

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, June 13, 2018

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

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

Article 6. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 05/23/18.
- b. Education Requests
 1. Ben Swayze – Michigan Municipal Executives Summer Workshop – July 17-20, 2018, Charlevoix, Michigan.
- c. Receive and File Reports
 1. Building Department Monthly Report for May, 2018.
 2. Kent County Sheriff Department Quarterly Report 1/1/18 thru 3/31/2018.
- d. Receive and File Communications
 1. Letter from Comcast – re: Channel Lineup Changes
 2. Letter from Kent County Road Commission – re: Response to request by Township regarding road and bridge improvements.
 3. Letter from State of Michigan – re: Participation in the Regional Asset Management Pilot.
 4. Public Hearing Notice from State of Michigan – re: Consumers Energy Company Case No. U-20068.

Article 7. Financial Actions

- a. **Consider Approval of April, 2018 Payables, Payroll and Transfers.**
- b. **Consider Approval of April, 2018 Pre-Audit General/Special Funds.**

Article 8. Unfinished Business

030-2018 Consider Approval of Amendments to the FY 2018 Cascade Township Local Road Program.

- Article 9. New Business**
- 046-2018 a. Public Hearing – Consider Amendments to the Water/Sewer Ordinance.**
- b. Consider Approval of Ordinance to Amend Article XIII, “Payment of Connection Charges,” of Part 3, Section 313-78, “Sewer Connection Required,” of Part 5, and Section 313-83, “Public Water Connection Required,” of Article XVI, “Connection Requirements,” of Part 6 of Chapter 313, “Sewers and Water,” of the Code of Ordinances of Cascade Charter Township. (roll call)**
- 047-2018 Consider Approval of Resolution for Road Closure Request from the Hidden Hills Neighborhood Association. (roll call)**
- 048-2018 Consider Approval of Bids for the Demolition of 2800 Thornapple River Dr.**
- Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, May 23, 2018

7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Trustees Koessel, Lewis, Shipley and McDonald.
Absent: Treasurer Peirce (excused)
Also Present: Manager Swayze, DDA/ED Director Korhorn, Assessor McCarty and those listed in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried.

Article 4. Presentations

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

Article 6. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes for 05/09/18.
 - 2. Planning Commission Board Minutes for 04/16/18.
 - 3. Downtown Development Authority Board Minutes for 03/20/18.
- b. Education Requests
 - 1. Roger McCarty/Jennifer Genter – Michigan Assessor Association Conference – August 12-15 – Traverse City, MI.
 - 2. John Makuch – Introduction to Emergency Management – Online Course – Waldorf University.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried.

Article 7. Financial Actions

Article 8. Unfinished Business

Article 9. New Business

034-2018 a. Public Hearing – Establish IFT District for new Facility for Adac Plastics at 5670 Eagle Drive.

Motion was made by Trustee McDonald and supported by Trustee Shipley to move into public hearing. Motion carried. Assessor McCarty reviewed the request from Adac Plastics. No public comment received.

Motion was made by Trustee Koessel and supported by Trustee Shipley to reconvene into public hearing. Motion carried.

b. Consider Resolution to Approve IFT District for a New Facility for Adac Plastics at 5670 Eagle Drive.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution for an IFT District for a New

Facility for Adac Plastics at 5670 Eagle Drive. Motion carried by roll call vote.

035-2018

a. Public Hearing – Issuance of IFT Certificate for Adac Plastics at 5670 Eagle Drive.

Motion was made by Trustee Koessel and supported by Clerk Slater to open the public hearing. Motion carried.

Assessor McCarty reviewed the request from Adac Plastics.

No public comment received.

Motion was made by Trustee Shipley and supported by Trustee Lewis to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve the Issuance of IFT Certificate for Adac Plastics at 5670 Eagle Drive.

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Resolution for the Issuance of an IFT Certificate for Adac Plastics at 5670 Eagle Drive. Motion carried by roll call vote.

036-2018

a. Public Hearing – Establish IFT District for New Facility for Adac Plastics at 5716 Eagle Drive.

Motion was made by Trustee Koessel and supported by Trustee Shipley to open the public hearing. Motion carried.

Assessor McCarty reviewed the request.

No public comments received.

Motion was made by Trustee Shipley and supported by Trustee Koessel to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve IFT District for a New Facility for Adac Plastics at 5716 Eagle Drive.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution for an IFT District for a New Facility for Adac Plastics at 5716 Eagle Drive. Motion carried by roll call vote.

037-2018

a. Public Hearing – Issuance of IFT Certificate for Adac Plastics at 5716 Eagle Drive.

Motion was made by Trustee Koessel and supported by Trustee Lewis to move into public hearing. Motion carried.

