,585.85	774.98	277.56	4,639.17	91.39
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	150.00	850.00	150.00	0.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	1,639.34	3,000.00	1,639.34	13,360.66	83.33
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,217.69	2,751.36	0.00	330.95	62.31
Total Dept 371-BUILDING DEPARTMENT		719,282.00	719,282.00	621,020.91	216,176.24	474,552.73	53,629.92	28,553.03	34.02
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,152.00	44,152.00	37,723.67	12,358.57	31,793.43	3,243.36	0.00	27.99
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	8,894.00	9,374.08	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,165.00	1,037.32	404.80	760.20	73.96	0.00	34.75
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	64,951.50	34,891.03	46,789.97	5,957.51	0.00	42.72
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,500.00	1,000.00	250.00	1,250.00	0.00	0.00	16.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	3,748.00	3,053.76	1,672.40	2,075.60	334.48	0.00	44.62
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	11,148.00	7,062.49	3,673.40	7,474.60	629.56	0.00	32.95
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	0.00	77.45	31.93	(31.93)	15.15	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	48,268.00	43,437.86	168,727.68	(120,459.68)	3,712.92	0.00	349.56
Total Dept 850-BENEFITS/INSURANCE		200,556.00	200,556.00	167,682.82	222,009.81	(21,453.81)	13,966.94	0.00	110.70
Dept 901-CAPITAL OUTLAY									
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Total Dept 901-CAPITAL OUTLAY		124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,352.60	862.70	7,737.30	147.00	0.00	10.03
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,094.00	389.60	4,210.40	84.20	0.00	8.47
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	45,600.00	61,399.09	10,880.50	34,719.50	4,602.25	0.00	23.86
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	34,245.79	8,576.50	22,423.50	3,041.00	0.00	27.67
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	30,000.00	34,090.55	9,194.80	20,805.20	4,198.00	0.00	30.65
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	41,436.25	8,685.20	28,914.80	3,168.80	0.00	23.10
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	5,932.19	1,750.80	5,249.20	147.40	0.00	25.01
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	102,920.37	16,438.55	63,561.45	6,915.60	0.00	20.55
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	244,400.00	293,470.84	56,778.65	187,621.35	22,304.25	0.00	23.23
TOTAL Expenditures		1,288,238.00	1,288,238.00	1,087,323.41	506,543.70	746,141.27	89,901.11	35,553.03	42.08
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,343,700.00	1,343,700.00	1,593,511.65	505,875.73	837,824.27	198,256.98	0.00	37.65
TOTAL EXPENDITURES		1,288,238.00	1,288,238.00	1,087,323.41	506,543.70	746,141.27	89,901.11	35,553.03	42.08
NET OF REVENUES/EXPENDITURES - 2014					506,188.24	506,188.24			
NET OF REVENUES & EXPENDITURES		55,462.00	55,462.00	506,188.24	(667.97)	91,683.00	108,355.87	(35,553.03)	65.31
BEG. FUND BALANCE		1,299,998.16	1,299,998.16	1,299,998.16	1,299,998.16				
END FUND BALANCE		1,355,460.16	1,355,460.16	1,806,186.40	1,805,518.43				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	404,689.04	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		79,353.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		25,764.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		31,513.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		25,313.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		16,114.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		32,835.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		2,265.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		3,262.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,299.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		2,875.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,602.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,668.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,815.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,217.00
249-000-607-520	ADA TWP BUILDING PERMITS		23,773.00
249-000-607-521	ADA TWP PLUMBING PERMITS		8,251.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		12,042.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		12,372.50
249-000-607-531	GR TWP BUILDING PERMITS		37,394.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		13,536.00
249-000-607-533	GR TWP MECHANICAL PERMITS		19,053.25
249-000-607-534	GR TWP PLUMBING PERMITS		9,701.00
249-000-607-536	EAST GR BUILDING PERMITS		27,807.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		13,714.00
249-000-607-538	EAST GR MECHANICAL PERMITS		15,400.00
249-000-607-539	EAST GR PLUMBING PERMITS		10,280.00
249-000-607-541	EAST GR-RENTAL INSP		1,500.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		19,998.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		26,270.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		14,883.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		8,437.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		960.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		530.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		525.00
249-000-665-000	INTEREST REVENUE		58.23
249-000-671-671	MISCELLANEOUS INCOME		2,495.00
249-371-703-000	DIRECTOR OF INSPECTIONS	24,533.52	
249-371-706-000	BLDG WAGES/SALARY- KD	18,860.72	
249-371-706-302	BLDG INSPECTOR - JB	18,756.96	

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-303	BLDG INSPECTOR - WB	19,550.16	
249-371-706-304	BLDG INSPECTOR - DH	20,333.28	
249-371-706-305	BLDG INSPECTOR - JV/VM	18,756.96	
249-371-706-306	BLDG INSPECTOR / PT - SB	12,384.32	
249-371-706-309	BLDG INSPECTOR - DHU	16,626.80	
249-371-706-400	BUILDING CLERICAL I	11,097.60	
249-371-706-401	BUILDING CLERICAL II- JC	4,006.60	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	4,096.30	
249-371-706-500	BLDG ADDITIONAL HELP	2,205.00	
249-371-723-000	MEMBERSHIPS AND DUES	605.00	
249-371-724-000	EDUCATION	1,046.90	
249-371-727-000	SUPPLIES	733.04	
249-371-768-000	DEPARTMENT UNIFORMS	651.91	
249-371-787-000	OTHER EXPENSES	382.16	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	1,979.73	
249-371-807-000	AUDIT FEES & SERVICES	550.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	18,087.25	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	79.31	
249-371-924-000	PHONES	356.91	
249-371-924-100	CELL PHONES	4,556.93	
249-371-939-000	SERVICE CONTRACTS	3,585.85	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	1,639.34	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,217.69	
249-850-715-000	FICA-EMPLOYER	12,358.57	
249-850-718-000	VISION INSURANCE BENEFITS	404.80	
249-850-719-000	HEALTH INSURANCE BENEFITS	34,891.03	
249-850-719-100	OPT-OUT INSURANCE	250.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,672.40	
249-850-721-000	DENTAL INSURANCE BENEFITS	3,673.40	
249-850-721-200	MI CLAIMS TAX - DENTAL	31.93	
249-850-722-000	PENSION PLAN BENEFITS	168,727.68	
249-901-970-000	BUILDING CAPITAL OUTLAY	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	862.70	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	389.60	
249-964-964-300	PERMITS DUE TO GR TWP	10,880.50	
249-964-964-400	PERMITS DUE TO ADA TWP	8,576.50	
249-964-964-500	PERMITS DUE TO EAST GR	9,194.80	
249-964-964-600	PERMITS DUE PLAINFIELD	8,685.20	
249-964-964-700	PERMITS DUE CITY OF LOWELL	1,750.80	
249-964-964-800	PERMITS DUE CASCADE TWP	16,438.55	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2014			506,188.24
		2,312,137.26	2,312,137.26

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05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	404,689.04
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
	Total Assets	1,805,593.56
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	75.13
	Total Liabilities	75.13
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,299,998.16
	Total Fund Balance	1,299,998.16
	Beginning Fund Balance - 2014	1,299,998.16
	Net of Revenues VS Expenditures - 2014	506,188.24
	*2014 End FB/2015 Beg FB	1,806,186.40
	Net of Revenues VS Expenditures - Current Year	(667.97)
	Ending Fund Balance	1,805,518.43
	Total Liabilities And Fund Balance	1,805,593.56

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	182,000.00	182,000.00	456,096.22	176,387.03	5,612.97	0.00	0.00	96.92
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	286.05	413.95	286.05	0.00	40.86
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	36.39	63.61	7.33	0.00	36.39
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	21,913.00	8,217.38	24,651.62	8,217.38	0.00	25.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,200.00	28,076.12	182.07	1,017.93	73.48	0.00	15.17
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	430.75	184.56	(184.56)	0.00	0.00	100.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	100.00
Total Dept 000		237,874.00	237,874.00	556,549.36	205,034.30	32,839.70	8,584.24	0.00	86.19
TOTAL Revenues		237,874.00	237,874.00	556,549.36	205,034.30	32,839.70	8,584.24	0.00	86.19
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,395.17	2,163.74	2,326.85	913.93	2,109.41	64.74
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	0.00	900.00	0.00	0.00	0.00
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	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	21,804.00	5,991.00	1,036.00	1,997.00	17,973.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00	98.68
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	50,000.00	52,573.97	12,540.58	37,459.42	4,095.24	0.00	25.08
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	14,943.22	6,874.97	9,125.03	1,363.44	0.00	42.97
270-790-924-000	LIBRARY PHONES	800.00	800.00	847.22	219.63	580.37	59.86	0.00	27.45
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	1,061.54	5,438.46	0.00	0.00	16.33
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	70,000.00	57,529.99	23,521.60	38,381.47	9,095.34	8,096.93	45.17
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	459.63	39.67	460.33	0.00	0.00	7.93
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	204,555.00	186,113.23	62,989.73	113,385.93	17,524.81	28,179.34	44.57
Dept 901-CAPITAL OUTLAY									
270-901-980-650	LIBRARY CIP	95,000.00	95,000.00	0.00	67,364.25	10,787.18	67,364.25	16,848.57	88.65
Total Dept 901-CAPITAL OUTLAY		95,000.00	95,000.00	0.00	67,364.25	10,787.18	67,364.25	16,848.57	88.65
TOTAL Expenditures		299,555.00	299,555.00	186,113.23	130,353.98	124,173.11	84,889.06	45,027.91	58.55
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		237,874.00	237,874.00	556,549.36	205,034.30	32,839.70	8,584.24	0.00	86.19
TOTAL EXPENDITURES		299,555.00	299,555.00	186,113.23	130,353.98	124,173.11	84,889.06	45,027.91	58.55
NET OF REVENUES/EXPENDITURES - 2014					370,436.13	370,436.13			
NET OF REVENUES & EXPENDITURES		(61,681.00)	(61,681.00)	370,436.13	74,680.32	(91,333.41)	(76,304.82)	(45,027.91)	48.07
BEG. FUND BALANCE		1,600,484.40	1,600,484.40	1,600,484.40	1,600,484.40				
END FUND BALANCE		1,538,803.40	1,538,803.40	1,970,920.53	2,045,600.85				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST		6,759.70
270-000-015-023	LIBRARY M/M UNITED BANK	442,891.36	
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
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		176,387.03
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		286.05
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		36.39
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		182.07
270-000-671-671	MISCELLANEOUS INCOME		184.56
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	2,163.74	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	5,991.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	12,540.58	
270-790-923-000	LIBRARY HEATING	6,874.97	
270-790-924-000	LIBRARY PHONES	219.63	
270-790-927-000	LIBRARY WATER-SEWER	1,061.54	
270-790-931-000	LIBRARY MAINTENANCE	23,521.60	
270-790-950-000	PROPERTY TAX REFUNDS	39.67	
270-901-980-650	LIBRARY CIP	67,364.25	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2014			370,436.13
		2,182,714.53	2,182,714.53

05/30/2015 BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-007	M/M - FOUNDERS BANK & TRUST	(6,759.70)
270-000-015-023	LIBRARY M/M UNITED BANK	442,891.36
	Total Assets	2,045,600.85
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,005,484.40
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	1,600,484.40
	Beginning Fund Balance - 2014	1,600,484.40
	Net of Revenues VS Expenditures - 2014	370,436.13
	*2014 End FB/2015 Beg FB	1,970,920.53
	Net of Revenues VS Expenditures - Current Year	74,680.32
	Ending Fund Balance	2,045,600.85
	Total Liabilities And Fund Balance	2,045,600.85

* Year Not Closed

05/30/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 32.88
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 04/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 04/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,735.06	429.74	1,370.26	148.08	0.00	23.87
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,235.06	429.74	1,370.26	148.08	0.00	23.87
TOTAL Revenues		1,800.00	1,800.00	2,235.06	429.74	1,370.26	148.08	0.00	23.87
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES		1,800.00	1,800.00	2,235.06	429.74	1,370.26	148.08	0.00	23.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014					2,235.06	2,235.06			
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	2,235.06	429.74	1,370.26	148.08	0.00	23.87
BEG. FUND BALANCE		346,891.37	346,891.37	346,891.37	346,891.37				
END FUND BALANCE		348,691.37	348,691.37	349,126.43	349,556.17				
TOTAL REVENUES - ALL FUNDS		10,556,423.00	10,556,423.00	11,124,787.45	6,485,585.06	4,070,837.94	825,609.14	0.00	61.44
TOTAL EXPENDITURES - ALL FUNDS		11,954,298.00	11,954,298.00	9,007,960.38	2,987,068.46	8,537,930.94	1,100,687.41	429,298.60	24.99
NET OF REVENUES & EXPENDITURES		(1,397,875.00)	(1,397,875.00)	2,116,827.07	3,498,516.60	(4,467,093.00)	(275,078.27)	(429,298.60)	250.27
BEG. FUND BALANCE - ALL FUNDS		18,945,168.30	18,945,168.30	18,945,168.30	18,945,168.30				
END FUND BALANCE - ALL FUNDS		17,547,293.30	17,547,293.30	21,061,995.37	24,560,511.97				

05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,556.17	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
408-000-665-000	INTEREST REVENUE		429.74
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
NET OF REVENUES/EXPENDITURES - 2014			2,235.06
		349,556.17	349,556.17

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05/30/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2015
PRE- AUDIT

GL Number	Description	Balance

Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND

*** Assets ***

408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,556.17
	Total Assets	349,556.17

*** Liabilities ***

	Total Liabilities	0.00

*** Fund Balance ***

408-000-390-000	FUND BALANCE - RESTRICTED	346,891.37
	Total Fund Balance	346,891.37
	Beginning Fund Balance - 2014	346,891.37
	Net of Revenues VS Expenditures - 2014	2,235.06
	*2014 End FB/2015 Beg FB	349,126.43
	Net of Revenues VS Expenditures - Current Year	429.74
	Ending Fund Balance	349,556.17
	Total Liabilities And Fund Balance	349,556.17

* Year Not Closed

05/30/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	97,193.58	
701-000-230-004	T&A INTERST DUE GF		211.43
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		4,374.30
701-000-250-167	RIDGES OF CASCADE 4/2014	102.40	
701-000-250-168	STONESHIRE PHASE II 4/2014	8,815.75	
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-333	BODBYL PROPERTIES LLC		500.00
701-000-253-334	KCRC/FLORENCE CEMENT #15:3240 03/15		500.00
701-000-253-335	PATTERSON ICE ARENA CASE #15:3242 03/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		400.00
701-000-283-000	PERFOMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY			
		155,583.51	155,583.51

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05/30/2015 TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2015
PRE-AUDIT

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	1,348.45	
703-000-001-102	CASH-CHEM /DELQ TAX	31,804.98	
703-000-001-103	CASH- CHEM /TAX WIRE		15.06
703-000-214-112	CCT - OVER/SHORT		0.72
703-000-222-175	KENT COUNTY - DOG LICENSE		1,001.80
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		31,787.06
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	0.30	
703-000-230-043	WIRE- ONLINE SERVICE FEES	15.57	
703-000-230-044	TAX NSF FEES		62.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		33,319.30	33,319.30
Total - All Funds:		31,902,457.41	31,902,457.41

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05/26/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2015 - 04/30/2015
APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
04/09/2015	GENS	62060	REC. #201500777	SARAH HEATON	PARK INCOME	671-653	000	50.00
04/30/2015	GENS	62161*#	000374199458	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE MAY	231-220	000	27.30
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG MAY	231-220	000	3.90
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF MAY	231-220	000	11.70
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG AMY	231-221	000	50.00
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE EE MAY	231-221	000	20.50
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE MAY	231-221	000	371.60
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF MAY	231-221	000	118.00
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE MAY	231-222	000	138.13
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF MAY	231-222	000	49.11
				CHECK GENS 62161 TOTAL FOR FUND 101:				790.24
					Total for department 000:			840.24
Department: 171 SUPERVISOR/MANAGER								
04/02/2015	GENS	62023	CONTRACT 3/26/2015	COBOLT COMMUNITY RESEARCH	BUSINESS SURVEY	967-000	171	3,500.00
04/09/2015	GENS	62077	MILEAGE 3/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE	860-000	171	186.30
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	32.07
04/16/2015	GENS	62106	9743036122 4/2015	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.93
				CHECK GENS 62106 TOTAL FOR FUND 101:				95.00
					Total for department 171:			3,781.30
Department: 215 CLERK								
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	16.03
04/16/2015	GENS	62106	9743036122 4/2015	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85
				CHECK GENS 62106 TOTAL FOR FUND 101:				65.88
04/16/2015	GENS	62108	WMRCA MAY 8 2015	WEST MICHIGAN REGIONAL CLERKS AS	EDUCATION - 2015 SPRING WORKSHOP	724-000	215	10.00
04/16/2015	GENS	62108	WMRCA MAY 2015	WEST MICHIGAN REGIONAL CLERKS AS	EDUCATION - SPRING WORKSHOP 2015	724-000	215	10.00
				CHECK GENS 62108 TOTAL FOR FUND 101:				20.00
04/30/2015	GENS	62153	MILG 3/16-4/27	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 118 MILES	860-000	215	67.85
					Total for department 215:			153.73
Department: 253 TREASURER								
04/30/2015	GENS	62146	CONF4/19-4/24	AMOS, DEBBIE	EDUCATION AMOS MTA CONF 240 MILES	724-000	253	138.00
					Total for department 253:			138.00
Department: 257 ASSESSING								
04/02/2015	GENS	62031	MILEAGE 2-3/2015	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	118.15
04/09/2015	GENS	62072#	1000015084 3/2015	MLIVE MEDIA GROUP	ASSESSING PRINTING AND PUBLISHING	900-000	257	189.00

05/26/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/30/2015	GENS	62155	MILLER,JEFF 2015	KENT COUNTY ASSESSOR'S ASSOC	ASSESSING MEMBERSH& DUES-MILLER KCAA	723-000	257	75.00
04/30/2015	GENS	62155	MCCARTY,ROGER 2015	KENT COUNTY ASSESSOR'S ASSOC	ASSESSING MEMBERSH & DUES MCCARTY KCAA	723-000	257	75.00
				CHECK GENS 62155 TOTAL FOR FUND 101:				150.00
04/30/2015	GENS	62159	MILG2/5-4/23 & SEMIN	JEFF MILLER	EDUCATION MILLER MAAO MTG 36 MILES	724-000	257	35.70
04/30/2015	GENS	62159	MILG2/5-4/23 & SEMIN	JEFF MILLER	ASSESSING MILEAGE MILLER 29 REG MILES	860-000	257	16.68
				CHECK GENS 62159 TOTAL FOR FUND 101:				52.38
					Total for department 257:			509.53
Department: 262 ELECTIONS								
04/16/2015	GENS	62106*#	9743233328 4/15	VERIZON WIRELESS	ELECTION MISC EXPENSES	788-000	262	7.47
04/23/2015	GENS	2736(A)	925667	ELECTION SYSTEMS & SOFTWARE INC	MAINTENANCE AGREEMENT ON AUTOMARKS	788-000	262	189.60
04/23/2015	GENS	2736(A)	925667	ELECTION SYSTEMS & SOFTWARE INC	MAINTENANCE AGREEMENT ON M100S	788-000	262	594.00
				CHECK GENS 2736(A) TOTAL FOR FUND 101:				783.60
					Total for department 262:			791.07
Department: 265 BUILDING AND GROUNDS								
04/02/2015	GENS	62020	02007519	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	113.65
04/02/2015	GENS	62020	02007609	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	22.50
04/02/2015	GENS	62020	02007555	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	136.00
04/02/2015	GENS	62020	02007687	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	(65.00)
				CHECK GENS 62020 TOTAL FOR FUND 101:				207.15
04/02/2015	GENS	62021	02-178209	BOBCAT	PARTS/LABOR	864-000	265	1,543.74
04/02/2015	GENS	62022*#	100012052419 4/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	22.61
04/02/2015	GENS	62022	100000285161 4/15	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	1,985.69
				CHECK GENS 62022 TOTAL FOR FUND 101:				2,008.30
04/02/2015	GENS	62024*#	01720517386011 4/15	COMCAST	COMPLEX PHONES	924-000	265	202.51
04/02/2015	GENS	62028	73807	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	60.57
04/02/2015	GENS	62037*#	58264975	PAETEC	COMPLEX PHONES ADMIN	924-000	265	132.00
04/02/2015	GENS	62037	58264975	PAETEC	COMPLEX PHONES B&G	924-000	265	52.62
				CHECK GENS 62037 TOTAL FOR FUND 101:				184.62
04/09/2015	GENS	2715(A)*#	75290	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	462.00
04/09/2015	GENS	2717(A)*#	1509001	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	543.52
04/09/2015	GENS	2717(A)	1509001	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	18.03
				CHECK GENS 2717(A) TOTAL FOR FUND 101:				561.55