Assessor McCarty reviewed the request.

No public comment received.

Motion was made by Trustee Koessel and supported by Clerk Slater to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve the Issuance of IFT Certificate for Adac Plastics at 5716 Eagle Drive.

Motion was made by Trustee Koessel and supported by Trustee McDonald to Approve the Resolution for the Issuance of IFT Certificate for Adac Plastics at 5716 Eagle Drive. Motion carried by roll call vote.

038-2018

a. Public Hearing – Establish IFT District for new Facility for Paragon Die and Engineering Company at 5225 33rd St.

Motion was made by Clerk Slater and supported by Trustee Koessel to open the public hearing. Motion carried.

Assessor McCarty reviewed the request.

No public comment received.

Motion was made by Trustee Lewis and supported by Trustee McDonald to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve IFT District for a New Facility for Paragon Die and Engineering Company at 5225 33rd St.

Motion was made by Clerk Slater and supported by Trustee Koessel to approve a Resolution for an IFT District for a New Facility for Paragon Die and Engineering Company at 5225 33rd St. Motion carried by roll call vote.

039-2018

a. Public Hearing – Issuance of IFT Certificate for Paragon Die and Engineering Company at 5225 33rd St.

Motion was made by Trustee Shipley and supported by Trustee McDonald to open the public hearing. Motion carried.

DDA/ED Director Korhorn reviewed the request by Paragon Die and Engineering.

No public comments received.

Motion was made by Trustee Koessel and supported by Trustee Shipley to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve the Issuance of IFT Certificate for Paragon Die and Engineering Company at 5225 33rd St.

Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Resolution for the Issuance of an IFT Certificate for Paragon Die and Engineering Company at 5225 33rd St. Motion carried by roll call vote.

040-2018

Consider Approval of a Bid for Banking Services for Cascade Charter Township.

Manager Swayze reviewed the bid process. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the bid from Flagstar Bank for banking services for the Township. Motion carried.

041-2018

Consider Approval of Outdoor Gathering Permit for the Cascade Metro Cruise Warmup.

DDA/ED Director Korhorn reviewed the request. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Outdoor Gathering Permit for the Cascade Metro Cruise Warmup to be held August 23, 2018. Motion carried.

042-2018

Consider Approval of Outdoor Gathering Permit for the Family Nights at the Library.

DDA/ED Director Korhorn reviewed the request. Motion was made by Trustee Koessel and supported by Clerk Slater to approve the Outdoor Gathering Permit for the Family Nights at the Library. Discussion followed. Motion carried.

043-2018 **Consider Approval of Outdoor Gathering Permit for Thornapple Brewing.**
DDA/ED Director Korhorn reviewed the request. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Outdoor Gathering Permit for Thornapple Brewing. Motion carried.

044-2018 **Consider Setting a Public Hearing for Water/Sewer Ordinance Amendments.**
DDA/ED Director Korhorn reviewed the proposed amendments. Motion was made by Trustee Koessel and supported by Trustee McDonald to set a Public Hearing for Water/Sewer Ordinance Amendments for the next regular Board Meeting on June 13, 2018. Motion carried.

045-2018 **Consider Supervisor Appointments to the Downtown Development Authority (DDA) Board.**
Motion was made by Trustee McDonald and supported by Trustee Koessel to appoint Haley McNeil-Chapman and Rishi Makkar to the DDA Board. Motion carried.

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

Tom Grias, 6677 Burger Dr., addressed the Board regarding the pathway between Thornhills and Cascade Rd.
Eric Fouch, 2339 84th St., wanted to thank the Board for all of their support as co-owner of the Thornapple Brewing Company.
Deputy Ryan Roe, Community Policing, updated the Board regarding happenings in Cascade.

Article 11. Manager Comments

Manager Swayze offered the following comments:

- Commended Roger and Sandra for all the work that is done behind the scenes to get an IFT ready to come before the Board.

Article 12. Board Member Comments

Trustee Shipley offered the following comments:

- Thanked the residents in attendance.
- Brian Currier is retiring from the Fire Department tomorrow night.
- News media please take note of the many manufacturing facilities are being approved in this Township.

Trustee Koessel offered the following comments:

- Requested Manager Swayze to offer an explanation regarding the easements on Thornapple River Dr. pathway.

Trustee Lewis offered the following comments:

- Wanted to give Assessor McCarty a thank you for a job well done.

Trustee McDonald offered the following comments:

- Talked briefly about the proposed Gathering Place and how it relates to the needs of Cascade.

Supervisor Beahan offered the following:

- Brian Currier's Retirement Party is from 4-7 tomorrow night at Station 1.
- Our annual Memorial Day Service is being held in front of the Library on Monday, 5/28/18.