05/26/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2015 - 04/30/2015
APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	2718(A)*#	189758	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	59.25
04/09/2015	GENS	2718(A)	189778	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	37.39
04/09/2015	GENS	2718(A)	189681	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	8.01
04/09/2015	GENS	2718(A)	189767	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	9.00
04/09/2015	GENS	2718(A)	189808	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	6.18
04/09/2015	GENS	2718(A)	189809	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	6.00
04/09/2015	GENS	2718(A)	189829	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	2.31
04/09/2015	GENS	2718(A)	189833	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	22.38
04/09/2015	GENS	2718(A)	189835	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	15.71
04/09/2015	GENS	2718(A)	189876	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	6.74
04/09/2015	GENS	2718(A)	189919	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	5.93
				CHECK GENS 2718(A) TOTAL FOR FUND 101:				178.90
04/09/2015	GENS	62045	02007538	B & B TRUCK EQUIPMENT INC	RELAY	864-000	265	11.25
04/09/2015	GENS	62045	02007538	B & B TRUCK EQUIPMENT INC	BELT	864-000	265	52.75
04/09/2015	GENS	62045	02007538	B & B TRUCK EQUIPMENT INC	FREIGHT	864-000	265	12.00
04/09/2015	GENS	62045	02007538	B & B TRUCK EQUIPMENT INC	KEYED SWITCH	864-000	265	23.00
04/09/2015	GENS	62045	02007538	B & B TRUCK EQUIPMENT INC	HARNESS WIRE	864-000	265	309.00
				CHECK GENS 62045 TOTAL FOR FUND 101:				408.00
04/09/2015	GENS	62047	165423	BELLEROC TIRE SERVICES	BLDG & GRDS VEHICLE MAINT/FUEL-TRUCK #5	863-000	265	199.37
04/09/2015	GENS	62051	02-178823	CARLTON EQUIPMENT	PA BC -DISC,BRAK, FRONT	864-000	265	122.24
04/09/2015	GENS	62051	02-178823	CARLTON EQUIPMENT	PA BC -KIT, PAD BRAKE ASSY	864-000	265	111.24
04/09/2015	GENS	62051	02-178823	CARLTON EQUIPMENT	PA BC KIT, BRAKE PAD, ASSY, 1.5	864-000	265	62.05
04/09/2015	GENS	62051	02-178823	CARLTON EQUIPMENT	PA BC - FENDER	864-000	265	56.12
04/09/2015	GENS	62051	02-178823	CARLTON EQUIPMENT	PA BC - DISC, BRAKE, REAR, 8.625X	864-000	265	122.24
				CHECK GENS 62051 TOTAL FOR FUND 101:				473.89
04/09/2015	GENS	62053*#	301215234	CINTAS CORP #301	COMPLEX MAINTENANCE- MATS	931-000	265	56.70
04/09/2015	GENS	62053	301217463	CINTAS CORP #301	COMPLEX MAINTENANCE -MATS	931-000	265	56.70
04/09/2015	GENS	62053	301219687	CINTAS CORP #301	COMPLEX MAINTENANCE-MATS	931-000	265	56.70
04/09/2015	GENS	62053	301221892	CINTAS CORP #301	COMPLEX MAINTENANCE-MATS	931-000	265	56.70
				CHECK GENS 62053 TOTAL FOR FUND 101:				226.80
04/09/2015	GENS	62057*#	159015	GODWIN HARDWARE & PLUMBING	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	18.98
04/09/2015	GENS	62062*#	6030895	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	73.29
04/09/2015	GENS	62063	8153	HOOGERHYDE SAFE & LOCK, INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	25.44
04/09/2015	GENS	62073*#	0240005616150	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	497.50
04/09/2015	GENS	62073	0240005616150	REPUBLIC SERVICES	COMPLEX MAINTENANCE	931-000	265	32.95
				CHECK GENS 62073 TOTAL FOR FUND 101:				530.45
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	137.26
04/16/2015	GENS	2733(A)	177412	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	73.94
04/16/2015	GENS	2733(A)	177412	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	47.48
				CHECK GENS 2733(A) TOTAL FOR FUND 101:				258.68
04/16/2015	GENS	62093	285865	DEYOUNG'S ENGINE & MOWER INC.	BLADE GRINDER 1 HP MOTOR	864-000	265	850.00

05/26/2015

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2015 - 04/30/2015
APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/16/2015	GENS	62094*#	457268600022 4/15	DTE ENERGY	COMPLEX HEATING	923-000	265	862.28
04/16/2015	GENS	62094	457268600048 4/15	DTE ENERGY	COMPLEX HEATING	923-000	265	349.85
				CHECK GENS 62094 TOTAL FOR FUND 101:				1,212.13
04/16/2015	GENS	62095	FOCS141921	FOX FORD MAZDA	LABOR	863-000	265	142.50
04/16/2015	GENS	62095	FOCS141921	FOX FORD MAZDA	PEDAL	863-000	265	209.08
04/16/2015	GENS	62095	FOCS141921	FOX FORD MAZDA	OIL CHANGE	863-000	265	73.24
				CHECK GENS 62095 TOTAL FOR FUND 101:				424.82
04/16/2015	GENS	62103	11685217	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	130.81
04/16/2015	GENS	62103	11685218	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	45.28
				CHECK GENS 62103 TOTAL FOR FUND 101:				176.09
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	32.07
04/16/2015	GENS	62106	9743036122 4/2015	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	174.93
				CHECK GENS 62106 TOTAL FOR FUND 101:				207.00
04/16/2015	GENS	62107	40391859	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL-CITGO 4/	863-000	265	103.13
04/23/2015	GENS	2738(A)*#	1510501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	386.40
04/23/2015	GENS	2738(A)	1510501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	170.24
				CHECK GENS 2738(A) TOTAL FOR FUND 101:				556.64
04/23/2015	GENS	2739(A)*#	129277	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT	863-000	265	86.79
04/23/2015	GENS	2739(A)	133669	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/RAIN-X	863-000	265	9.98
04/23/2015	GENS	2739(A)	127950	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT SUPPLIES	863-000	265	73.78
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	TIE ROD SEPERATOR	864-000	265	17.03
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	NAPA QT 15W40	864-000	265	15.96
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	BALL JOINT SEPERATOR	864-000	265	15.45
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	WIPER BLADE	864-000	265	29.98
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	RATCHET TIE DOWN	864-000	265	111.96
04/23/2015	GENS	2739(A)	128446	NAPA AUTO PARTS	GAS CAP	864-000	265	33.99
04/23/2015	GENS	2739(A)	130014	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/V BELT & GAS CAP	864-000	265	77.48
04/23/2015	GENS	2739(A)	125899	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT SUPPLIES	864-000	265	89.24
04/23/2015	GENS	2739(A)	127950	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT SUPPLIES	864-000	265	70.46
04/23/2015	GENS	2739(A)	130801	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/CR ON INV 130014	864-000	265	(43.49)
				CHECK GENS 2739(A) TOTAL FOR FUND 101:				588.61
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	LABOR	863-000	265	329.55
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	CONNECT	863-000	265	70.78
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	LABOR	863-000	265	212.50
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	SENSOR	863-000	265	160.24
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	JOINT A	863-000	265	78.06
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	SHOP SUPPLIES	863-000	265	20.95
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	SEAL	863-000	265	23.00
04/23/2015	GENS	62127	FOCS142549	FOX FORD MAZDA	JOINT A	863-000	265	54.66
				CHECK GENS 62127 TOTAL FOR FUND 101:				949.74
04/23/2015	GENS	62130	21765	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE- REPLACE LOCK B&G	931-000	265	158.00

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04/30/2015	GENS	62147	616957084704 4/16	AT&T	COMPLEX PHONES APR-MAY VOICE MAIL	924-000	265	105.27
04/30/2015	GENS	62152*#	35089227	COMCAST	COMPLEX PHONES	924-000	265	142.77
04/30/2015	GENS	62152	35089227	COMCAST	COMPLEX PHONES B&G	924-000	265	27.22
				CHECK GENS 62152 TOTAL FOR FUND 101:				169.99
04/30/2015	GENS	62154	CLOTHING ALLOW 4/2:	HIGGINS, JOSH	BLDG & GROUNDS UNIFORMS HIGGINS- RAINWEA	768-000	265	64.16
04/30/2015	GENS	62160*#	447968	MINER SUPPLY COMPANY	WHITE HAND DRYTER 220/240V	931-000	265	304.48
04/30/2015	GENS	62160	448141	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	159.64
				CHECK GENS 62160 TOTAL FOR FUND 101:				464.12
04/30/2015	GENS	62166*#	0240-005655290	REPUBLIC SERVICES	COMPLEX MAINT B&G RECYCLE MAY	931-000	265	62.95
04/30/2015	GENS	62166	0240-005655290	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE MAY	931-000	265	498.69
				CHECK GENS 62166 TOTAL FOR FUND 101:				561.64
					Total for department 265:			14,215.58
Department: 276 CEMETERY								
04/02/2015	GENS	62022*#	100012957591 4/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY	921-000	276	33.12
04/02/2015	GENS	62022	100012548051 4/15	CONSUMERS ENERGY	CEMETERY ELECTRICITY	921-000	276	22.61
				CHECK GENS 62022 TOTAL FOR FUND 101:				55.73
04/23/2015	GENS	2739(A)*#	134068	NAPA AUTO PARTS	MAINT & REPAIR/IMPROVEMENTS- AIR FILTERS	931-000	276	87.98
04/23/2015	GENS	2741(A)	8032	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS- TOP SOIL	931-000	276	120.00
					Total for department 276:			263.71
Department: 295 ADMINISTRATIVE								
04/02/2015	GENS	2707(A)	664238	APPLIED IMAGING	SERVICE CONTRACTS	939-000	295	134.56
04/02/2015	GENS	2708(A)*#	336265	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	69.80
04/02/2015	GENS	2709(A)*#	326086	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- 2008 SITE PLANS	821-000	295	881.20
04/02/2015	GENS	2709(A)	326091	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- GEN CONSULT	821-000	295	247.50
				CHECK GENS 2709(A) TOTAL FOR FUND 101:				1,128.70
04/02/2015	GENS	2710(A)	88227-1	FUNNY BUSINESS AGENCY INC	FIRST PAYMENT FOR 2015 CONTRACT	881-000	295	20,687.50
04/02/2015	GENS	62026	MILEAGE 3/2015	FAST, STEPHANIE	ADMINISTRATIVE MILEAGE - FAST	860-000	295	35.08
04/02/2015	GENS	62036	952507	OFFICE MAX	OFFICE SUPPLIES	727-000	295	129.95

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04/02/2015	GENS	62038	MILEAGE 3/2015	STEVEN A PETERSON	ADMINISTRATIVE MILEAGE	860-000	295	34.83
04/02/2015	GENS	62039	MARCH 23, 2015	SPECTRUM HEALTH	OTHER EXPENSES- PHYSICAL EXAM FORTON	787-000	295	95.00
04/02/2015	GENS	62041	NEWLETTER 4/2/15	WESTERN AMERICAN MAILERS	NEWSLETTER	885-000	295	1,612.31
04/09/2015	GENS	2723(A)*#	464018-0	SOS OFFICE SUPPLY	GENERAL FUND	727-000	295	21.74
04/09/2015	GENS	62056	46802	FALCON PRINTING INC	NEWSLETTER PUBLICATION	885-000	295	2,182.12
04/09/2015	GENS	62059	1465	GRAND VALLEY METRO COUNCIL	REGIS DUES (3RD & 4TH QUARTER)	952-000	295	18,382.50
04/09/2015	GENS	62068	135635	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	556.80
04/09/2015	GENS	62068	135631	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	87.00
04/09/2015	GENS	62068	135632	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	556.80
04/09/2015	GENS	62068	135633	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	522.00
04/09/2015	GENS	62068	135634	LAW WEATHERS RICHARDSON	LEGAL FEES	826-000	295	104.40
				CHECK GENS 62068 TOTAL FOR FUND 101:				1,827.00
04/09/2015	GENS	62072#	1000015084 3/2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	510.00
04/09/2015	GENS	62076	434840	SPECTRUM HEALTH	GENERAL FUND PHYSICAL EXAMS	957-000	295	95.00
04/09/2015	GENS	62087*#	3273	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	1,600.00
04/10/2015	GENS	62089	131224	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS	885-000	295	302.50
04/16/2015	GENS	62101	51398	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	130.00
04/16/2015	GENS	62104	436186	SPECTRUM HEALTH	GENERAL FUND PHYSICAL EXAMS - WIERENGA	957-000	295	95.00
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	OTHER EXPENSES - TABLET 4/2015	787-000	295	144.29
04/23/2015	GENS	2737(A)	327738	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- REC PARK IMP	821-000	295	1,877.00
04/23/2015	GENS	2740(A)	F15217	KENT COUNTY TREASURER	KENT COUNTY AERIAL PHOTO- 2015	952-100	295	3,294.41
04/23/2015	GENS	62137	444726	OFFICE MAX	OFFICE SUPPLIES 5 CT PAPER	727-000	295	129.95
04/23/2015	GENS	62138*#	POSTAGE 4/21/2015	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00

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04/23/2015	GENS	62141	436228	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS-URICH	957-000	295	95.00
04/23/2015	GENS	62143	SUPPLYG	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	83.05
04/30/2015	GENS	2742(A)*#	341626	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	194.27
04/30/2015	GENS	2743(A)*#	327743	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS GATEWAY SIGN MTG	821-000	295	165.00
04/30/2015	GENS	2743(A)	327743	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COST THORNAPPLE DR RIVER EXT	821-000	295	577.50
04/30/2015	GENS	2743(A)	327743	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS INFRASTRUCTURE MTG	821-000	295	165.00
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS LAKELAND PALLET	821-000	295	1,500.00
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS LMCU	821-000	295	870.00
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS 5280 52ND ST	821-000	295	525.00
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS 3000 THORNHILLS (RH)	821-000	295	375.00
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS LACKS	821-000	295	82.50
04/30/2015	GENS	2743(A)	327737	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS CASCADE ROADHOUSE	821-000	295	82.50
				CHECK GENS 2743(A) TOTAL FOR FUND 101:				4,342.50
04/30/2015	GENS	62164	656644	OFFICE MAX	OFFICE SUPPLIES PAPER	727-000	295	129.95
04/30/2015	GENS	62168	465134-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	105.08
04/30/2015	GENS	62170	171712	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS	885-000	295	302.79
					Total for department 295:			62,471.88
Department: 445 DRAIN								
04/02/2015	GENS	2709(A)*#	326095	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING - STORM WATER EDUCATIO	821-000	445	57.00
04/02/2015	GENS	2709(A)	325189	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING - SCHOOLHOUSE CREEK	821-000	445	4,744.65
04/02/2015	GENS	2709(A)	325190	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING- SENTINEL POINTE DRAIN	821-000	445	3,156.40
				CHECK GENS 2709(A) TOTAL FOR FUND 101:				7,958.05
					Total for department 445:			7,958.05
Department: 448 STREET LIGHTS								
04/02/2015	GENS	62022*#	100011965082 4/15	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	99.25
04/02/2015	GENS	62032	SE 375581	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS	927-100	448	34.59
04/16/2015	GENS	62092	100000373306 4/15	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,302.43
04/16/2015	GENS	62096	409216	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	9.94
					Total for department 448:			9,446.21
Department: 652 TRANSPORTATION								
04/09/2015	GENS	62064	069334	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION	859-000	652	7,904.00

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04/23/2015	GENS	62133	083989	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE-APRIL	861-000	652	2,338.67
					Total for department 652:			10,242.67
Department: 721 PLANNING								
04/09/2015	GENS	62072#	1000015084 3/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	336.00
04/16/2015	GENS	62106*#	9743036122 4/2015	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.88
					Total for department 721:			436.88
Department: 756 PARKS								
04/02/2015	GENS	62022*#	100012592265 4/15	CONSUMERS ENERGY	PARK ELECTRICITY- TASSELL PARK	921-000	756	241.93
04/02/2015	GENS	62022	100014570673 4/15	CONSUMERS ENERGY	PARK ELECTRICITY	921-000	756	87.45
04/02/2015	GENS	62022	100014570889 4/15	CONSUMERS ENERGY	PARK ELECTRICITY	921-000	756	43.76
				CHECK GENS 62022 TOTAL FOR FUND 101:				373.14
04/02/2015	GENS	62029	8144	HOOGERHYDE SAFE & LOCK, INC	DUP BEST KEYS	756-000	756	85.50
04/02/2015	GENS	62029	8144	HOOGERHYDE SAFE & LOCK, INC	KEY RINGS	756-000	756	5.40
04/02/2015	GENS	62029	8144	HOOGERHYDE SAFE & LOCK, INC	DUP REG KEY	756-000	756	114.48
				CHECK GENS 62029 TOTAL FOR FUND 101:				205.38
04/02/2015	GENS	62033	447334	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000	756	379.77
04/02/2015	GENS	62037*#	58264975	PAETEC	PARK PHONES	924-000	756	39.46
04/09/2015	GENS	2713(A)	56446007	CRYSTAL FLASH ENERGY	PROPANE	935-000	756	476.47
04/09/2015	GENS	2718(A)*#	189875	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	183.90
04/09/2015	GENS	2718(A)	189914	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	233.40
04/09/2015	GENS	2718(A)	189959	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	17.09
04/09/2015	GENS	2718(A)	189901	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(25.50)
04/09/2015	GENS	2718(A)	189923	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(124.50)
				CHECK GENS 2718(A) TOTAL FOR FUND 101:				284.39
04/09/2015	GENS	62073*#	0240005616150	REPUBLIC SERVICES	PARK MAINTENANCE	935-000	756	385.14
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTHLY MAINTENANCE	935-000	756	11.00
04/16/2015	GENS	62097	76688	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	756-000	756	110.00
04/16/2015	GENS	62109	56865	X-CEL CHEMICAL SPECIALTIES CO.	FV EASY SPRAYER	935-000	756	24.00
04/16/2015	GENS	62109	56865	X-CEL CHEMICAL SPECIALTIES CO.	36" NIFTY NABBER	935-000	756	235.20
				CHECK GENS 62109 TOTAL FOR FUND 101:				259.20
04/30/2015	GENS	2745(A)	8041	THORNAPPLE RIVER NURSERY, INC.	80 YARDS PLAYGROUND MULCH	935-000	756	1,250.00
04/30/2015	GENS	62152*#	35089227	COMCAST	PARK PHONES	924-000	756	20.40

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04/30/2015	GENS	62166*#	0240-005655290	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE MAY	935-000	756	386.03
					Total for department 756:			4,180.38
Department: 803 HISTORICAL								
04/02/2015	GENS	62022*#	100012592398 4/15	CONSUMERS ENERGY	MUSEUM - ELECTRICITY	921-000	803	56.05
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTHLY MAINTENANCE	961-000	803	30.21
04/16/2015	GENS	62091	APRIL 16 2015	CASCADE HISTORICAL SOCIETY	HISTORICAL SOCIETY ANNUAL CONTRIBUTION	758-000	803	5,000.00
04/16/2015	GENS	62094*#	457268600030 4/15	DTE ENERGY	MUSEUM - HEATING/UTILITY	923-000	803	119.35
					Total for department 803:			5,205.61
Department: 850 BENEFITS/INSURANCE								
04/02/2015	GENS	62027*	2741600	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	147.01
04/30/2015	GENS	62157*	KM05758480001 5/201	METLIFE	DENTAL INSURANCE BENEFITS MAY	721-000	850	1,509.38
04/30/2015	GENS	62157	KM05758480001 5/201	METLIFE	MI CLAIMS TAX - DENTAL MAY	721-200	850	28.41
				CHECK GENS 62157 TOTAL FOR FUND 101:				1,537.79
04/30/2015	GENS	62161*#	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD MAY	720-000	850	385.15
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF MAY	720-000	850	161.25
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD MAY	720-000	850	24.51
				CHECK GENS 62161 TOTAL FOR FUND 101:				570.91
04/30/2015	GENS	62165*	151050000010	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MAY	719-000	850	10,936.01
					Total for department 850:			13,191.72
Department: 901 CAPITAL OUTLAY								
04/16/2015	GENS	62090	02006081	B & B TRUCK EQUIPMENT INC	6000 Z MASTER 34 HP KOHLER EFI MOWER	979-756	901	11,169.00
04/16/2015	GENS	62090	02006081	B & B TRUCK EQUIPMENT INC	TORO GRAND STAND 52" DECJ EFI MOWER	979-756	901	15,058.00
				CHECK GENS 62090 TOTAL FOR FUND 101:				26,227.00
					Total for department 901:			26,227.00
Department: 965 TRANSFERS OUT								
04/23/2015	GENS	62118	FEB 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND FEB	999-006	965	33,333.33
04/23/2015	GENS	62118	MARCH 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND MARCH	999-006	965	33,333.33
04/23/2015	GENS	62118	APRIL 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND APRIL	999-006	965	33,333.33
				CHECK GENS 62118 TOTAL FOR FUND 101:				99,999.99
04/30/2015	GENS	62150	1ST/2ND QRT ALLLOT	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 1ST QRT	999-005	965	10,000.00
04/30/2015	GENS	62150	1ST/2ND QRT ALLLOT	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 2ND QRT	999-005	965	10,000.00
				CHECK GENS 62150 TOTAL FOR FUND 101:				20,000.00
					Total for department 965:			119,999.99

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					Total for fund 101 GENERAL FUND			280,053.55

206 - FIRE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/02/2015	GENS	2708(A)*#	336264	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES - COFFEE	787-000	336	100.93
04/02/2015	GENS	62022*#	100012762959 4/15	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK	921-002	336	1,098.15
04/02/2015	GENS	62024*#	01720517386011 4/15	COMCAST	FIRE PHONES	924-000	336	119.75
04/02/2015	GENS	62024	01720575391010 4/15	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	42.44
04/02/2015	GENS	62024	01720206159018 4/15	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	94.90
				CHECK GENS 62024 TOTAL FOR FUND 206:				257.09
04/02/2015	GENS	62037*#	58264975	PAETEC	FIRE PHONES	924-000	336	65.81
04/02/2015	GENS	62037	58264975	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.46
				CHECK GENS 62037 TOTAL FOR FUND 206:				105.27
04/02/2015	GENS	62040	27928674	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
04/09/2015	GENS	2717(A)*#	1509001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(40.31)
04/09/2015	GENS	2717(A)	1509001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	570.83
				CHECK GENS 2717(A) TOTAL FOR FUND 206:				530.52
04/09/2015	GENS	2718(A)*#	189725	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	33.95
04/09/2015	GENS	2718(A)	189771	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	53.16
04/09/2015	GENS	2718(A)	189804	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	26.83
04/09/2015	GENS	2718(A)	189759	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	5.38
				CHECK GENS 2718(A) TOTAL FOR FUND 206:				119.32
04/09/2015	GENS	2722(A)	119478	RAPID FIRE PROTECTION INC	FIRE EQUIPMENT MAINT	938-000	336	32.00
04/09/2015	GENS	62043	28902	AGILE SAFETY	FIRE EQUIPMENT MAINT	938-000	336	78.00
04/09/2015	GENS	62050	2	CALEDONIA CHARTER TOWNSHIP	FIRE TRAINING-CALEDONIA TWP	726-000	336	145.69
04/09/2015	GENS	62053*#	301215234	CINTAS CORP #301	FIRE STATION MAINT-MATS	936-000	336	32.95
04/09/2015	GENS	62053	301217463	CINTAS CORP #301	FIRE STATION MAINT-MATS	936-000	336	32.95
04/09/2015	GENS	62053	301219687	CINTAS CORP #301	FIRE STATION MAINT -MATS	936-000	336	21.75
04/09/2015	GENS	62053	301221892	CINTAS CORP #301	FIRE STATION MAINT-MATS	936-000	336	21.75
				CHECK GENS 62053 TOTAL FOR FUND 206:				109.40
04/09/2015	GENS	62062*#	7270515	THE HOME DEPOT CREDIT SERVICES	STOVE FOR STATION 2	936-002	336	498.00
04/09/2015	GENS	62062	4020558	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	27.96
				CHECK GENS 62062 TOTAL FOR FUND 206:				525.96
04/09/2015	GENS	62067	AR118245	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE	939-000	336	56.00
04/09/2015	GENS	62073*#	0240005616150	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	155.45

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	62085	27933455	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
04/09/2015	GENS	62087*#	3273	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	300.00
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTLY MAINTENANCE	936-000	336	77.62
04/16/2015	GENS	2733(A)	177412	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	120.97
				CHECK GENS 2733(A) TOTAL FOR FUND 206:				198.59
04/16/2015	GENS	62094*#	457268600048 4/15	DTE ENERGY	FIRE HEATING/BUTTRICK	923-002	336	699.69
04/16/2015	GENS	62106*#	9743233328 4/15	VERIZON WIRELESS	FIRE PHONES	924-000	336	118.64
04/16/2015	GENS	62106	9743223964 4/2015	VERIZON WIRELESS	FIRE PHONES	924-000	336	16.03
04/16/2015	GENS	62106	9743036122 4/2015	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88
				CHECK GENS 62106 TOTAL FOR FUND 206:				245.55
04/23/2015	GENS	2734(A)	MARCH 2015 FIRE	BEST CLEANERS	FIRE UNIFORMS- MARCH CLEANING	768-000	336	129.25
04/23/2015	GENS	2735(A)	20877	BIO CARE	ANNUAL DEPARTMENT PHYSICALS	957-000	336	8,451.00
04/23/2015	GENS	2735(A)	20924	BIO CARE	FIRE PHYSICAL EXAMS STEVENSON & MARSMAN	957-000	336	413.00
				CHECK GENS 2735(A) TOTAL FOR FUND 206:				8,864.00
04/23/2015	GENS	2738(A)*#	1510501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(38.56)
04/23/2015	GENS	2738(A)	1510501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	482.27
				CHECK GENS 2738(A) TOTAL FOR FUND 206:				443.71
04/23/2015	GENS	2739(A)*#	134192	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- OIL 1999 RESCUE	938-000	336	15.49
04/23/2015	GENS	2739(A)	134192	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- CR ON INV 134174	938-000	336	(8.49)
04/23/2015	GENS	2739(A)	134174	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- GAS CAP	938-000	336	8.49
04/23/2015	GENS	2739(A)	128445	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- EARPLUGS	938-000	336	56.00
				CHECK GENS 2739(A) TOTAL FOR FUND 206:				71.49
04/23/2015	GENS	62114*#	4/8/2015LIB & FIRE	BOSSCHER ELECTRIC INC	PHOTO CELL REPLACEMENT MATERIALS/LABOR	936-000	336	62.85
04/23/2015	GENS	62116	1956-ID-327711	CARQUEST AUTO PARTS	SHOP SUPPLIES	938-000	336	233.72
04/23/2015	GENS	62122	3884942	COMPTODAY	FIRE PHYSICAL EXAMS- LANCE KORHORN-MEDS	957-000	336	38.18
04/23/2015	GENS	62128	25008	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT- MARKERS	938-000	336	31.04
04/23/2015	GENS	62132	2015 MI ARSON SCHO(	INTERNATIONAL ASSOC OF ARSON	FIRE EDUCATION-NORRIS 2015 ARSON SCH	724-000	336	175.00
04/23/2015	GENS	62132	POOLMAN 2015 ARSOI	INTERNATIONAL ASSOC OF ARSON	FIRE EDUCATION- POOLMAN 2015 ARSON	724-000	336	75.00
				CHECK GENS 62132 TOTAL FOR FUND 206:				250.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/23/2015	GENS	62134	342468	MIDSTATE SECURITY CO.	ANNUAL FIRE SUPPRESSION INSPECTION	936-002	336	254.25
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	LONG SLEEVE SHIRTS	768-000	336	106.50
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	PANTS	768-000	336	115.17
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	COAT	768-000	336	119.50
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	SHORT SLEEVE SHIRTS	768-000	336	100.50
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	BELT	768-000	336	19.50
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	NAME BAR	768-000	336	13.00
04/23/2015	GENS	62136	493129	NYE UNIFORM COMPANY	FLAGS FOR SHIRTS	768-000	336	12.00
				CHECK GENS 62136 TOTAL FOR FUND 206:				486.17
04/23/2015	GENS	62138*#	POSTAGE 4/21/2015	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
04/23/2015	GENS	62139	3606	RIVERHOUSE	WORK SHIRTS REGULAR	768-000	336	989.00
04/23/2015	GENS	62139	3606	RIVERHOUSE	SHIPPNG AND HANDLING	768-000	336	29.40
04/23/2015	GENS	62139	3606	RIVERHOUSE	WORK SHIRTS TALL	768-000	336	230.00
				CHECK GENS 62139 TOTAL FOR FUND 206:				1,248.40
04/30/2015	GENS	2742(A)*#	341625	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	114.93
04/30/2015	GENS	62152*#	35089227	COMCAST	FIRE PHONES	924-000	336	54.40
04/30/2015	GENS	62152	35089227	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.40
				CHECK GENS 62152 TOTAL FOR FUND 206:				74.80
04/30/2015	GENS	62156	4560	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT APRIL 1 TO JUNE 30	802-000	336	297.18
04/30/2015	GENS	62162	1184455.00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 1	936-000	336	459.25
04/30/2015	GENS	62162	1184446-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	264.34
				CHECK GENS 62162 TOTAL FOR FUND 206:				723.59
04/30/2015	GENS	62163	REIMB-EASTER DINNEF	ROBERT J NORRIS	FIRE OTHER EXPENSES- EASTER MEAL	787-000	336	56.51
04/30/2015	GENS	62166*#	0240-005655290	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE MAY	936-002	336	125.89
04/30/2015	GENS	62169	CLOTHING ALLOW 4/2:	JAMES WALKER	FIRE UNIFORMS WLKER BOOTS	768-000	336	60.00
04/30/2015	GENS	62169	REIMB MEDICAL SUPPI	JAMES WALKER	FIRE EQUIPMENT MAINT MEDICAL SUPPLIES	938-000	336	38.68
				CHECK GENS 62169 TOTAL FOR FUND 206:				98.68
					Total for department 336:			18,588.15
Department: 850 BENEFITS/INSURANCE								
04/02/2015	GENS	62027*	2741600	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	167.75
04/30/2015	GENS	62157*	KM05758480001 5/201	METLIFE	DENTAL INSURANCE BENEFITS MAY	721-000	850	2,373.34

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/30/2015	GENS	62157	KM05758480001 5/201	METLIFE	MI CLAIMS TAX - DENTAL MAY	721-200	850	44.67
				CHECK GENS 62157 TOTAL FOR FUND 206:				2,418.01
04/30/2015	GENS	62161*#	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF MAY	720-000	850	205.50
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MAY	720-000	850	488.21
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MAY	720-000	850	31.24
				CHECK GENS 62161 TOTAL FOR FUND 206:				724.95
04/30/2015	GENS	62165*	151050000010	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MAY	719-000	850	11,469.76
					Total for department 850:			14,780.47
					Total for fund 206 FIRE FUND			33,368.62

207 - POLICE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/16/2015	GENS	2732(A)	F15171	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	46,879.01
					Total for department 301:			46,879.01
					Total for fund 207 POLICE FUND			46,879.01

209 - CCT OPEN SPACE FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/02/2015	GENS	2711(A)	176992	QUALITY AIR	LABOR	935-000	751	194.00
04/02/2015	GENS	2711(A)	176992	QUALITY AIR	VEHICLE CHARGE	935-000	751	48.00
				CHECK GENS 2711(A) TOTAL FOR FUND 209:				242.00
04/02/2015	GENS	62022*#	100061096465 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	751	22.61
04/02/2015	GENS	62022	100041772151 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	751	152.57
				CHECK GENS 62022 TOTAL FOR FUND 209:				175.18
04/09/2015	GENS	2718(A)*#	189742	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	751	13.45
04/09/2015	GENS	2718(A)	189743	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	751	(12.37)
				CHECK GENS 2718(A) TOTAL FOR FUND 209:				1.08
04/09/2015	GENS	2721(A)	177198	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	145.50
04/09/2015	GENS	62057*#	158946	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE	935-000	751	5.49
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	49.00
					Total for department 751:			618.25
Department: 990 DEBT SERVICE								
04/23/2015	GENS	62110*	CASCADTWP9BA 5/15	THE BANK OF NEW YORK MELLON TRU	BOND PRINICIPAL PAYMENT	992-001	990	205,000.00
04/23/2015	GENS	62110	CASCADTWP9BA 5/15	THE BANK OF NEW YORK MELLON TRU	INTEREST AND FEES BA 2009	996-001	990	74,385.63
				CHECK GENS 62110 TOTAL FOR FUND 209:				279,385.63
					Total for department 990:			279,385.63
					Total for fund 209 CCT OPEN SPACE			280,003.88

216 - PATHWAYS FUND

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/23/2015	GENS	62111	1142	BEHRENS LIMITED LTD	MUTT MITTS	931-000	758	3,510.00
					Total for department 758:			3,510.00
Department: 990 DEBT SERVICE								
04/23/2015	GENS	62110*	CASCADTP05CI 5/1 5	THE BANK OF NEW YORK MELLON TRU	CAP IMP BOND 2005/INT & FEES	996-005	990	3,587.50
04/23/2015	GENS	62110	CASCADECIR12 5/15	THE BANK OF NEW YORK MELLON TRU	BOND INTEREST- 2012 REFINANCE	996-207	990	6,343.85
				CHECK GENS 62110 TOTAL FOR FUND 216:				9,931.35
04/23/2015	GENS	62121	009999796113 5/01/1!	CHEMICAL BANK	MUN NOTE 2010/ INT AND FEES 5/01/2015	996-006	990	1,592.50
					Total for department 990:			11,523.85
					Total for fund 216 PATHWAYS FUND			15,033.85

246 - IRF FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/02/2015	GENS	2709(A)*#	326090	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS - MUSEUM PARK	821-000	295	1,859.00
04/02/2015	GENS	2709(A)	326091	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS - GEN CONSULT	821-000	295	1,953.60
				CHECK GENS 2709(A) TOTAL FOR FUND 246:				3,812.60
04/30/2015	GENS	2743(A)*#	327743	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS SPAULDING	821-000	295	660.00
04/30/2015	GENS	2743(A)	327743	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS THORNAPPL RIVER	821-000	295	330.00
04/30/2015	GENS	2743(A)	327743	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS- PETER ENGLES	821-000	295	690.00
				CHECK GENS 2743(A) TOTAL FOR FUND 246:				1,680.00
					Total for department 295:			5,492.60
Department: 901 CAPITAL OUTLAY								
04/02/2015	GENS	2709(A)*#	326088	FISHBECK THOMPSON CARR & HUBER	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	821-243	901	3,618.26
					Total for department 901:			3,618.26
Department: 990 DEBT SERVICE								
04/23/2015	GENS	62110*	CASCADECIR12 5/15	THE BANK OF NEW YORK MELLON TRU	BOND INTEREST -2012 REFINANCE	996-201	990	2,586.65
					Total for department 990:			2,586.65
					Total for fund 246 IRF			11,697.51

248 - DDA FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/02/2015	GENS	62022*#	100054393572 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	74.67
04/02/2015	GENS	62022	100054379084 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	200.62
04/02/2015	GENS	62022	100041059278 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	101.72
04/02/2015	GENS	62022	100041058650 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	99.61
04/02/2015	GENS	62022	100012213862 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	22.61
04/02/2015	GENS	62022	100012017305 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	154.60
04/02/2015	GENS	62022	100012017115 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	202.01
04/02/2015	GENS	62022	100011901814 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	154.26
04/02/2015	GENS	62022	100011901541 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	291.68
04/02/2015	GENS	62022	100041059393 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	162.81
04/02/2015	GENS	62022	100041081355 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	108.68
04/02/2015	GENS	62022	100066874924 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	196.01
04/02/2015	GENS	62022	100063460503 4/15	CONSUMERS ENERGY	ELECTRICITY	921-000	170	152.83
				CHECK GENS 62022 TOTAL FOR FUND 248:				1,922.11

05/26/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2015 - 04/30/2015
APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	62062*#	9030252	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	31.92
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	OTHER EXPENSES- TABLET 4/2015	787-000	170	16.03
04/30/2015	GENS	2743(A)*#	327743	FISHBECK THOMPSON CARR & HUBER	ENGINEERING DDA LIGHT POLE PAINT QUOTE	821-000	170	82.50
04/30/2015	GENS	62148	117987	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV-INSURANCE CLAIM	931-000	170	406.00
04/30/2015	GENS	62167	82848	SANISWEEP INC	SWEEP OF CASCADE RD	931-000	170	260.00
					Total for department 170:			2,718.56
Department: 901 CAPITAL OUTLAY								
04/09/2015	GENS	2716(A)*#	326089	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	28,877.61
04/09/2015	GENS	62044	DRAW #1	APEX CONTRACTORS, INC.	MUSEUM GARDENS PROJECT	974-051	901	5,400.00
04/30/2015	GENS	2743(A)*#	327742	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	1,211.50
04/30/2015	GENS	2743(A)	327741	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	577.50
04/30/2015	GENS	2743(A)	327740	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	16,313.94
				CHECK GENS 2743(A) TOTAL FOR FUND 248:				18,102.94
					Total for department 901:			52,380.55
					Total for fund 248 DDA			55,099.11
249 - BUILDING FUND								
04/02/2015	GENS	62025	REIMB 3/23/2015	DIRECT ELECTRIC	PLAINFIELD - ELECTRICAL PERMITS	607-551	000	185.00
04/02/2015	GENS	62030	REIMB 3/18/2015	LUMEN ELECTRIC IN	ADA TWP ELECTRICAL PERMITS	607-523	000	281.00
04/16/2015	GENS	62098	REIMB. PE15000233	KLYEN ELECTRIC INC	CASCADE TWP ELECTRICAL PERMITS - KLEYN E	607-485	000	45.00
04/16/2015	GENS	62102	REIMB PB15600166	QUALITY POOL SPA	GR TWP BUILDING PERMITS- QUALITY POOL	607-531	000	75.00
04/23/2015	GENS	62119	P# 2470	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6157 MCALLISTER CT	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2471	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6154 MCALLISTER CT	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2468	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1871 TALL PINES	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2472	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6100 MCALLISTER CT	237-000	000	2,200.00
04/23/2015	GENS	62119	P3 2473	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1294 STONESHIRE DR	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2477	CASCADE CHARTER TOWNSHIP	S/W 2011 CRAFTSMAN CT	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2433	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3185 CENTENNIAL RIDGE	237-000	000	22,000.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/23/2015	GENS	62119	P# 2434	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3190 CENTENNIAL RIDGE	237-000	000	22,000.00
04/23/2015	GENS	62119	P# 2475	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5175 28TH ST	237-000	000	99,000.00
04/23/2015	GENS	62119	P# 2478	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1311 MARSMAN AVE SE	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2479	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6474 CASCADE RD SE	237-000	000	1,100.00
04/23/2015	GENS	62119	P# 2480	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6476 CASCADE RD SE	237-000	000	1,100.00
04/23/2015	GENS	62119	P# 2481	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6141 MCALLISTER CT SE	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2482	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6111 MCALLISTER CT SE	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2483	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5714 MANCHESTER HILLS	237-000	000	2,200.00
04/23/2015	GENS	62119	P# 2484	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4811 N QUAIL CREST	237-000	000	2,200.00
				CHECK GENS 62119 TOTAL FOR FUND 249:				169,400.00
04/30/2015	GENS	62151	P# 2474	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6859 CASCADE RD	237-000	000	726.00
04/30/2015	GENS	62151	P# 2490	CASCADE CHARTER TOWNSHIP	S/W CONECT 6146 MCALLISTER CT	237-000	000	2,200.00
04/30/2015	GENS	62151	P# 2485	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1309 STONESHIRE DR	237-000	000	2,200.00
04/30/2015	GENS	62151	P# 2432	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3170 CENTENNIAL RIDGE	237-000	000	22,000.00
04/30/2015	GENS	62151	P# 2487	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6025 28TH ST	237-000	000	704.00
				CHECK GENS 62151 TOTAL FOR FUND 249:				27,830.00
					Total for department 000:			197,816.00
Department: 371 BUILDING DEPARTMENT								
04/02/2015	GENS	2712(A)	463360-0	SOS OFFICE SUPPLY	BUILDING FUND	727-000	371	106.57
04/02/2015	GENS	62035	16001	MOTO PHOTO	OTHER EXPENSES- MOTOPHOTO SCAN	787-000	371	330.00
04/02/2015	GENS	62037*#	58264975	PAETEC	PHONES BLDG	924-000	371	27.19
04/09/2015	GENS	2723(A)*#	464018-0	SOS OFFICE SUPPLY	BUILDING FUND	727-000	371	29.12
04/09/2015	GENS	62046	82582117	BAY CITY DOUBLE TREE	EDUCATION-BENOIT	724-000	371	207.90
04/09/2015	GENS	62048	MILEAGE 3/2015	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	546.25
04/09/2015	GENS	62049	MILEAGE 3/2015	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	401.35
04/09/2015	GENS	62054	MILEAGE 3/2015	KEN DAVIS	MILEAGE DAVIS	860-000	371	394.45
04/09/2015	GENS	62061	MILEAGE 3/2015	DANIEL L HEYER	MILEAGE HEYER	860-000	371	422.63
04/09/2015	GENS	62065	MARCH 2015	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	433.55
04/09/2015	GENS	62066	9001276785	KONICA MINOLTA ALBIN	SERVICE CONTRACTS	939-000	371	52.50

05/26/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2015 - 04/30/2015
APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	62070	MILEAGE 3/2015	VINCENT MILITO	MILEAGE-MILITO	860-000	371	510.60
04/09/2015	GENS	62074	MILEAGE 3/2015	RON SABIN	MILEAGE SABIN	860-000	371	250.13
04/09/2015	GENS	62075	MILEAGE 3/2015	JIM SPAAK	MILEAGE	860-000	371	40.83
04/09/2015	GENS	62087*#	3273	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	100.00
04/09/2015	GENS	62088	MILEAGE 3/2015	BRIAN WILSON	MILEAGE WILSON	860-000	371	269.10
04/16/2015	GENS	62099	9001291808	KONICA MINOLTA BUSINESS SOLUTIOI	KIP 3002	939-000	371	225.06
04/16/2015	GENS	62106*#	9743223964 4/2015	VERIZON WIRELESS	CELL PHONES	924-100	371	128.26
04/16/2015	GENS	62106	9743036122 4/2015	VERIZON WIRELESS	CELL PHONES	924-100	371	350.71
				CHECK GENS 62106 TOTAL FOR FUND 249:				478.97
04/23/2015	GENS	62112	MILG 4/6-4/17	BENOIT, BILL	DEPT UNIFORMS-BENOIT CLOTHING ALLOW	768-000	371	130.69
04/23/2015	GENS	62112	MILG 4/6-4/17	BENOIT, BILL	MILEAGE - BENOIT 560 MILES	860-000	371	322.00
				CHECK GENS 62112 TOTAL FOR FUND 249:				452.69
04/23/2015	GENS	62113	MILG 4/6-4/17	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 513 MILES	860-000	371	294.98
04/23/2015	GENS	62123	MILG 4/6-4/17	KEN DAVIS	MILEAGE DAVIS 474 MILES	860-000	371	272.55
04/23/2015	GENS	62125	46821	FALCON PRINTING INC	NOTICE OF CORRECTION LABEL-FLUOR/ORANGE	727-000	371	195.14
04/23/2015	GENS	62129	MILG 4/6-4/17/2015	DANIEL L HEYER	MILEAGE HEYER 478 MILES	860-000	371	274.85
04/23/2015	GENS	62131	MILG 4/6-4/17	HUYSER, DANIEL A.	MILEAGE- HUYSER 496 MILES	860-000	371	285.20
04/23/2015	GENS	62135	MILG 4/6-4/17	VINCENT MILITO	MILEAGE MILITO 379 MILES	860-000	371	217.93
04/23/2015	GENS	62138*#	POSTAGE 4/21/2015	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
04/23/2015	GENS	62140	MILG 4/6-4/17	RON SABIN	MILEAGE SABIN 195 MILES	860-000	371	112.13
04/23/2015	GENS	62142	MILG 4/6-4/14	JIM SPAAK	MILEAGE SPAAK 161 MILES	860-000	371	92.58
04/23/2015	GENS	62144	80032	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	1,639.34
04/23/2015	GENS	62145	MILG 4/13-4/17	BRIAN WILSON	MILEAGE WILSON 351 MILES	860-000	371	201.83
04/30/2015	GENS	62152*#	35089227	COMCAST	PHONES	924-000	371	47.60
					Total for department 371:			9,063.02

Department: 850 BENEFITS/INSURANCE

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/02/2015	GENS	62027*	2741600	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	73.96
04/30/2015	GENS	62157*	KM05758480001 5/201	METLIFE	DENTAL INSURANCE BENEFITS MAY	721-000	850	804.76
04/30/2015	GENS	62157	KM05758480001 5/201	METLIFE	MI CLAIMS TAX - DENTAL MAY	721-200	850	15.15
				CHECK GENS 62157 TOTAL FOR FUND 249:				819.91
04/30/2015	GENS	62161*#	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MAY	720-000	850	14.48
04/30/2015	GENS	62161	000374199458	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MAY	720-000	850	224.75
				CHECK GENS 62161 TOTAL FOR FUND 249:				334.48
04/30/2015	GENS	62165*	151050000010	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MAY	719-000	850	7,658.67
					Total for department 850:			8,887.02
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
04/09/2015	GENS	2714(A)	MARCH 2015	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	4,198.00
04/09/2015	GENS	2719(A)	MARCH 2015	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	147.00
04/09/2015	GENS	2720(A)	MARCH 2015	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	3,168.80
04/09/2015	GENS	62042	MARCH 2015	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,041.00
04/09/2015	GENS	62052	MARCH 2015	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	6,915.60
04/09/2015	GENS	62058	MARCH 2015	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,602.25
04/09/2015	GENS	62069	MARCH 2015	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL	964-700	964	147.40
04/09/2015	GENS	62086	MARCH 2015	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	84.20
					Total for department 964:			22,304.25
					Total for fund 249 BUILDING FUND			238,070.29
270 - LIBRARY FUND								
04/02/2015	GENS	62022*#	100000284784 4/15	CONSUMERS ENERGY	LIBRARY ELECTRICITY	921-000	790	4,095.24
04/02/2015	GENS	62034	594950	S.A.MORMAN & CO	VON DUPRIN SURFACE BERTICAL ROD EXIT DEV	931-000	790	2,625.00
04/02/2015	GENS	62037*#	58264975	PAETEC	LIBRARY PHONES	924-000	790	39.46
04/09/2015	GENS	2715(A)*#	75290	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	1,487.00
04/09/2015	GENS	2715(A)	75290	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	330.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	2715(A)	75290	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	180.00
				CHECK GENS 2715(A) TOTAL FOR FUND 270:				1,997.00
04/09/2015	GENS	2718(A)*#	189680	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE-WOOD SHELF	931-000	790	51.27
04/09/2015	GENS	2718(A)	189937	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	5.39
				CHECK GENS 2718(A) TOTAL FOR FUND 270:				56.66
04/09/2015	GENS	62053*#	301215235	CINTAS CORP #301	LIBRARY MAINTENANCE-MATS	931-000	790	104.95
04/09/2015	GENS	62053	301217464	CINTAS CORP #301	LIBRARY MAINTENANCE-MATS	931-000	790	104.95
04/09/2015	GENS	62053	301219688	CINTAS CORP #301	LIBRARY MAINTENANCE-MATS	931-000	790	104.95
04/09/2015	GENS	62053	301221893	CINTAS CORP #301	LIBRARY MAINTENANCE -MATS	931-000	790	104.95
				CHECK GENS 62053 TOTAL FOR FUND 270:				419.80
04/09/2015	GENS	62055	47386	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE -ELEVATOR	931-000	790	99.00
04/09/2015	GENS	62062*#	2030593	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	121.96
04/09/2015	GENS	62071	447334-1	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	268.66
04/09/2015	GENS	62073*#	0240005616150	REPUBLIC SERVICES	LIBRARY MAINTENANCE	931-000	790	342.36
04/16/2015	GENS	2731(A)	134676	DAN VOS CONSTRUCTION CO INC	DRAWR LOCK	931-000	790	337.50
04/16/2015	GENS	2731(A)	134677	DAN VOS CONSTRUCTION CO INC	LIBRARY ROOF REPAIR	931-000	790	2,734.60
				CHECK GENS 2731(A) TOTAL FOR FUND 270:				3,072.10
04/16/2015	GENS	2733(A)*#	177412	QUALITY AIR	MONTHLY MAINTENANCE	931-000	790	762.77
04/16/2015	GENS	62094*#	457271900013 4/15	DTE ENERGY	LIBRARY HEATING	923-000	790	1,363.44
04/16/2015	GENS	62100	447828	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	270.10
04/16/2015	GENS	62105	BLR370860	STATE OF MICHIGAN	LIBRARY MAINTENANCE - BOILER INSPECTION	931-000	790	130.00
04/23/2015	GENS	62114*#	4/8/2015LIB & FIRE	BOSSCHER ELECTRIC INC	MATERIALS	931-000	790	155.55
04/23/2015	GENS	62114	4/8/2015LIB & FIRE	BOSSCHER ELECTRIC INC	LABOR	931-000	790	230.00
				CHECK GENS 62114 TOTAL FOR FUND 270:				385.55
04/23/2015	GENS	62115	46810	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE- TOILET REPAIR	931-000	790	123.00
04/23/2015	GENS	62115	46608	CANFIELD PLUMBING & HEATING	SLOAN FAUCET AND PARTS	931-000	790	425.00
				CHECK GENS 62115 TOTAL FOR FUND 270:				548.00
04/23/2015	GENS	62126	38094	FLAGS UNLIMITED LTD	LIBRARY MAINTENANCE- NYLON FLAGS	931-000	790	87.00

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/30/2015	GENS	2744(A)	178005	QUALITY AIR	LIBRARY MAINTENANCE CONDENSER MAINT	931-000	790	96.45
04/30/2015	GENS	62152*#	35089227	COMCAST	LIBRARY PHONES	924-000	790	20.40
04/30/2015	GENS	62160*#	448262	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	375.17
04/30/2015	GENS	62166*#	0240-005655290	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE MAY	931-000	790	348.69
					Total for department 790:			17,524.81
Department: 901 CAPITAL OUTLAY								
04/23/2015	GENS	62120	25238	CENTRAL INTERCONNECT INC	AV SYSTEM - LIBRARY	980-650	901	57,810.94
04/23/2015	GENS	62124	XJNN16DD5	DELL MARKETING LP	6 PC'S OPTIPLEX 3020 MINITOWER CTO	980-650	901	4,073.94
04/23/2015	GENS	62124	XJNN17J51	DELL MARKETING LP	3 PC'S OPTIPLEX 3020 MINITOWER CTO	980-650	901	2,749.47
04/23/2015	GENS	62124	XJNKRWJM2	DELL MARKETING LP	10 MONITORS DELL 22 TOUCH	980-650	901	2,729.90
				CHECK GENS 62124 TOTAL FOR FUND 270:				9,553.31
					Total for department 901:			67,364.25
					Total for fund 270 LIBRARY FUND			84,889.06

701 TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	2716(A)*#	326092	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	285.00
04/09/2015	GENS	2716(A)	326093	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	557.00
				CHECK GENS 2716(A) TOTAL FOR FUND 701:				842.00
04/23/2015	GENS	62117	REFUND 14-3210	CASCADE CHARTER TOWNSHIP	DRURY DEVELOP 5175-89 28TH 14-3210 9/14	253-322	000	500.00
04/30/2015	GENS	2743(A)*#	327744	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	2,507.70
04/30/2015	GENS	62149	REFUND 15-3230	CASCADE CHARTER TOWNSHIP	HARVEST HEALTH-15:3230 02/15 UNREFUNDABL	253-330	000	275.50
04/30/2015	GENS	62158	REFUND 15-3230	MIDWEST SIGN CO	HARVEST HEALTH-15:3230 02/15 REFUNDABLE	253-330	000	224.50
					Total for department 000:			4,349.70
					Total for fund 701 TRUST AND AGENCY			4,349.70

703 - DELINQUENT TAX COLLECTION FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	2724(A)	DQCAL 15-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	1,782.30
04/09/2015	GENS	2724(A)	DQCAL 15-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	35.70
				CHECK GENS 2724(A) TOTAL FOR FUND 703:				1,818.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	2725(A)	DQCALD 15-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT INTEREST	230-002	000	43.03
04/09/2015	GENS	2725(A)	DQCALD 15-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	2,148.58
				CHECK GENS 2725(A) TOTAL FOR FUND 703:				2,191.61
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT INT	230-002	000	293.56
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC INT	230-002	000	48.97
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS REC	230-002	000	1,089.44
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPER INT	230-002	000	382.23
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS DEBT	230-002	000	8,499.76
04/09/2015	GENS	2726(A)	DQFHPS 15-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS OP	230-002	000	6,536.66
				CHECK GENS 2726(A) TOTAL FOR FUND 703:				16,850.62
04/09/2015	GENS	2727(A)	DQGRCC 15-1	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - DUE TO GRCC	230-002	000	1,643.64
04/09/2015	GENS	2727(A)	DQGRCC 15-1	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - DUE TO GRCC INT	230-002	000	122.29
				CHECK GENS 2727(A) TOTAL FOR FUND 703:				1,765.93
04/09/2015	GENS	2728(A)	DQKC 15-1	KENT COUNTY TREASURER	DELQ TAX - KC JAIL	230-002	000	1,478.00
04/09/2015	GENS	2728(A)	DQKC 15-1	KENT COUNTY TREASURER	DELQ TAX - KC OPERATING	230-002	000	3,938.01
04/09/2015	GENS	2728(A)	DQKC 15-1	KENT COUNTY TREASURER	DELQ TAX - KC SENIOR	230-002	000	932.51
04/09/2015	GENS	2728(A)	DQKC 15-1	KENT COUNTY TREASURER	DELQ TAX - KC VETERANS	230-002	000	92.52
04/09/2015	GENS	2728(A)	DQKC 15-1	KENT COUNTY TREASURER	DELQ TAX - KC INTEREST	230-002	000	347.85
				CHECK GENS 2728(A) TOTAL FOR FUND 703:				6,788.89
04/09/2015	GENS	2729(A)	DQSET 15-1	KENT COUNTY TREASURER-SET	DELQ TAX - SET INTEREST	230-002	000	410.79
04/09/2015	GENS	2729(A)	DQSET 15-1	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	5,520.25
				CHECK GENS 2729(A) TOTAL FOR FUND 703:				5,931.04
04/09/2015	GENS	2730(A)	DQKISD 15-1	KENT INTERMEDIATE SCHOOLS	DELQ TAX - DUE KISD	230-002	000	4,315.23
04/09/2015	GENS	2730(A)	DQKISD 15-1	KENT INTERMEDIATE SCHOOLS	DELQ TAX - DUE KISD INT	230-002	000	321.10
				CHECK GENS 2730(A) TOTAL FOR FUND 703:				4,636.33
04/09/2015	GENS	62078	DQFIRE 15-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	2,462.91
04/09/2015	GENS	62078	DQFIRE 15-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE INTEREST	230-002	000	54.79
				CHECK GENS 62078 TOTAL FOR FUND 703:				2,517.70
04/09/2015	GENS	62079	DQGF 15-1	CASCADE CHARTER TWP	DELQ TAX -OPERATING	230-002	000	1,819.44
04/09/2015	GENS	62079	DQGF 15-1	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	469.52
04/09/2015	GENS	62079	DQGF 15-1	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	1,409.10
04/09/2015	GENS	62079	DQGF 15-1	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	46.70
04/09/2015	GENS	62079	DQGF 15-1	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(6.75)
				CHECK GENS 62079 TOTAL FOR FUND 703:				3,738.01
04/09/2015	GENS	62080	DQLIB 15-1	LIBRARY FUND	DELQ TAX - DUE TO LIB INTEREST	230-002	000	7.33
04/09/2015	GENS	62080	DQLIB 15-1	LIBRARY FUND	DELQ TAX - DUE TO LIBRARY	230-002	000	286.05
				CHECK GENS 62080 TOTAL FOR FUND 703:				293.38
04/09/2015	GENS	62081	DQOS 15-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - OS INTEREST	230-002	000	9.59
04/09/2015	GENS	62081	DQOS 15-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	430.65
				CHECK GENS 62081 TOTAL FOR FUND 703:				440.24
04/09/2015	GENS	62082	DQPWAY 15-1	PATHWAYS FUND	DELQ TAX - PWAY INTEREST	230-002	000	16.65
04/09/2015	GENS	62082	DQPWAY 15-1	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	746.16
				CHECK GENS 62082 TOTAL FOR FUND 703:				762.81

APRIL 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2015	GENS	62083	DQPOL 15-1	POLICE FUND	DELQ TAX - POL. INTEREST	230-002	000	19.11
04/09/2015	GENS	62083	DQPOL 15-1	POLICE FUND	DELQ TAX - POLICE	230-002	000	859.65
				CHECK GENS 62083 TOTAL FOR FUND 703:				878.76
04/09/2015	GENS	62084	DQKDL 15-1	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	2,388.34
04/09/2015	GENS	62084	DQKDL 15-1	KENT DISTRICT LIBRARY	DELQ TAX - KDL INTEREST	230-002	000	51.51
				CHECK GENS 62084 TOTAL FOR FUND 703:				2,439.85
					Total for department 000:			51,053.17
					Total for fund 703 DELQ TAX COLLECTION FUND			51,053.17
				TOTAL - ALL FUNDS				1,100,497.75

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

Transactions Log for Payroll Deductions
MONTH ENDING: APRIL 2015

Direct Deposit

Date Submitted 4.7.15 Transaction# 866899 Amount 62,550.56
Date Submitted 4.21.15 Transaction# 873956 Amount 54,929.79
Date Submitted 4.24.15 Transaction# 876782 Amount 237.87

Deferred Comp

Date Submitted 4.7.15 Transaction# G40PN Amount 1474.37
Date Submitted 4.21.15 Transaction# G4746 Amount 1421.09
Date Submitted ________ Transaction# ________ Amount ________

Payroll Taxes

Date Submitted 4.7.15 Transaction# 31835909 Amount 29,476.99
Date Submitted 4.21.15 Transaction# 95163032 Amount 25,074.80
Date Submitted ________ Transaction# ________ Amount ________

HSA

Date Submitted 4.7.15 Transaction# 866914 Amount 3258.16
Date Submitted 4.21.15 Transaction# 873960 Amount 3258.16
Date Submitted ________ Transaction# ________ Amount ________

ICMA RC

Date Submitted 4.7.15 Transaction# 866901 Amount 312.00
Date Submitted 4.21.15 Transaction# 873964 Amount 462.00
Date Submitted ________ Transaction# ________ Amount ________

MERS

Date Submitted 4.24.15 Transaction# 44541-2 Amount 26853.62

Monthly Check Register – Gross

Date Submitted 4.15 Amount 316,000.75

Clerk's Office
Date 4.15

06/04/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2015 - 05/31/2015
MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
05/28/2015	GENS	62283*#	000378779541	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JUNE	231-220	000	27.30
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JUNE	231-220	000	3.90
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JUNE	231-220	000	11.70
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H V-LIFE FIRE	231-221	000	20.50
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JUNE	231-221	000	118.00
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JUNE	231-221	000	371.60
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JUNE	231-221	000	50.00
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE JUNE	231-222	000	138.13
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF JUNE	231-222	000	49.11
				CHECK GENS 62283 TOTAL FOR FUND 101:				790.24
					Total for department 000:			790.24
Department: 101 TOWNSHIP BOARD								
05/21/2015	GENS	62253	TWP 0-1960 /2015	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP DUES MTA 2015	723-000	101	6,021.00
					Total for department 101:			6,021.00
Department: 171 SUPERVISOR/MANAGER								
05/06/2015	GENS	62173	MILG 3/5-19 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 38 MILES	860-000	171	21.85
05/06/2015	GENS	62173	MILG 4/2-4/18 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT BEAHAN MILEAGE 66 MILES	860-000	171	37.95
05/06/2015	GENS	62173	MILG 3/5-19 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN MARCH	925-000	171	50.00
05/06/2015	GENS	62173	MILG 4/2-4/18 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN APR CELLPH(	925-000	171	50.00
				CHECK GENS 62173 TOTAL FOR FUND 101:				159.80
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.98
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	MANAGERS CELL PHONE TABLET	925-000	171	32.07
05/28/2015	GENS	62290	4/01-4/29/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 418 MILES	860-000	171	240.35
					Total for department 171:			495.20
Department: 215 CLERK								
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.89
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	CLERK CELL PHONE TABLET	925-000	215	16.03
					Total for department 215:			65.92
Department: 253 TREASURER								
05/01/2015	GENS	62172*#	103-1603098-4863449	FIRST BANKCARD	SMALL EQUIPMENT/IPAD CASE	981-000	253	19.95
05/01/2015	GENS	62172	1009235	FIRST BANKCARD	SMALL EQUIPMENT/ CR ORDER 1009235	981-000	253	(53.94)
05/01/2015	GENS	62172	1009235	FIRST BANKCARD	AERON OFFICE CHAIR	981-000	253	899.00
05/01/2015	GENS	62172	1009235	FIRST BANKCARD	SMALL EQUIP/SALE TAX	981-000	253	53.94
				CHECK GENS 62172 TOTAL FOR FUND 101:				918.95
05/06/2015	GENS	62197	CONF4/28-5/01/2015	PEIRCE, KENNETH	EDUCATION- PEIRCE MMTA LODGING	724-000	253	229.50
05/06/2015	GENS	62197	CONF4/28-5/01/2015	PEIRCE, KENNETH	EDUCATION- PEIRCE MMTA 156 MILES	724-000	253	106.95
05/06/2015	GENS	62197	CONF4/28-5/01/2015	PEIRCE, KENNETH	EDUCATION- PEIRCE MMTA MEALS	724-000	253	31.41
				CHECK GENS 62197 TOTAL FOR FUND 101:				367.86
05/06/2015	GENS	62201	MILG 3/6-4/30	SOURINE, OXANA	TREASURER MILEAGE 62 MILES	860-000	253	35.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/14/2015	GENS	62216*#	100568	BS&A SOFTWARE	TAX SUPPORT	939-000	253	1,631.00
05/14/2015	GENS	62216	100568	BS&A SOFTWARE	DELQ PP TAX SUPPORT	939-000	253	568.00
				CHECK GENS 62216 TOTAL FOR FUND 101:				2,199.00
					Total for department 253:			3,521.46
Department: 257 ASSESSING								
05/01/2015	GENS	62172*#	10016	FIRST BANKCARD	ASSESSING BOARD OF REVIEW EXPENSE MEAL	706-000	257	85.33
05/01/2015	GENS	62172	MH4SVY6K00	FIRST BANKCARD	ASSESSING SMALL EQUIP- APP FOR IPAD	981-000	257	6.35
				CHECK GENS 62172 TOTAL FOR FUND 101:				91.68
05/06/2015	GENS	62192	MILG 4/09-4/29	ROGER MC CARTY	EDUCATION- MCCARTY KCAA & MAA & REGIS	724-000	257	25.35
05/06/2015	GENS	62192	MILG 4/09-4/29	ROGER MC CARTY	ASSESS MILEAGE MCCARTY 1 REG MILES + PAI	860-000	257	48.58
				CHECK GENS 62192 TOTAL FOR FUND 101:				73.93
05/06/2015	GENS	62195	MILG 1/6-4/30	OGDEN, JANET	ASSESSING MILEAGE OGDEN 80 MILES	860-000	257	46.00
05/14/2015	GENS	62224#	523086-0	KENTWOOD OFFICE FURNITURE	SPL-HVL701 CHAIR	981-000	257	299.00
05/14/2015	GENS	62228	56897	RIVER CITY REPRODUCTIONS	283 PLAT MAPS	900-000	257	571.00
					Total for department 257:			1,081.61
Department: 262 ELECTIONS								
05/14/2015	GENS	2761(A)	927547	ELECTION SYSTEMS & SOFTWARE INC	ELECTION MISC EXPENSES	788-000	262	66.00
05/21/2015	GENS	62249	34087	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES- VOTER ID CARDS	756-000	262	177.48
05/21/2015	GENS	62252#	1000015084 4/2015	MLIVE MEDIA GROUP	ELECTION MISC EXP ADV FOR ACCURACY TEST	788-000	262	84.00
05/21/2015	GENS	62261*#	466537-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES	756-000	262	35.58
05/21/2015	GENS	62264*#	9744921388	VERIZON WIRELESS	ELECTION MISC EXPENSES CELL PHONES	788-000	262	7.47
05/28/2015	GENS	62274*#	2606	FIRST BANKCARD	ELECTION MISC EXPENSES- ELECTION MEALS	788-000	262	323.47
05/28/2015	GENS	62288	9405845177	SHRED-IT USA	ELECTION MISC EXPENSES- SHREDDING	788-000	262	158.25
					Total for department 262:			852.25
Department: 265 BUILDING AND GROUNDS								
05/06/2015	GENS	2749(A)*#	1512001	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	299.13
05/06/2015	GENS	2749(A)	1512001	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	173.27
				CHECK GENS 2749(A) TOTAL FOR FUND 101:				472.40
05/06/2015	GENS	62178*#	100000285161 4/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY APR 2015	921-000	265	1,603.45
05/06/2015	GENS	62178	100012052419 4/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK AI	921-000	265	22.61
05/06/2015	GENS	62178	100012762959 4/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G APR 2015	921-000	265	366.81
				CHECK GENS 62178 TOTAL FOR FUND 101:				1,992.87

06/04/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2015 - 05/31/2015
MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	62179*#	01720517386011 5/15	COMCAST	COMPLEX PHONES CABLE/INERNET MAY 2015	924-000	265	202.21
05/06/2015	GENS	62182*#	457268600022 4/2015	DTE ENERGY	COMPLEX HEATING APR 2015	923-000	265	399.57
05/06/2015	GENS	62182	457268600048 4/2015	DTE ENERGY	COMPLEX HEATING B&G APR 2015	923-000	265	105.57
				CHECK GENS 62182 TOTAL FOR FUND 101:				505.14
05/06/2015	GENS	62184	FOCS143931	FOX FORD MAZDA	BLDG & GRDS VEH MAINT/2012 F-250 OIL CH	863-000	265	72.20
05/06/2015	GENS	62196*#	58349779	PAETEC	COMPLEX PHONES B&G	924-000	265	52.40
05/06/2015	GENS	62196	58349779	PAETEC	COMPLEX PHONES ADMIN	924-000	265	131.21
				CHECK GENS 62196 TOTAL FOR FUND 101:				183.61
05/06/2015	GENS	62202*#	10006	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
05/14/2015	GENS	2760(A)*#	75699	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	462.00
05/14/2015	GENS	2765(A)*#	CLIP38519	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	95.00
05/14/2015	GENS	62218*#	301224230	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
05/14/2015	GENS	62218	301226360	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
05/14/2015	GENS	62218	301228504	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
05/14/2015	GENS	62218	301230672	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
05/14/2015	GENS	62218	301232886	CINTAS CORP #301	COMPLEX MAINTENANCE	931-000	265	56.70
				CHECK GENS 62218 TOTAL FOR FUND 101:				283.50
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	174.09
05/21/2015	GENS	2767(A)*#	1513501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	404.65
05/21/2015	GENS	2767(A)	1513501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	286.64
				CHECK GENS 2767(A) TOTAL FOR FUND 101:				691.29
05/21/2015	GENS	2768(A)	135410	NAPA AUTO PARTS	ACCELERATOR PEDAL POSTION SENSOR	863-000	265	109.00
05/21/2015	GENS	2768(A)	135410	NAPA AUTO PARTS	CAMSHAFT SENSOR	863-000	265	28.49
05/21/2015	GENS	2768(A)	135410	NAPA AUTO PARTS	EGR VALVE PRESSURE FEEDBACK	863-000	265	89.99
05/21/2015	GENS	2768(A)	135410	NAPA AUTO PARTS	SCREW	863-000	265	0.36
05/21/2015	GENS	2768(A)	136280	NAPA AUTO PARTS	B&G VEH MAINT/F450 HEADLIGHT SWITCH	863-000	265	109.00
05/21/2015	GENS	2768(A)	135888	NAPA AUTO PARTS	BLDG & GRD VEH MAINT/EXTENSION & FLASH	863-000	265	60.97
05/21/2015	GENS	2768(A)	137246	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/MOTOR OIL	864-000	265	35.97
				CHECK GENS 2768(A) TOTAL FOR FUND 101:				433.78
05/21/2015	GENS	2771(A)*#	190043	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/ WOOD CUTTER I	864-000	265	10.16
05/21/2015	GENS	2771(A)	189981	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/EARPLUGS	864-000	265	15.29
05/21/2015	GENS	2771(A)	190054	KINGSLAND'S ACE HARDWARE	SUPER RECYLCER 21" MOWER	864-000	265	513.49
05/21/2015	GENS	2771(A)	190055	KINGSLAND'S ACE HARDWARE	30" WIDE MOWER	864-000	265	829.49
05/21/2015	GENS	2771(A)	190056	KINGSLAND'S ACE HARDWARE	BFKM CULTIVATOR	864-000	265	136.77
05/21/2015	GENS	2771(A)	190056	KINGSLAND'S ACE HARDWARE	HEDGE TRIMMER	864-000	265	179.96
05/21/2015	GENS	2771(A)	190056	KINGSLAND'S ACE HARDWARE	KM130R HAND HELD TRIMMER	864-000	265	287.96
05/21/2015	GENS	2771(A)	190150	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/NUMBER KIT	864-000	265	6.28
05/21/2015	GENS	2771(A)	190141	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE BOLTS	931-000	265	0.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/21/2015	GENS	2771(A)	190142	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE BOLTS & WASHERS	931-000	265	3.19
05/21/2015	GENS	2771(A)	190143	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE BOLTS	931-000	265	4.21
05/21/2015	GENS	2771(A)	190196	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE CEILING HOOKS	931-000	265	2.24
05/21/2015	GENS	2771(A)	190284	KINGSLAND'S ACE HARDWARE	FLOWER BED & LANDSCAPE MAINT BED SCRA	964-000	265	102.22
05/21/2015	GENS	2771(A)	190306	KINGSLAND'S ACE HARDWARE	FLOWER BED & LANDSCAPE MAINT BED SCRA	964-000	265	23.91
				CHECK GENS 2771(A) TOTAL FOR FUND 101:				2,115.90
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	73.94
05/21/2015	GENS	2773(A)	178456	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	137.26
05/21/2015	GENS	2773(A)	178456	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	47.48
				CHECK GENS 2773(A) TOTAL FOR FUND 101:				258.68
05/21/2015	GENS	62244*#	WS2042252 1/27-4/22	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER 1/27-4/22	927-000	265	736.66
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLET	924-100	265	32.07
05/21/2015	GENS	62265	40736530	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	24.10
05/21/2015	GENS	62265	40736530	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	22.18
				CHECK GENS 62265 TOTAL FOR FUND 101:				46.28
05/28/2015	GENS	2779(A)*#	174312	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	73.94
05/28/2015	GENS	2779(A)	174312	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	47.48
05/28/2015	GENS	2779(A)	174312	QUALITY AIR	MONTHLY MAINTENANCE	931-000	265	137.26
				CHECK GENS 2779(A) TOTAL FOR FUND 101:				258.68
05/28/2015	GENS	62267	616957084705 5/6	AT&T	COMPLEX PHONES VOICE MAIL	924-000	265	105.24
05/28/2015	GENS	62268	02008092	B & B TRUCK EQUIPMENT INC	DELUXE SEAT PART # TO-117-6174	864-000	265	499.98
05/28/2015	GENS	62272*#	35611254	COMCAST	COMPLEX PHONES	924-000	265	142.77
05/28/2015	GENS	62272	35611254	COMCAST	COMPLEX PHONES B&G	924-000	265	27.22
				CHECK GENS 62272 TOTAL FOR FUND 101:				169.99
05/28/2015	GENS	62274*#	107-8124222-8313010	FIRST BANKCARD	COMPLEX MAINTENANCE- REFRIGERATOR HA	931-000	265	8.95
05/28/2015	GENS	62275	FOCS144442	FOX FORD MAZDA	5C3Z-9VE527-ARM KIT/LABOR/SUPPLIES	863-000	265	1,755.28
05/28/2015	GENS	62281*#	448591	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	125.90
05/28/2015	GENS	62285*#	58436168	PAETEC	COMPLEX PHONES B&G	924-000	265	52.42
05/28/2015	GENS	62285	58436168	PAETEC	COMPLEX PHONES ADMIN	924-000	265	131.18
				CHECK GENS 62285 TOTAL FOR FUND 101:				183.60
05/28/2015	GENS	62286	3702	RIVERHOUSE	SHIPPING AND HANDLING	768-000	265	6.37
05/28/2015	GENS	62286	3702	RIVERHOUSE	PORT AUTHORITY SILK TOUCH PERF. POLO	768-000	265	116.29
05/28/2015	GENS	62286	3702	RIVERHOUSE	SHIPPING AND HANDLING	768-000	265	5.49
05/28/2015	GENS	62286	3702	RIVERHOUSE	PORT AUTHORITY SILK TOUCH PERF. POLO	768-000	265	93.03
05/28/2015	GENS	62286	3703	RIVERHOUSE	PORT AUTHORITY SILK TOUCH PERF. POLO	768-000	265	93.41
05/28/2015	GENS	62286	3703	RIVERHOUSE	SHIPPING AND HANDLING	768-000	265	5.11

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05/28/2015	GENS	62286	3703	RIVERHOUSE	PORT AUTHORITY SILK TOUCH PERF. POLO	768-000	265	74.73
05/28/2015	GENS	62286	3703	RIVERHOUSE	SHIPPING AND HANDLING	768-000	265	4.43
				CHECK GENS 62286 TOTAL FOR FUND 101:				398.86
					Total for department 265:			12,280.16
Department: 276 CEMETERY								
05/06/2015	GENS	62178*#	100012548051 4/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	22.61
05/06/2015	GENS	62178	100012957591 4/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH APR 2015	921-000	276	25.65
				CHECK GENS 62178 TOTAL FOR FUND 101:				48.26
					Total for department 276:			48.26
Department: 295 ADMINISTRATIVE								
05/01/2015	GENS	62172*#	60726600437	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	26.49
05/01/2015	GENS	62172	7818	FIRST BANKCARD	OFFICE SUPPLIES- LABOR POSTERS	727-000	295	114.00
05/01/2015	GENS	62172	173	FIRST BANKCARD	OTHER EXPENSES WATER FOR TWP BD	787-000	295	3.99
				CHECK GENS 62172 TOTAL FOR FUND 101:				144.48
05/06/2015	GENS	2746(A)	673213	APPLIED IMAGING	SERVICE CONTR PRINTER/COPIER 4/20-5/19	939-000	295	65.45
05/06/2015	GENS	2746(A)	673213	APPLIED IMAGING	SERVICE CONTR PRINTER/ COPIES 3/20-4/19	939-000	295	31.81
				CHECK GENS 2746(A) TOTAL FOR FUND 101:				97.26
05/06/2015	GENS	2750(A)*#	434242	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICALS- HIGGINS	957-000	295	106.00
05/06/2015	GENS	62180	511129539000	CAPITAL ONE COMMERICAL	OTHER EXPENSES BREAKROOM SUPPLIES	787-000	295	167.63
05/06/2015	GENS	62183	MILG 4/07-4/28	FAST, STEPHANIE	ADMINISTRATIVE MILEAGE- FAST 63 MILES	860-000	295	36.23
05/06/2015	GENS	62200	434241	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HIGGINS	957-000	295	103.00
05/06/2015	GENS	62203	466002-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	62.02
05/14/2015	GENS	62216*#	100568	BS&A SOFTWARE	ACCESS MY GOV- SUPPORT	815-100	295	3,784.00
05/14/2015	GENS	62224#	522345-0	KENTWOOD OFFICE FURNITURE	KOF, TASK HIGH BACK MESH BACK CHAIR SPL\	981-000	295	289.00
05/14/2015	GENS	62224	523086-0	KENTWOOD OFFICE FURNITURE	HM AERON CHAIR	981-000	295	599.00
05/14/2015	GENS	62224	523086-0	KENTWOOD OFFICE FURNITURE	DELIVERY CHARGE	981-000	295	25.00
				CHECK GENS 62224 TOTAL FOR FUND 101:				913.00
05/21/2015	GENS	2766(A)	346876	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	223.52
05/21/2015	GENS	2770(A)*#	K-3672	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT # 455481	950-000	295	253.68
05/21/2015	GENS	2772(A)	51443	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	110.00
05/21/2015	GENS	2772(A)	51443	MUNICIPAL WEB SERVICES	MAINTENANCE	815-000	295	20.00
				CHECK GENS 2772(A) TOTAL FOR FUND 101:				130.00
05/21/2015	GENS	62238#	9304701373	CONSUMERS ENERGY	OTHER EXP 2015 SIGNAGE LEASE	787-000	295	50.00

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05/21/2015	GENS	62240	2014 PEG GRANT CONTR	COMMUNITY MEDIA CENTER	CABLE EQUIPMENT GRANTS 4 QRT 13-3 QRT 1	951-000	295	35,282.65
05/21/2015	GENS	62240	2015 CONTRIBUTION	COMMUNITY MEDIA CENTER	COMMUNITY MEDIA CENTER 2015 CONTRIBU	955-000	295	5,000.00
				CHECK GENS 62240 TOTAL FOR FUND 101:				40,282.65
05/21/2015	GENS	62248	136340	LAW WEATHERS RICHARDSON	LEGAL FEES APR 2015 GENERAL	826-000	295	2,157.60
05/21/2015	GENS	62248	136343	LAW WEATHERS RICHARDSON	LEGAL FEES APR 2015 LMC	826-000	295	278.40
05/21/2015	GENS	62248	136342	LAW WEATHERS RICHARDSON	LEGAL FEES MICH TAX TRIBUNAL	826-000	295	174.00
05/21/2015	GENS	62248	136341	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING APR 2015	826-000	295	156.60
				CHECK GENS 62248 TOTAL FOR FUND 101:				2,766.60
05/21/2015	GENS	62252#	1000015084 4/2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING ADV FOR RECEPTIONIS	900-000	295	180.00
05/21/2015	GENS	62257	90341	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES-DEPOSIT BOOKS-FIRE DEPT	727-000	295	65.57
05/21/2015	GENS	62257	90309	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES- DEPOSIT SLIPS POLICE	727-000	295	55.57
05/21/2015	GENS	62257	90308	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES DEPOSIT SLIP- DELQ TAX	727-000	295	55.57
05/21/2015	GENS	62257	90310	PSI PRINTING SYSTEMS INC	OFFICE SUPPLIES DEPOSIT SLIPS- TAX	727-000	295	184.95
				CHECK GENS 62257 TOTAL FOR FUND 101:				361.66
05/21/2015	GENS	62258	47177290	PURCHASE POWER	POSTAGE- POSTAGE FROM PURCHASE POWEF	730-000	295	479.98
05/21/2015	GENS	62261*#	466825-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	121.60
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	OTHER EXPENSES TRUSTEE TABLETS	787-000	295	144.29
05/28/2015	GENS	2775(A)	682170	APPLIED IMAGING	SERVICE CONTRACTS- CANNON PRINTER COPI	939-000	295	65.45
05/28/2015	GENS	2775(A)	682170	APPLIED IMAGING	SERVICE CONTRACTS- CANNON COPIES	939-000	295	27.63
				CHECK GENS 2775(A) TOTAL FOR FUND 101:				93.08
05/28/2015	GENS	2778(A)*#	329390	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS SITE PLANS APRIL	821-000	295	5,154.60
05/28/2015	GENS	2778(A)	329396	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS -PATTERSON & 28TH TOI	821-000	295	598.00
05/28/2015	GENS	2778(A)	329396	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- INFRASTRUCTURE MTG	821-000	295	165.00
05/28/2015	GENS	2778(A)	329391	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- REC PARK IMPROVEMEI	821-000	295	350.00
05/28/2015	GENS	2778(A)	326899	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS - TWP OFFICE STUDY	821-000	295	4,941.30
05/28/2015	GENS	2778(A)	328563	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- TWP OFFICE STUDY	821-000	295	3,037.56
				CHECK GENS 2778(A) TOTAL FOR FUND 101:				14,246.46
05/28/2015	GENS	62273	INTEREST CHG	FIRST BANKCARD	OTHER EXPENSES- INTEREST CHG TO BE REIMI	787-000	295	41.94
05/28/2015	GENS	62287	439942	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- VANDERMI	957-000	295	95.00
05/28/2015	GENS	62287	439942	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- LING	957-000	295	95.00
				CHECK GENS 62287 TOTAL FOR FUND 101:				190.00
05/28/2015	GENS	62289*#	467731-0	SUPPLYGEEKS.BIZ	GENERAL FUND- OFFICE SUPPIES	727-000	295	38.34
					Total for department 295:			65,017.42

Department: 445 DRAIN

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05/28/2015	GENS	2778(A)*#	326849	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING- SENTINEL POINTE DRAII	821-000	445	3,517.22
					Total for department 445:			3,517.22

Department: 447 YARD WASTE REMOVAL

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05/06/2015	GENS	62198	5878	PHOENIX RESOURCES	YARD WASTE DUMPSTER 4/26/15	818-000	447	1,920.00
05/06/2015	GENS	62198	5878	PHOENIX RESOURCES	YARD WASTE DUMPSTER 4/25/15	818-000	447	1,920.00
05/06/2015	GENS	62198	5878	PHOENIX RESOURCES	YARD WASTE DUMPSTER 4/27/15	818-000	447	480.00
05/06/2015	GENS	62198	5878	PHOENIX RESOURCES	YARD WASTE DUMPSTER 4/24/15	818-000	447	960.00
				CHECK GENS 62198 TOTAL FOR FUND 101:				5,280.00
05/28/2015	GENS	2781(A)	8128	THORNAPPLE RIVER NURSERY, INC.	LEAF PICK UP	818-000	447	6,302.25
05/28/2015	GENS	62278#	409262	KENT COUNTY ROAD COMMISSION	CONTRACTED SERVICES TREE CHIPPING	818-000	447	611.42
					Total for department 447:			12,193.67
Department: 448 STREET LIGHTS								
05/06/2015	GENS	62178*#	100011965082 4/2015	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH APR 2015	926-000	448	98.19
05/06/2015	GENS	62185	15AR002289	G R CITY TREASURER	TRAFFIC SIGNALS- FEB/MARCH	927-100	448	124.84
05/21/2015	GENS	62238#	100000373306 4/2015	CONSUMERS ENERGY	STREETLIGHTING APR 2015	926-000	448	9,311.63
05/28/2015	GENS	62278#	409262	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS APR 2015	927-100	448	9.90
					Total for department 448:			9,544.56
Department: 652 TRANSPORTATION								
05/14/2015	GENS	62221	069803	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION	859-000	652	7,744.00
05/28/2015	GENS	62276	084362	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE MAY 20:	861-000	652	2,338.67
					Total for department 652:			10,082.67
Department: 721 PLANNING								
05/01/2015	GENS	62172*#	457853	FIRST BANKCARD	PLANNING OTHER EXP/COMM DEVELOPMEN1	787-000	721	71.50
05/01/2015	GENS	62172	27911E	FIRST BANKCARD	PLANNING OTHER EXP/PLANNING DEPT MTG	787-000	721	20.35
				CHECK GENS 62172 TOTAL FOR FUND 101:				91.85
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.96
05/21/2015	GENS	62252#	1000015084 4/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING APR 2015 ADV	900-000	721	588.00
05/28/2015	GENS	62274*#	10030	FIRST BANKCARD	PLANNING OTHER EXP/COMM DEV MTG 4/23	787-000	721	31.16
					Total for department 721:			811.97
Department: 756 PARKS								
05/06/2015	GENS	62176	021-182868	BOBCAT	PARK MAINTENANCE- SNOW BUCKETS	935-000	756	80.00
05/06/2015	GENS	62178*#	100012592265 4/2015	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE	921-000	756	206.27
05/06/2015	GENS	62178	100014570673 4/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE APR	921-000	756	89.31
05/06/2015	GENS	62178	100014570889 4/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE APR	921-000	756	41.37
				CHECK GENS 62178 TOTAL FOR FUND 101:				336.95

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05/06/2015	GENS	62196*#	58349779	PAETEC	PARK PHONES	924-000	756	39.30
05/14/2015	GENS	2765(A)*#	CLIP38643	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	200.00
05/14/2015	GENS	2765(A)	8101	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	205.00
				CHECK GENS 2765(A) TOTAL FOR FUND 101:				405.00
05/14/2015	GENS	62223*#	71622264	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	935-000	756	75.04
05/14/2015	GENS	62223	71597578	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	935-000	756	75.04
				CHECK GENS 62223 TOTAL FOR FUND 101:				150.08
05/21/2015	GENS	2771(A)*#	190226	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE SAFETY PROTECTION	935-000	756	25.63
05/21/2015	GENS	2771(A)	189990	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CABLE TIES	935-000	756	10.79
05/21/2015	GENS	2771(A)	190037	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE INST ON BULBS	935-000	756	7.99
05/21/2015	GENS	2771(A)	190198	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE INSERT COUPLING	935-000	756	7.42
05/21/2015	GENS	2771(A)	190208	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE NUTS & BOLTS	935-000	756	60.97
05/21/2015	GENS	2771(A)	190241	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE STAPLES	935-000	756	6.29
05/21/2015	GENS	2771(A)	190246	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE PADLOCK	935-000	756	4.99
05/21/2015	GENS	2771(A)	190225	KINGSLAND'S ACE HARDWARE	PARK MAINT RENTAL DEMOLITION HAMMER	935-000	756	124.84
05/21/2015	GENS	2771(A)	190281	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BLEACH & PADLOCKS	935-000	756	14.48
05/21/2015	GENS	2771(A)	189996	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CABLE TIES	935-000	756	10.79
05/21/2015	GENS	2771(A)	190230	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CR ON INV 190225	935-000	756	(81.77)
				CHECK GENS 2771(A) TOTAL FOR FUND 101:				192.42
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTHLY MAINTENANCE	935-000	756	11.00
05/21/2015	GENS	62234	TASSEL PARK 5/15	BOSSCHER ELECTRIC INC	PARK MAINT- HOOKUP HAND DRYER TASSELL	935-000	756	65.60
05/28/2015	GENS	2779(A)*#	174312	QUALITY AIR	MONTHLY MAINTENANCE	935-000	756	11.00
05/28/2015	GENS	62272*#	35611254	COMCAST	PARK PHONES	924-000	756	20.40
05/28/2015	GENS	62279	77822	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE	756-000	756	110.00
05/28/2015	GENS	62282	761971	MIRACLE RECREATION OF MICHIGAN	FREIGHT	935-000	756	182.00
05/28/2015	GENS	62282	761971	MIRACLE RECREATION OF MICHIGAN	WALL ENCLOSURE	935-000	756	485.00
				CHECK GENS 62282 TOTAL FOR FUND 101:				667.00
05/28/2015	GENS	62285*#	58436168	PAETEC	PARK PHONES	924-000	756	39.31
					Total for department 756:			2,128.06
Department: 803 HISTORICAL								
05/06/2015	GENS	62178*#	100012592398 4/2015	CONSUMERS ENERGY	MUSEUM - ELECTRICITY 2839 THORNAPPLE AI	921-000	803	27.69
05/06/2015	GENS	62182*#	457268600030 4/2015	DTE ENERGY	MUSEUM - HEATING/APR 2015	923-000	803	51.58
05/06/2015	GENS	62202*#	10005	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00

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05/21/2015	GENS	2771(A)*#	190197	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE RENTAL TABLE SAW	961-000	803	27.82
05/21/2015	GENS	2771(A)	190220	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE RENTAL TABLE SAW	961-000	803	3.02
05/21/2015	GENS	2771(A)	190219	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE - BITS	961-000	803	18.12
				CHECK GENS 2771(A) TOTAL FOR FUND 101:				48.96
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTHLY MAINTENANCE	961-000	803	30.21
05/28/2015	GENS	2779(A)*#	174312	QUALITY AIR	MONTHLY MAINTENANCE	961-000	803	30.21
					Total for department 803:			233.65
Department: 850 BENEFITS/INSURANCE								
05/21/2015	GENS	62242*	3075011	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS MAY	718-000	850	173.33
05/21/2015	GENS	62250*	KM057548480001 6/201	METLIFE	DENTAL INSURANCE BENEFITS JUNE	721-000	850	1,509.38
05/21/2015	GENS	62256*	151350000049	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JUNE	719-000	850	11,427.83
05/28/2015	GENS	62283*#	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JUNE	720-000	850	24.51
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	161.25
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JUNE	720-000	850	385.15
				CHECK GENS 62283 TOTAL FOR FUND 101:				570.91
					Total for department 850:			13,681.45
Department: 965 TRANSFERS OUT								
05/21/2015	GENS	62236	MAY 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND MAY 2015	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			175,700.10
151 - CEMETERY TRUST FUND								
05/14/2015	GENS	62219*#	2300	FRUIT BASKET FLOWERLAND	GRASS SEED FOR CEMETERY	931-000	276	254.97
					Total for department 276:			254.97
					Total for fund 151 CEMETERY TRUST FUND			254.97
206 - FIRE FUND								
05/01/2015	GENS	62171	005455	FIBERS OF KALAMAZOO INC	FIRE STATION MAINT SALES TAX INV 005455	936-000	336	(170.52)
05/01/2015	GENS	62171	005455	FIBERS OF KALAMAZOO INC	FIRE STATION MAINT ICE MELT	936-000	336	3,012.52
				CHECK GENS 62171 TOTAL FOR FUND 206:				2,842.00
05/01/2015	GENS	62172*#	5132640151	FIRST BANKCARD	FIRE OFFICE SUPPLIES- IPAD EQUIPMENT	727-000	336	125.64
05/06/2015	GENS	2747(A)	25271	CENTRAL INTERCONNECT INC	FIRE STATION MAINT/PROGRAM REMOTES	936-002	336	65.00
05/06/2015	GENS	2749(A)*#	1512001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	407.57
05/06/2015	GENS	2749(A)	1512001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(31.81)
				CHECK GENS 2749(A) TOTAL FOR FUND 206:				375.76

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05/06/2015	GENS	2750(A)*#	431288	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS- CURRIER	957-000	336	106.00
05/06/2015	GENS	62178*#	100012762959 4/2015	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK APR 2015	921-002	336	733.61
05/06/2015	GENS	62179*#	01720575391010 5/15	COMCAST	FIRE PHONES XFINITY MAY 2015	924-000	336	42.44
05/06/2015	GENS	62179	01720517386011 5/15	COMCAST	FIRE PHONES HD CABLE MAY 2015	924-000	336	119.75
05/06/2015	GENS	62179	0172020615901S 5/15	COMCAST	FIRE PHONES/BUTTRICK MAY 2015 INTERNET	924-002	336	94.90
				CHECK GENS 62179 TOTAL FOR FUND 206:				257.09
05/06/2015	GENS	62182*#	457268600048 4/2015	DTE ENERGY	FIRE HEATING/BUTTRICK APR2015	923-002	336	211.14
05/06/2015	GENS	62186	12100-12016319 5-10	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GR PRESS 5/12-10/27	901-000	336	84.00
05/06/2015	GENS	62196*#	58349779	PAETEC	FIRE PHONES FAX 9 POT PORTS)	924-000	336	65.62
05/06/2015	GENS	62196	58349779	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.30
				CHECK GENS 62196 TOTAL FOR FUND 206:				104.92
05/06/2015	GENS	62202*#	10007	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	48.00
05/06/2015	GENS	62202	10006	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
				CHECK GENS 62202 TOTAL FOR FUND 206:				80.00
05/06/2015	GENS	62204	71130	T & W ELECTRONICS	MOTOROLA MINITOR 6 PAGERS	937-000	336	2,868.40
05/06/2015	GENS	62204	71130	T & W ELECTRONICS	PROGRAMMING SOFTWARE	937-000	336	39.00
				CHECK GENS 62204 TOTAL FOR FUND 206:				2,907.40
05/14/2015	GENS	2758(A)	04/01/2015	BEST CLEANERS	FIRE UNIFORMS	768-000	336	87.20
05/14/2015	GENS	2765(A)*#	CLIP38512	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	160.00
05/14/2015	GENS	62214	36414373-0	BARTLETT TREE EXPERTS	FIRE STATION MAINT/BUTTRICK	936-002	336	76.00
05/14/2015	GENS	62218*#	301224230	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	21.75
05/14/2015	GENS	62218	301226360	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	21.75
05/14/2015	GENS	62218	301228504	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	21.75
05/14/2015	GENS	62218	301230672	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	21.75
05/14/2015	GENS	62218	301232886	CINTAS CORP #301	FIRE STATION MAINT	936-000	336	21.75
				CHECK GENS 62218 TOTAL FOR FUND 206:				108.75
05/14/2015	GENS	62222*#	71491515	JOHN DEERE LANDSCAPES	FIRE STATION MAINT/BUTTRICK	936-002	336	81.86
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.96
05/21/2015	GENS	2767(A)*#	1513501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	720.80
05/21/2015	GENS	2767(A)	1513501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(48.56)
				CHECK GENS 2767(A) TOTAL FOR FUND 206:				672.24

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05/21/2015	GENS	2771(A)*#	190293	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SMALL PARTS	936-000	336	4.29
05/21/2015	GENS	2771(A)	190193	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK HOZE NOZZLE	936-002	336	26.98
05/21/2015	GENS	2771(A)	190290	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK HOSE CLAMP:	936-002	336	2.68
05/21/2015	GENS	2771(A)	190305	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK SUPPLIES	936-002	336	48.80
05/21/2015	GENS	2771(A)	190323	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK BUSHING	936-002	336	2.68
05/21/2015	GENS	2771(A)	190010	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	80.40
05/21/2015	GENS	2771(A)	190027	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT COLOR TAPE	938-000	336	21.20
05/21/2015	GENS	2771(A)	190044	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	25.10
05/21/2015	GENS	2771(A)	190178	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	66.06
05/21/2015	GENS	2771(A)	190275	KINGSLAND'S ACE HARDWARE	FIRE PROTECTIVE CLOTH- STORAGE BAG, DUC	959-000	336	55.17
				CHECK GENS 2771(A) TOTAL FOR FUND 206:				333.36
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTLY MAINTENANCE	936-000	336	77.62
05/21/2015	GENS	2773(A)	178456	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	120.97
				CHECK GENS 2773(A) TOTAL FOR FUND 206:				198.59
05/21/2015	GENS	62233	CONF 4/20-4/25	BOLT, MICHAEL	FIRE ED-BOLT & STEVENSON FDIC CONF MILG	724-000	336	368.88
05/21/2015	GENS	62233	CONF 4/20-4/25	BOLT, MICHAEL	FIRE ED-BOLT & STEVENSON LODGING 4/23-2	724-000	336	166.88
05/21/2015	GENS	62233	CONF 4/20-4/25	BOLT, MICHAEL	FIRE ED- BLT & STEVENSON TRANSPORTATION	724-000	336	47.70
05/21/2015	GENS	62233	CONF 4/20-4/25	BOLT, MICHAEL	FIRE ED-BOLT & STEVENSON FDIC CONF MEAL	724-000	336	93.31
				CHECK GENS 62233 TOTAL FOR FUND 206:				676.77
05/21/2015	GENS	62235	43014	CASCADE AUTOMOTIVE SERVICE	BRAKES, AIR CONDITIONING SHOCK STROUT	938-000	336	1,059.62
05/21/2015	GENS	62254	44446	NATIONAL HOSE TESTING SPECIALTIES	ANNUAL TESTING OF ALL DEPARTMENT HOSE	938-000	336	692.50
05/21/2015	GENS	62255	506370	NYE UNIFORM COMPANY	SAFETY GLASSES FOR STAFF	959-000	336	384.00
05/21/2015	GENS	62261*#	466537-0	SUPPLYGEEKS.BIZ	FIRE FUND	727-000	336	14.39
05/21/2015	GENS	62262	71148	T & W ELECTRONICS	ANTENNA AND OTHER PARTS FOR ALERTING S	937-000	336	344.00
05/21/2015	GENS	62263	27939339	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	37.95
05/21/2015	GENS	62263	27944138	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	37.95
05/21/2015	GENS	62263	27949000	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	37.95
05/21/2015	GENS	62263	27953975	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	37.95
				CHECK GENS 62263 TOTAL FOR FUND 206:				151.80
05/21/2015	GENS	62264*#	9744921388	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	118.68
05/21/2015	GENS	62264	9744911850	VERIZON WIRELESS	FIRE PHONES TABLET	924-000	336	16.03
				CHECK GENS 62264 TOTAL FOR FUND 206:				134.71
05/28/2015	GENS	2777(A)	346875	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	100.93
05/28/2015	GENS	2779(A)*#	174312	QUALITY AIR	MONTLY MAINTENANCE	936-000	336	77.62
05/28/2015	GENS	2779(A)	174312	QUALITY AIR	MONTHLY MAINTENANCE	936-002	336	120.97
				CHECK GENS 2779(A) TOTAL FOR FUND 206:				198.59
05/28/2015	GENS	62272*#	35611254	COMCAST	FIRE PHONES	924-000	336	54.40

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/28/2015	GENS	62272	35611254	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.40
				CHECK GENS 62272 TOTAL FOR FUND 206:				74.80
05/28/2015	GENS	62284	506702	NYE UNIFORM COMPANY	FIRE UNIFORMS- BOLT	768-000	336	115.17
05/28/2015	GENS	62285*#	58436168	PAETEC	FIRE PHONES	924-000	336	65.60
05/28/2015	GENS	62285	58436168	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.31
				CHECK GENS 62285 TOTAL FOR FUND 206:				104.91
					Total for department 336:			13,773.71
Department: 850 BENEFITS/INSURANCE								
05/21/2015	GENS	62242*	3075011	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS MAY	718-000	850	221.89
05/21/2015	GENS	62250*	KM057548480001 6/201	METLIFE	DENTAL INSURANCE BENEFITS JUNE	721-000	850	2,373.34
05/21/2015	GENS	62256*	151350000049	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JUNE	719-000	850	11,469.76
05/28/2015	GENS	62283*#	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	205.50
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	31.24
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	488.21
				CHECK GENS 62283 TOTAL FOR FUND 206:				724.95
					Total for department 850:			14,789.94
					Total for fund 206 FIRE FUND			28,563.65
Department: 301 POLICE DEPARTMENT								
05/21/2015	GENS	2769(A)	F15046	KENT COUNTY TREASURER	SHERIFF PROTECTION- JAN 2015	801-000	301	39,093.90
					Total for department 301:			39,093.90
					Total for fund 207 POLICE FUND			39,093.90
208 - HAZMAT FUND								
05/21/2015	GENS	62243	9719784309	GRAINGER	TYCHEM HAZ MAY SUITS PACK OF 6	958-000	344	486.80
					Total for department 344:			486.80
					Total for fund 208 HAZMAT FUND			486.80
209 - CCT OPEN SPACE FUND								
05/06/2015	GENS	62178*#	100041772151 4/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON APR 2015	921-000	751	87.53
05/06/2015	GENS	62178	100061096465 4/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON APR 2015	921-000	751	22.61
				CHECK GENS 62178 TOTAL FOR FUND 209:				110.14
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	49.00
05/28/2015	GENS	2779(A)*#	174312	QUALITY AIR	MONTHLY MAINTENANCE	935-000	751	49.00
					Total for department 751:			208.14
					Total for fund 209 CCT OPEN SPACE			208.14

216 - PATHWAYS FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/21/2015	GENS	2771(A)*#	190098	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR DECK SCREWS	931-000	758	28.79
05/28/2015	GENS	2778(A)*#	329397	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY SEALING	821-100	758	875.00
					Total for department 758:			903.79
					Total for fund 216 PATHWAYS FUND			903.79

246 - IRF FUND

Department: 295 ADMINISTRATIVE

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/28/2015	GENS	2778(A)*#	329396	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS PETER ENGLES D	821-000	295	82.50
					Total for department 295:			82.50

Department: 901 CAPITAL OUTLAY

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/28/2015	GENS	2778(A)*#	329396	FISHBECK THOMPSON CARR & HUBER	ENGINEERING - NORTH CENTRAL PRESSURE PI	821-243	901	270.00
05/28/2015	GENS	2778(A)	327739	FISHBECK THOMPSON CARR & HUBER	ENGINEERING - NORTH CENTRAL PRESSURE PI	821-243	901	723.00
				CHECK GENS 2778(A) TOTAL FOR FUND 246:				993.00
					Total for department 901:			993.00
					Total for fund 246 IRF			1,075.50

248 - DDA FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	62178*#	100011901541 4/2015	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD APR 2015	921-000	170	278.28
05/06/2015	GENS	62178	100011901814 4/2015	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD APR 2015	921-000	170	146.02
05/06/2015	GENS	62178	100012017115 4/2015	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH APR 2015	921-000	170	191.94
05/06/2015	GENS	62178	100012017305 4/2015	CONSUMERS ENERGY	ELECTRICITY 6610 28TH APR 2015	921-000	170	183.78
05/06/2015	GENS	62178	100012213862 4/2015	CONSUMERS ENERGY	ELECTRICITY 6658 28TH APR 2015	921-000	170	22.61
05/06/2015	GENS	62178	100041058650 4/2015	CONSUMERS ENERGY	ELECTRICITY 6116 28TH APR 2015	921-000	170	94.80
05/06/2015	GENS	62178	100041059278 4/2015	CONSUMERS ENERGY	ELECTRICITY 5905 28TH APR 2015	921-000	170	108.27
05/06/2015	GENS	62178	100041059393 4/2015	CONSUMERS ENERGY	ELECTRICITY 6282 28TH APR 2015	921-000	170	151.46
05/06/2015	GENS	62178	100041081355 4/2015	CONSUMERS ENERGY	ELECTRICITY 5613 28TH APR 2015	921-000	170	112.99
05/06/2015	GENS	62178	100054379084 4/2015	CONSUMERS ENERGY	ELECTRICITY 5196 28TH APR 2015	921-000	170	185.09
05/06/2015	GENS	62178	100054393572 4/2015	CONSUMERS ENERGY	ELECTRICITY 5434 28TH APR 2015	921-000	170	77.12
05/06/2015	GENS	62178	100063460503 4/2015	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DR APR 2015	921-000	170	151.95
05/06/2015	GENS	62178	100066874924 4/2015	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR APR 2015	921-000	170	185.05
				CHECK GENS 62178 TOTAL FOR FUND 248:				1,889.36
05/06/2015	GENS	62188	4/03-4/09	THE HOME DEPOT CREDIT SERVICES	MAINT&REPAIR/IMPROV SUPPLIES INV 10318	931-000	170	162.21
05/06/2015	GENS	62188	4/03-4/09	THE HOME DEPOT CREDIT SERVICES	MAINT&REPAIR/IMPROV SUPPLIES INV 6023!	931-000	170	45.12
05/06/2015	GENS	62188	4/03-4/09	THE HOME DEPOT CREDIT SERVICES	MAINT&REPAIR/IMPROV SUPPLIES INV 62522	931-000	170	28.08
05/06/2015	GENS	62188	4/03-4/09	THE HOME DEPOT CREDIT SERVICES	MAINT&REPAIR/IMPROV SUPPLIES INV 50233	931-000	170	64.80
				CHECK GENS 62188 TOTAL FOR FUND 248:				300.21
05/14/2015	GENS	2765(A)*#	CLIP38479	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	55.00
05/14/2015	GENS	2765(A)	CLIP38612	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	156.00
				CHECK GENS 2765(A) TOTAL FOR FUND 248:				211.00
05/14/2015	GENS	62215	05/05/2015	BOSSCHER ELECTRIC INC	MAINT & REPAIR/IMPROVEMENTS	931-000	170	72.95
05/14/2015	GENS	62222*#	71506763	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	142.29

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/14/2015	GENS	62223*#	71643777	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	81.46
05/14/2015	GENS	62223	71639942	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	120.78
				CHECK GENS 62223 TOTAL FOR FUND 248:				202.24
05/14/2015	GENS	62226	9939	MEDA	MEMBERSHIP	787-000	170	270.00
05/21/2015	GENS	2770(A)*#	K-3672	KENT COUNTY TREASURER - TAX	DDA PROPERTY TAX REFUNDS MTT # 455481	950-000	170	5,828.38
05/21/2015	GENS	2771(A)*#	190244	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV BROILER DRAIN	931-000	170	6.74
05/21/2015	GENS	2771(A)	190263	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS BOLTS	931-000	170	1.49
				CHECK GENS 2771(A) TOTAL FOR FUND 248:				8.23
05/21/2015	GENS	62247*#	71546000	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROV SPRAY BOTTLE & N	931-000	170	46.95
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	OTHER EXPENSES TABLETS	787-000	170	16.03
05/28/2015	GENS	2776(A)	995866	DICKINSON WRIGHT PLLC	LEGAL- LIQUOR LICENSE	826-265	170	400.00
05/28/2015	GENS	62277	71572428	JOHN DEERE LANDSCAPES	I-25 ULTRA ROTOR 50-360 DEGREE ADJSUSTA	931-000	170	75.02
05/28/2015	GENS	62277	71572428	JOHN DEERE LANDSCAPES	I-20 ULTRA 4 POP UP SPRINKLER	931-000	170	102.36
05/28/2015	GENS	62277	71572428	JOHN DEERE LANDSCAPES	4" POP-UP SPRAY BODY	931-000	170	29.04
				CHECK GENS 62277 TOTAL FOR FUND 248:				206.42
					Total for department 170:			9,594.06
Department: 901 CAPITAL OUTLAY								
05/06/2015	GENS	2748(A)	201404-07	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS-LANSCAPE	821-051	901	193.86
05/28/2015	GENS	2778(A)*#	329395	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS APRIL	821-051	901	437.50
05/28/2015	GENS	2778(A)	329393	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS AP	821-054	901	3,112.90
				CHECK GENS 2778(A) TOTAL FOR FUND 248:				3,550.40
					Total for department 901:			3,744.26
					Total for fund 248 DDA			13,338.32

249 - BUILDING FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	62177	P# 2491	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1297 STONESHIRE DR	237-000	000	2,200.00
05/21/2015	GENS	62237	P# 2494	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2033 TALAMORE CT SE	237-000	000	2,200.00
05/21/2015	GENS	62237	P# 2493	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1297 MARSMAN AVE	237-000	000	2,200.00
05/21/2015	GENS	62237	P# 2492	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6200 CASCADE PT	237-000	000	2,200.00
05/21/2015	GENS	62237	P# 2489	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3150 CENTENNIAL RIDGE	237-000	000	22,000.00
05/21/2015	GENS	62237	P# 2488	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3130 CENTENNIAL RIDGE	237-000	000	22,000.00
				CHECK GENS 62237 TOTAL FOR FUND 249:				50,600.00
05/28/2015	GENS	62271	P# 2495	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6070 MCALLISTER CT	237-000	000	2,200.00
					Total for department 000:			55,000.00

Department: 371 BUILDING DEPARTMENT

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2015 - 05/31/2015
MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/01/2015	GENS	62172*#	6409690Y	FIRST BANKCARD	ONLINE CATALOG - NFPA CODES - NEW SUBSC	757-000	371	1,255.50
05/01/2015	GENS	62172	6409690Y	FIRST BANKCARD	SUPPLIES-ICC BOOKS- SHIPPING ON INV 6409	757-000	371	25.11
05/01/2015	GENS	62172	100261523	FIRST BANKCARD	BUILDING CODES	757-000	371	292.40
				CHECK GENS 62172 TOTAL FOR FUND 249:				1,573.01
05/06/2015	GENS	62174	MILG 4/20-5/01	BENOIT, BILL	MILEAGE - BENOIT 541 MILES	860-000	371	311.08
05/06/2015	GENS	62175	MILG4/20-5/01	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 557 MILES	860-000	371	320.28
05/06/2015	GENS	62181	MILG 4/20-5/01/2015	KEN DAVIS	MILEAGE DAVIS 542 MILES	860-000	371	311.65
05/06/2015	GENS	62187	MILG 4/20-5/01/2015	DANIEL L HEYER	MILEAGE HEYER 525 MILES	860-000	371	301.88
05/06/2015	GENS	62190	MILG 4/20-5/01	HUYSER, DANIEL A.	MILEAGE- HUYSER 437 MILES	860-000	371	251.28
05/06/2015	GENS	62191	9001360770	KONICA MINOLTA BUSINESS SOLUTIOI	C454 PRINTER/COPIER - COPIES	939-000	371	36.10
05/06/2015	GENS	62194	MILG 4/20-5/1	VINCENT MILITO	MILEAGE MILITO 545 MILES	860-000	371	313.38
05/06/2015	GENS	62196*#	58349779	PAETEC	PHONES BLDG	924-000	371	27.65
05/06/2015	GENS	62199	MILG 4/20-5/01	RON SABIN	MILEAGE SABIN 404 MILES	860-000	371	232.30
05/06/2015	GENS	62212	4/20-5/01	BRIAN WILSON	MILEAGE WILSON 302 MILES	860-000	371	173.65
05/14/2015	GENS	62216*#	100568	BS&A SOFTWARE	ON-LINE SERVICES	939-000	371	958.00
05/14/2015	GENS	62230*#	9744724300	VERIZON WIRELESS	CELL PHONES	924-100	371	350.75
05/21/2015	GENS	2774(A)	80141	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	1,182.16
05/21/2015	GENS	62231	MILG 5/04-5/15	BENOIT, BILL	ED- BENOIT COCM CONF 5/4-5/6 MEALS	724-000	371	27.93
05/21/2015	GENS	62231	MILG 5/04-5/15	BENOIT, BILL	MILEAGE - BENOIT 745 MILES	860-000	371	428.38
				CHECK GENS 62231 TOTAL FOR FUND 249:				456.31
05/21/2015	GENS	62232	MILG 5/06-5/15	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 511 MILES	860-000	371	293.83
05/21/2015	GENS	62241	MILG5/4-5/15 & CLOTH	KEN DAVIS	DEPT UNIFORMS- DAVIS CLOTHING ALLOW	768-000	371	44.00
05/21/2015	GENS	62241	MILG5/4-5/15 & CLOTH	KEN DAVIS	MILEAGE DAVIS 419 MILES	860-000	371	240.93
				CHECK GENS 62241 TOTAL FOR FUND 249:				284.93
05/21/2015	GENS	62245	MILG 5/4-5/15/2015	DANIEL L HEYER	MILEAGE HEYER 252 MILES	860-000	371	144.90
05/21/2015	GENS	62246	MILG 5/4-5/15& CLOTH	HUYSER, DANIEL A.	DEPT UNIFORMS- HUYSER CLOTHING ALLOW	768-000	371	115.00

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/21/2015	GENS	62246	MILG 5/4-5/15& CLOTH	HUYSER, DANIEL A.	MILEAGE- HUYSER 537 MILES	860-000	371	308.78
				CHECK GENS 62246 TOTAL FOR FUND 249:				423.78
05/21/2015	GENS	62251	MILG 5/04-5/15	VINCENT MILITO	MILEAGE MILITO 585 MILES	860-000	371	336.38
05/21/2015	GENS	62259	MILG 5/4-5/15	RON SABIN	MILEAGE SABIN 348 MIES	860-000	371	200.10
05/21/2015	GENS	62260	MILG 5/4-5/6	JIM SPAAK	MILEAGE SPAAK 125 MILES	860-000	371	71.88
05/21/2015	GENS	62261*#	466537-0	SUPPLYGEEKS.BIZ	BUILDING FUND	727-000	371	50.04
05/21/2015	GENS	62261	466406-0	SUPPLYGEEKS.BIZ	BLDG FUND- NOTARY STAMP AND PAD-MEYEI	727-000	371	66.08
				CHECK GENS 62261 TOTAL FOR FUND 249:				116.12
05/21/2015	GENS	62264*#	9744911850	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
05/21/2015	GENS	62266	MILG 5/04-5/15	BRIAN WILSON	MILEAGE WILSON 617 MILES	860-000	371	354.78
05/28/2015	GENS	62272*#	35611254	COMCAST	PHONES	924-000	371	47.60
05/28/2015	GENS	62274*#	53	FIRST BANKCARD	OTHER EXPENSES BLDG MTG SUPPLIES 04/29	787-000	371	16.55
05/28/2015	GENS	62274	8501136656621	FIRST BANKCARD	OTHER EXPENSES- FEDEX SHIPPING	787-000	371	46.84
05/28/2015	GENS	62274	100265718	FIRST BANKCARD	BLDG - SPECIAL PROJECTS BROCHURES	967-000	371	76.00
				CHECK GENS 62274 TOTAL FOR FUND 249:				139.39
05/28/2015	GENS	62280	233947288	KONICA MINOLTA ALBIN	COLOR TONER	727-000	371	214.93
05/28/2015	GENS	62285*#	58436168	PAETEC	PHONES BLDG	924-000	371	27.57
05/28/2015	GENS	62289*#	467731-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	52.53
					Total for department 371:			9,636.46
Department: 850 BENEFITS/INSURANCE								
05/21/2015	GENS	62242*	3075011	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS MAY	718-000	850	101.20
05/21/2015	GENS	62250*	KM057548480001 6/201	METLIFE	DENTAL INSURANCE BENEFITS JUNE	721-000	850	804.76
05/21/2015	GENS	62256*	151350000049	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JUNE	719-000	850	7,658.67
05/28/2015	GENS	62283*#	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	14.48
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
05/28/2015	GENS	62283	000378779541	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	224.75
				CHECK GENS 62283 TOTAL FOR FUND 249:				334.48
					Total for department 850:			8,899.11
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
05/14/2015	GENS	2759(A)	APRIL 2015 EGR	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,727.80

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/14/2015	GENS	2762(A)	APRIL 2015 LTWP	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	945.00
05/14/2015	GENS	2763(A)	APRIL 2015 PLAIN TWP	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	3,564.20
05/14/2015	GENS	62213	APRIL 2015 ADA TWP	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	2,664.40
05/14/2015	GENS	62217	APRIL 2015 CCT	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	19,391.65
05/14/2015	GENS	62220	APRIL 2015 GR TWP	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	5,049.40
05/14/2015	GENS	62225	APRIL 2015 LWL CITY	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL	964-700	964	368.00
05/14/2015	GENS	62229	APRIL 2015 VERG TWP	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	522.00
					Total for department 964:			36,232.45
					Total for fund 249 BUILDING FUND			109,768.02

270 - LIBRARY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	62178*#	100000284784 4/2015	CONSUMERS ENERGY	LIBRARY ELECTRICITY APR 2015	921-000	790	3,832.16
05/06/2015	GENS	62182*#	457271900013 4/2015	DTE ENERGY	LIBRARY HEATING APR 2015	923-000	790	702.00
05/06/2015	GENS	62189	21816	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE	931-000	790	116.00
05/06/2015	GENS	62193	119005	MIDSTATE SECURITY CO.	ANNUAL MONITORING	931-000	790	204.00
05/06/2015	GENS	62196*#	58349779	PAETEC	LIBRARY PHONES	924-000	790	39.30
05/06/2015	GENS	62202*#	10004	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
05/14/2015	GENS	2760(A)*#	75699	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	330.00
05/14/2015	GENS	2760(A)	75699	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	1,487.00
05/14/2015	GENS	2760(A)	75699	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	180.00
				CHECK GENS 2760(A) TOTAL FOR FUND 270:				1,997.00
05/14/2015	GENS	2764(A)	178137	QUALITY AIR	3 WAY VALVE ACTUATOR AND LABOR	931-000	790	533.00
05/14/2015	GENS	2765(A)*#	CLIP38520	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	170.00
05/14/2015	GENS	62218*#	301226361	CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95
05/14/2015	GENS	62218	301228505	CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95
05/14/2015	GENS	62218	301230673	CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95
05/14/2015	GENS	62218	301232887	CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	104.95

06/04/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2015 - 05/31/2015
MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				CHECK GENS 62218 TOTAL FOR FUND 270:				419.80
05/14/2015	GENS	62219*#	2300	FRUIT BASKET FLOWERLAND	GRASS SEED FOR LIBRARY	931-000	790	84.99
05/14/2015	GENS	62227	448706	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	304.64
05/21/2015	GENS	2771(A)*#	190335	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SUPPLIES	931-000	790	2.48
05/21/2015	GENS	2773(A)*#	178456	QUALITY AIR	MONTHLY MAINTENANCE	931-000	790	762.77
05/21/2015	GENS	62239	301224231	CINTAS CORP #301	LIBRARY MAINTENANCE- MAT CLEANING	931-000	790	104.95
05/21/2015	GENS	62244*#	WS2039827 1/27-4/22	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER 1/27-4/22	927-000	790	836.20
05/21/2015	GENS	62244	WS2039826 5/6-5/7	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	47.87
				CHECK GENS 62244 TOTAL FOR FUND 270:				884.07
05/21/2015	GENS	62247*#	71546000	JOHN DEERE LANDSCAPES	LIBRARY MAINT POP UP ROTOR	931-000	790	132.35
05/28/2015	GENS	2779(A)*#	178328	QUALITY AIR	REPLACED SUPPLY FAN STATUS RELAY/LABOR	931-000	790	497.00
05/28/2015	GENS	2779(A)	178329	QUALITY AIR	SERVICE/LABOR FOR FAN MOTOR	931-000	790	339.00
05/28/2015	GENS	2779(A)	174312	QUALITY AIR	MONTHLY MAINTENANCE	931-000	790	762.77
				CHECK GENS 2779(A) TOTAL FOR FUND 270:				1,598.77
05/28/2015	GENS	2780(A)	00292144	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE TWIN TUBE LIGHTS	931-000	790	44.55
05/28/2015	GENS	62269	1660	BRIGADE FIRE PROTECTION	RESET COMPRESSOR, AND BREAKER.	931-000	790	1,462.56
05/28/2015	GENS	62270	47316	CANFIELD PLUMBING & HEATING	SLOAN FAUCETS SF2350	931-000	790	1,233.00
05/28/2015	GENS	62270	47316	CANFIELD PLUMBING & HEATING	1/2 HOUR ADDITIONAL LABOR TO CLEAN DRA	931-000	790	40.00
				CHECK GENS 62270 TOTAL FOR FUND 270:				1,273.00
05/28/2015	GENS	62272*#	35611254	COMCAST	LIBRARY PHONES	924-000	790	20.40
05/28/2015	GENS	62281*#	449441	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	772.61
05/28/2015	GENS	62285*#	58436168	PAETEC	LIBRARY PHONES	924-000	790	39.31
					Total for department 790:			15,565.71
					Total for fund 270 LIBRARY FUND			15,565.71

701 - TRUST AND AGENCY FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/28/2015	GENS	2778(A)*#	329398	FISHBECK THOMPSON CARR & HUBER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	178.50
05/28/2015	GENS	2778(A)	329399	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014 -ENGINEERING	250-167	000	949.00
				CHECK GENS 2778(A) TOTAL FOR FUND 701:				1,127.50
					Total for department 000:			1,127.50
					Total for fund 701 TRUST AND AGENCY			1,127.50

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

703 - DELINQUENT TAX COLLECTION FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	2751(A)	DQCAL 15-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - 2014 CALED OPER	230-002	000	210.00
05/06/2015	GENS	2751(A)	DQCAL 15-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	12.45
				CHECK GENS 2751(A) TOTAL FOR FUND 703:				222.45
05/06/2015	GENS	2752(A)	DQCALD 15-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	53.09
05/06/2015	GENS	2752(A)	DQCALD 15-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - 2014 CALEDONIA DEBT	230-002	000	2,174.19
				CHECK GENS 2752(A) TOTAL FOR FUND 703:				2,227.28
05/06/2015	GENS	2753(A)	DQFHPS 15-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	418.30
05/06/2015	GENS	2753(A)	DQFHPS 15-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS OPER	230-002	000	659.40
05/06/2015	GENS	2753(A)	DQFHPS 15-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	817.56
05/06/2015	GENS	2753(A)	DQFHPS 15-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS DEBT	230-002	000	6,376.85
				CHECK GENS 2753(A) TOTAL FOR FUND 703:				8,272.11
05/06/2015	GENS	2754(A)	DQGRCC 15-2	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	117.62
05/06/2015	GENS	2754(A)	DQGRCC 15-2	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - 2014 GRCC	230-002	000	1,474.99
				CHECK GENS 2754(A) TOTAL FOR FUND 703:				1,592.61
05/06/2015	GENS	2755(A)	DQKC 15-2	KENT COUNTY TREASURER	DELQ TAX - KC INTEREST	230-002	000	332.02
05/06/2015	GENS	2755(A)	DQKC 15-2	KENT COUNTY TREASURER	DELQ TAX - KC OPER	230-002	000	3,533.97
05/06/2015	GENS	2755(A)	DQKC 15-2	KENT COUNTY TREASURER	DELQ TAX - KC SENIOR	230-002	000	715.32
05/06/2015	GENS	2755(A)	DQKC 15-2	KENT COUNTY TREASURER	DELQ TAX - KC JAIL	230-002	000	1,129.15
05/06/2015	GENS	2755(A)	DQKC 15-2	KENT COUNTY TREASURER	DELQ TAX - KC VET	230-002	000	71.53
				CHECK GENS 2755(A) TOTAL FOR FUND 703:				5,781.99
05/06/2015	GENS	2756(A)	DQSET 15-2	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	708.00
05/06/2015	GENS	2756(A)	DQSET 15-2	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	55.44
				CHECK GENS 2756(A) TOTAL FOR FUND 703:				763.44
05/06/2015	GENS	2757(A)	DQKISD 15-2	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	308.89
05/06/2015	GENS	2757(A)	DQKISD 15-2	KENT INTERMEDIATE SCHOOLS	DELQ TAX - 2014 KISD	230-002	000	3,872.49
				CHECK GENS 2757(A) TOTAL FOR FUND 703:				4,181.38
05/06/2015	GENS	62205	DQFIRE 15-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,881.53
05/06/2015	GENS	62205	DQFIRE 15-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	49.20
				CHECK GENS 62205 TOTAL FOR FUND 703:				1,930.73
05/06/2015	GENS	62206	DQGF 15-2	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	1,389.99
05/06/2015	GENS	62206	DQGF 15-2	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	41.52
05/06/2015	GENS	62206	DQGF 15-2	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	286.09
05/06/2015	GENS	62206	DQGF 15-2	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	858.48
05/06/2015	GENS	62206	DQGF 15-2	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(0.30)
				CHECK GENS 62206 TOTAL FOR FUND 703:				2,575.78
05/06/2015	GENS	62207	DQLIB 15-2	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	5.61
05/06/2015	GENS	62207	DQLIB 15-2	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	214.60
				CHECK GENS 62207 TOTAL FOR FUND 703:				220.21

MAY 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/06/2015	GENS	62208	DQOS 15-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	328.96
05/06/2015	GENS	62208	DQOS 15-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	8.60
				CHECK GENS 62208 TOTAL FOR FUND 703:				337.56
05/06/2015	GENS	62209	DQPATH 15-2	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	14.89
05/06/2015	GENS	62209	DQPATH 15-2	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	570.05
				CHECK GENS 62209 TOTAL FOR FUND 703:				584.94
05/06/2015	GENS	62210	DQPOL 15-2	POLICE FUND	DELQ TAX - INTEREST	230-002	000	17.14
05/06/2015	GENS	62210	DQPOL 15-2	POLICE FUND	DELQ TAX - POLICE	230-002	000	656.74
				CHECK GENS 62210 TOTAL FOR FUND 703:				673.88
05/06/2015	GENS	62211	DQKDL 15-2	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	47.86
05/06/2015	GENS	62211	DQKDL 15-2	KENT DISTRICT LIBRARY	DELQ TAX - 2014 KDL	230-002	000	1,831.21
				CHECK GENS 62211 TOTAL FOR FUND 703:				1,879.07
					Total for department 000:			31,243.43
					Total for fund 703 CURRENT TAX COLLECTION FUND			31,243.43
				TOTAL - ALL FUNDS				417,329.83

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

Transactions Log for Payroll Deductions
MONTH ENDING: MAY 2015

Direct Deposit

Date Submitted 5.5.15 Transaction# 881595 Amount 62,364.30
Date Submitted 5.19.15 Transaction# 888926 Amount 53,518.86
Date Submitted ____ Transaction# ____ Amount ____

Deferred Comp

Date Submitted 5.12.15 Transaction# G4GC1 Amount 1413.24
Date Submitted 5.19.15 Transaction# G4JD4 Amount 1413.24
Date Submitted ____ Transaction# ____ Amount ____

Payroll Taxes

Date Submitted 5.5.15 Transaction# 43336425 Amount 29,208.74
Date Submitted 5.12.15 Transaction# 31657486 Amount 211.16
Date Submitted 5.19.15 Transaction# 95612041 Amount 25,028.98

HSA

Date Submitted 5.5.15 Transaction# 881665 Amount 3158.16
Date Submitted 5.19.15 Transaction# 888931 Amount 3158.16
Date Submitted ____ Transaction# ____ Amount ____

ICMA RC

Date Submitted 5.5.15 Transaction# 881668 Amount 462.00
Date Submitted 5.19.15 Transaction# 888928 Amount 462.00
Date Submitted ____ Transaction# ____ Amount ____

MERS

Date Submitted ____ Transaction# ____ Amount ____

Monthly Check Register – Gross

Date Submitted 5.15 Amount 318,112.92

Clerk's Office
Date 5-15.

PG 21

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 10th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Airport Permitting Inspection Agreement

FACTS:

The Gerald R. Ford International Airport is currently planning an expansion of their terminal. Currently, the GRFIA terminal sits on an island of the City of Grand Rapids while the concourses and most of the rest of the airport property sit within the Cascade Township boarders. The expansion of the terminal will extend the terminal into Cascade Township property. Because both the City of Grand Rapids and Cascade Township have Building Inspections Departments, it is necessary to develop an agreement to dictate the permitting and inspections process for the expansion project.

Brian Wilson and I were able to sit down with representatives from the City of Grand Rapids to determine how this project should be handled. After discussing several alternatives, it was decided that since greater than 51% of the expansion was on Grand Rapids property, and that it was an expansion of a building currently 100% on Grand Rapids property, then they would be the municipality of jurisdiction to permit and inspect the project. However, the agreement also calls for a collaborative review of the project and cost sharing.

Attached for your review are:

- Proposed Airport Permitting and Inspection Agreement with the City of Grand Rapids.
- GRFIA Expansion Plans

ANALYSIS & CONCLUSIONS:

Both the Cascade Township and City of Grand Rapids have agreed that this seems to be the most efficient way to handle the permitting and inspection of this project while providing minimal inconvenience to the GRFIA staff. The collaborative review will ensure that our inspection team ensures that the proposed project meets the standards that are enforced for other projects in the Township, and the cost sharing model insures that there are adequate resources to cover the cost of the collaborative review process.

FINANCIAL CONSIDERATIONS:

Any cost associated with the collaborative review will be coved by the revenue sharing portion of the agreement. The agreement calls for no less than 10% and no more than 20% of the fees go toward collaborative review.

RECOMMENDED ACTION:

Approve the ***Airport Permitting and Inspection Agreement*** with the City of Grand Rapids.

AIRPORT PERMITTING AND INSPECTION AGREEMENT

This Airport Permitting and Inspection Agreement (the "Agreement") is made as of ___________, 2015, between the City of Grand Rapids, a Michigan municipal corporation the address of which is 300 Monroe Ave., NW, Grand Rapids, MI 49503 (the "City"), and Cascade Charter Township, a Michigan municipal corporation the address of which is 2865 Thornhills Avenue SE, Grand Rapids, MI 49546 ("the Township").

RECITALS

A. The Municipal Partnership Act, 2011 PA 258, MCL 124.111 *et seq*., authorizes the City and the Township to enter into a joint endeavor to perform or exercise any function, service, power, or privilege each could exercise separately.

B. Pursuant to the Stille-DeRossett-Hale Single Construction Code Act, 1972 PA 230, as amended, MCL 125.1501 *et seq*. ("Act 230"), both the City and the Township have elected to administer and enforce the Construction Code adopted by the State pursuant to Act 230 (the "Construction Code").

C. The Gerald R. Ford International Airport (the "Airport") is an airport owned by Kent County with property and facilities extending over the jurisdictional boundary separating the City and the Township, and it is anticipated that future facilities may be located such that portions of a given facility may extend over that boundary.

D. In order to eliminate confusion and inefficiencies with respect to the issuing of permits and conducting of inspections for such future Airport facilities, the parties wish to enter into a joint endeavor to administer and enforce the Construction Code pursuant to the terms and conditions of this Agreement.

TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this Agreement, the parties agree as follows:

1. Designation of Enforcing Party. For any proposed Airport improvement, including any building or other structure ("proposed Airport facility") that extends over the jurisdictional boundary of the parties, the responsibility and authority to administer and enforce the Construction Code shall belong solely to the party in which the majority of the gross floor area of the proposed facility is located (the "enforcing party"). The building officials for both parties shall confer to calculate the proposed square footage within the respective jurisdictions, and, based on those calculations, shall inform the developer of the proposed Airport facility in writing which party is the enforcing party.

2. Opportunity for Input. Before issuing any building permit pursuant to the Construction Code for a proposed Airport facility extending across the jurisdictional boundaries of the parties, the enforcing party shall provide an appropriate opportunity for input by the other party's building official. Within 1 business day after receipt of an application for building permit subject to this agreement, the enforcing party shall send the other party a copy of said application and shall make the plans and other construction documents available for review by the other party. The other party shall complete its review and provide its review findings in writing to the enforcing party within 10 business days of receiving a copy of the application. The enforcing party shall not issue a decision on the application prior to receipt of the other party's review findings.

3. Permit, Review, and Inspection Fees. Permit, review, and inspection fees for a proposed Airport facility extending across the jurisdictional boundaries of the parties shall be calculated according to the enforcing party's fee schedule in effect at the time an application is received. The enforcing party shall provide the other party with a complete itemized list of the fee items and calculated amounts for any building permit subject to this Agreement.

4. Cost Sharing. Within 60 days of submitting written review findings to the enforcing party, the other party may submit to the enforcing party a detailed itemized invoice of the cost of time and materials that it expended in connection with preparing those findings. Within 30 days of receiving the invoice, or upon receiving the building permit fee from the developer (whichever is later), the enforcing party shall remit a portion of the building permit fee to the other party as follows:

a. When the other party's cost of time and materials is less than 10% of the building permit fee, the enforcing party shall remit 10% of that fee;

b. When the other party's cost of time and materials is greater than 10% but less than 20% of the building permit fee, the enforcing party shall remit an amount equal to the other party's cost of time and materials;

c. When the other party's cost of time and materials is greater than 20% of the building permit fee, the enforcing party shall remit 20% of that fee.

5. Agreement Duration and Termination. This Agreement shall remain in effect indefinitely, but may be terminated by either party upon 60 days written notice to the other party.

6. No Separate Legal Authority Created. There is no separate legal entity or authority created by this Agreement.

7. Financing and Taxation. This Agreement does not authorize the levy of any taxes and no taxes will be levied by the joint endeavor. Instead, costs shall be recovered from fees paid for permits issued pursuant to the Construction Code.

8. No Competitive Bidding Required. Both parties currently provide the services contemplated in this Agreement, so no competitive bidding is required.

9. No Transfer of Employees. No employees will be transferred pursuant to this Agreement, nor will any jobs be created or ended as a result of this Agreement. Therefore, no employment terms or conditions will be affected by this Agreement and this Agreement will have no effect on any collective bargaining agreement.

10. Miscellaneous. This is the entire agreement between the parties regarding its subject matter. There are no prior or contemporaneous agreements. It may not be modified or amended except in writing, approved by the respective governing bodies and signed by the parties. It shall not be affected by any course of dealing. The captions are for convenience only and shall not affect its interpretation, but the recitals are an integral part of this Agreement.

CITY OF GRAND RAPIDS

By:____________________________
George Heartwell, Mayor

Attest:__________________________
Darlene O'Neal, City Clerk

Date signed: ________, 2015

Approved by Resolution No. _______, on ____________, 2015

Approved as to form:

____
Catherine Mish, City Attorney

CASCADE CHARTER TOWNSHIP

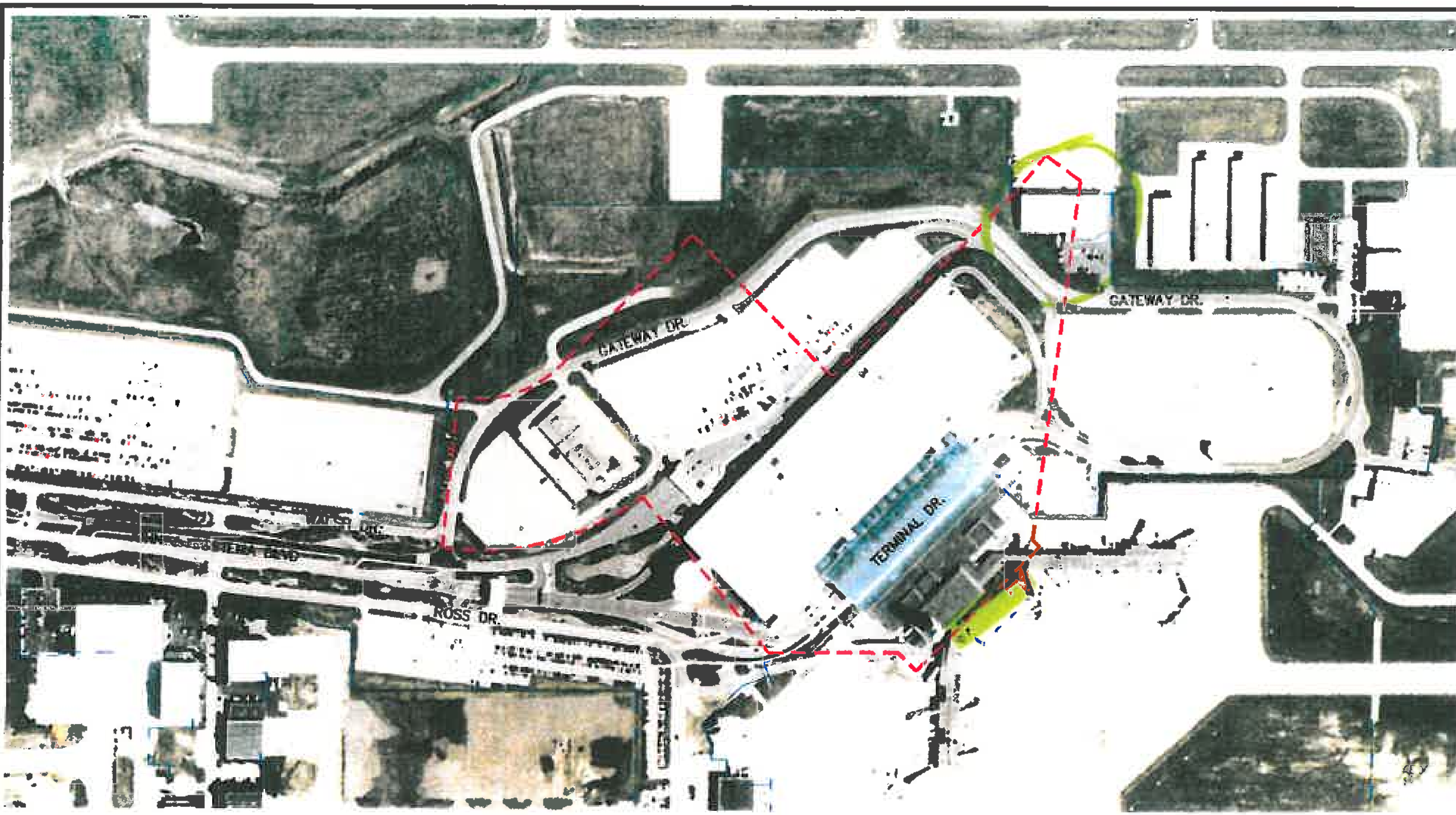
By:____________________________
Robert Beahan, Supervisor

Attest:__________________________
Ron Goodyke, Township Clerk

Date signed: ________, 2015

Approved by Resolution No. _______, on ____________, 2015

GRAPIDS 99998-1795 359816v1
GRAPIDS 60855-349 359816v3



GRAPHIC SCALE

0 150' 300' 600' 1200'

SCALE 1"= 300'

NORTH

GRAND RAPIDS CITY LIMITS

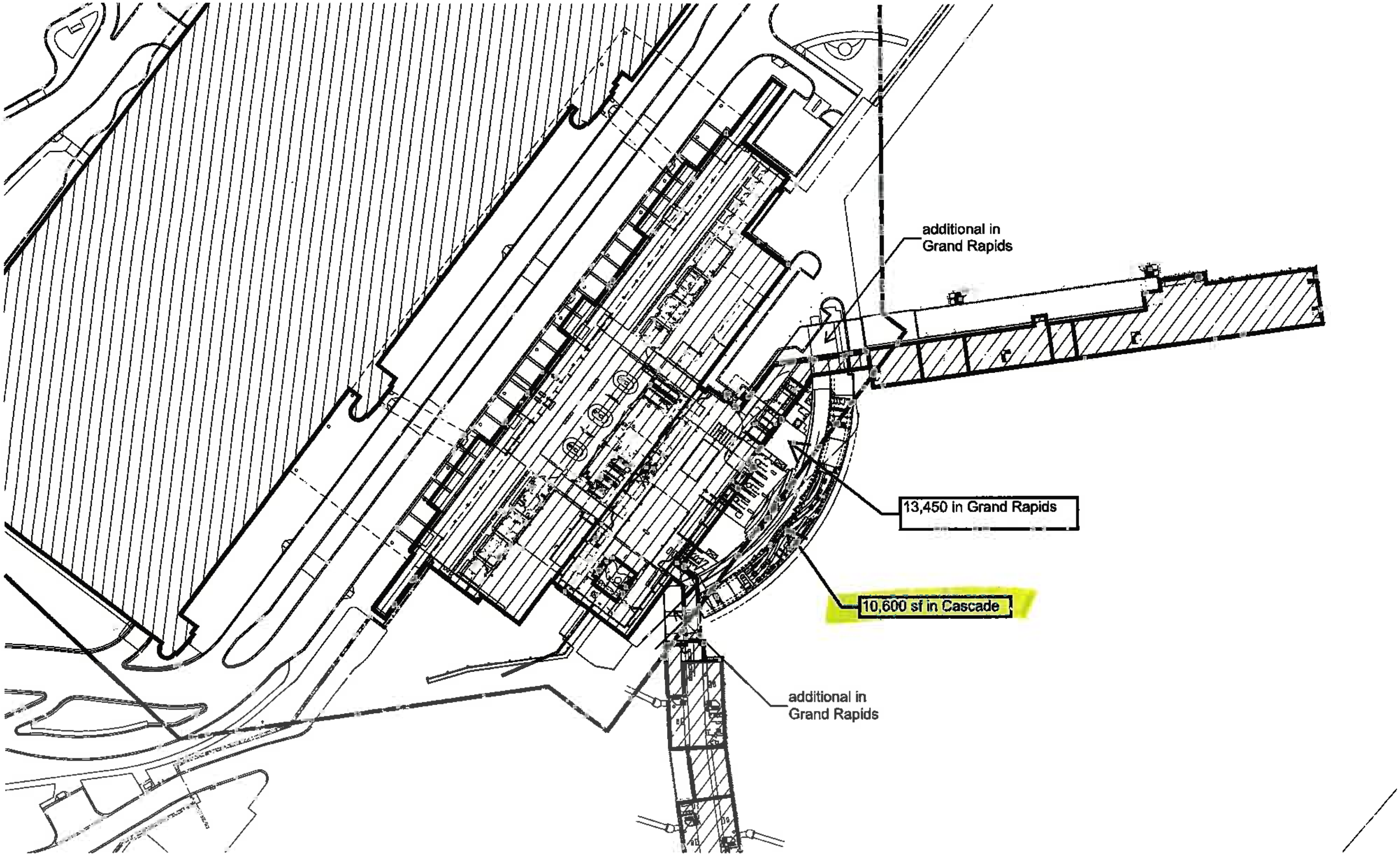
GERALD R. FORD INTERNATIONAL AIRPORT

5500 44TH ST SE GRAND RAPIDS, MICHIGAN 49512

KENT CO. DEPT. OF AERONAUTICS

FACILITIES DEPARTMENT

GR_City_Limits_2010.dwg	
4. 00-00-00	SHT NO
3. 00-00-00	
2. 00-00-00	
1. 09-22-10	1
DATE REVISED	


additional in Grand Rapids
13,450 in Grand Rapids
10,600 sf in Cascade
additional in Grand Rapids

CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 10th, 2015
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)
- Most recent fiscal report from Hope Network

ANALYSIS & CONCLUSIONS:

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

- Language clarification that trips are for residents with either an origin or destination within the Township.
- Change in compensation from $16.00 to $16.25 (previously approved by the Township Board)
- Change in the termination timeline, by both the agency and the Township, to 60 day to coincide with the similar CDBG contract between Hope Network .

FINANCIAL CONSIDERATIONS:

The cost to the riders ($3.00 each way) remains the same and the cost to the Township ($16.25 each way) increases $0.25 as previously agreed by the Township Board. 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 2015, the Township has budgeted $75,000 for this service. Based on the most recent fiscal report from the Hope Network, the Township cost for this service will fall very close to this budgeted amount. If the program continues to see increased usage, budget adjustments may be necessary.

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 _______, 2015~~4~~, effective from July 1, 2015~~4~~, through June 30, 2016~~5~~, 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. ~~for trips which have an initial origin in the Township, including the return leg of such trips which may have an initial origin outside 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 and Grand Rapids Township.

b.) 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.

c.) 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.

d.) 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.

e.) 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.

f.) 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.

g.) 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, 2015~~4~~, 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, 2016~~5~~, 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 $16.25~~00~~ 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 (6~~3~~0) 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~~ninety~~ (6~~9~~0) 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

Gen Fund
CDBG
$ 60,000
$ 7,158

HOPE NETWORK

Cascade Township Transportation Services

2014-2015

Summary Report

	CDBG Funds ($16.00 per trip)	General Funds ($16.00 per trip)	Passenger Fares ($3.00 per trip)	Total One-way trips	Disabled Ambulatory	Disabled Wheelchair	Non-disabled Seniors	# PCA's & child
July , 2014	$6,752.00	$0.00	$1,266.00	422	391	26	5	6
Aug, 2014	$400.00	$6,384.00	$1,272.00	424	361	27	36	8
Sep, 2014	$0.00	$7,600.00	$1,425.00	475	415	23	37	9
Oct, 2014	$0.00	$8,064.00	$1,512.00	504	457	17	30	3
Nov, 2014	$0.00	$7,008.00	$1,314.00	438	400	15	23	15
Dec, 2014	$0.00	$6,880.00	$1,290.00	430	386	13	31	7
Jan, 2015	$0.00	$6,784.00	$1,272.00	424	390	18	16	8
Feb, 2015	$0.00	$7,536.00	$1,416.00	471	420	14	45	8
Mar, 2015	$0.00	$7,904.00	$1,482.00	494	435	16	43	11
Apr, 2015	$0.00	$7,744.00	$1,443.00	484	444	15	25	24
May, 2015	$0.00	$0.00	$0.00	0				0
June, 2015	$0.00	$0.00	$0.00	0				0
Total	$7,152.00	$65,904.00	$13,692.00	4566	4099	184	291	99

not counted in $ total or trips

as of Aug moving to General funds

Total YTD Twp Funds + CDBG $73,056.00
Total YTD Pass Fares $13,692.00

Total YTD Revenue $86,748.00

Gen Budget $60,000.00
CDBG Budget $7,158.00