- The 9th Annual Garlic Mustard Pull is being held at Peace Park on Tuesday, 5/29/18 from 6-8 p.m.

Article 13. Adjournment

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

Meeting adjourned at 8:07 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

Draft



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

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$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: BENJAMIN SWATZE

Application Date: 6.8.18

Location of Seminar/Conference CHARLEVOIX, MICHIGAN

Name of Proposed Seminar/Conference: MICHIGAN MUNICIPAL EXECUTIVES

SUMMER WORKSHOP (JULY 17-20)

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

(over)

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

EDUCATION ON EMERGING TRENDS, BEST PRACTICES AND
CASE STUDIES IN MUNICIPAL MANAGEMENT

Cost of the Seminar/Conference: (Registration) \$ 120⁰⁰

(Lodging) \$ 800 +/- (Travel) \$ 200⁰⁰ +/- (microwork)

Account #: 101-171-724-000 (BUDGETED)

Your Signature: 

Approvals:

Department Head:  Date: 6.8.18

Township Manager:  Date: 6.8.18

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

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2018 MME Summer Workshop

The theme of the 2018 MME Summer Workshop is "Building Better Communities". It will bring Michigan's municipal leaders to Charlevoix from July 17-20, 2018. The educational sessions will focus on creating sustainable, vibrant, and engaging public spaces with sessions covering community development, long-term planning, community/citizen engagement, and case studies from manager-led communities.

Cost per Person

Registration

MME Member @ \$110.00

Non-Member @ \$140.00

First Time Summer Workshop Attendee @ \$75.00, MME Members Only

Retired Member Summer Workshop Attendee @ \$75.00

Emerging Leader Member Registration (fee waived)

Manager in Transition Registration @ \$75.00

Retired Manager Lunch Only @ \$20.00

This registration includes all meals except for the NextGen dinner. Guest meals can be purchased for additional costs see registration form below for more details.

Wednesday

NextGen Member Dinner @ \$10.00

Thursday

Golf Outing (Noon) @ \$62.00

[Click here](#) for a faxable registration form.

Reservations:

Reservations can be made at several hotels. [Follow this link](#) for more information.

Cancellation Policy: Refunds for registration, meals and activities will be made ONLY if MME is notified of cancellation in writing by **July 10, 2018** either by fax, 734-669-4223 or by e-mail, registration@mme.org.

No 2018 MME memberships will be taken at the Summer Workshop. 2018 MME memberships *must* be prepaid before the Workshop to qualify for the lesser membership Summer Workshop registration fee.

Note: Emerging leaders and Managers in Transition must complete the [faxable form](#) to register. Online registration is not available for this category of membership.

When: 7/17/2018 - 7/20/2018

Where: Charlevoix, MI

Register Someone Else

My Registration Status: Registered on 5/24/2018

REGISTRATION OPTIONS	PRICE
Lunch Thurs- Retiree GUEST Lunch	20.00
Lunch Thurs- Retiree Lunch Only	20.00
• MME Member Registration	110.00

**One registrant
per form**



A State Affiliate of ICMA

**Registration Form
MME Summer Workshop
July 17-20, 2018
Downtown Charlevoix, Michigan
(MMESW18)**

Name of Registrant _____ Title _____
 Nickname for Badge _____ Municipality _____
 Address _____ Zip _____
 Significant Other's Name* *if attending* _____
 Children's Names* *if attending* _____
 Office Phone _____ Office Fax _____
 E-mail Address for Confirmation _____ Vegetarian Meals

<u>Quantity</u>		<u>Amount</u>
Registration		
<u>1</u>	MME Member @ \$110.00 **	\$ <u>110.00</u>
_____	Non-Member @ \$140.00 **	\$ _____
_____	First Time Summer Workshop Attendee @ \$75.00, <i>MME Members Only</i>	\$ _____
_____	Retired Member Summer Workshop Attendee @ \$75.00.....	\$ _____
_____	Emerging Leader Member Registration (fee waived).....	\$ 0.00
_____	Manager in Transition Registration (fee waived).....	\$ 0.00
Wednesday Meals		
_____	Lunch Voucher – Adult Guest @ \$15.00	\$ _____
_____	Lunch Voucher - Children under 12 @ \$10.00 each.....	\$ _____
<u>1</u>	NextGen Member Dinner - All @ \$10.00.....	\$ <u>10.00</u>
Thursday Meals		
_____	Lunch Voucher – Adult Guest @ \$15.00.....	\$ _____
_____	Lunch Voucher - Children under 12 @ \$10.00 each.....	\$ _____
_____	Vendor Reception – Adult Guest @ \$25.00.....	\$ _____
_____	Vendor Reception - Children under 12 @ \$15.00 each.....	\$ _____
Thursday Activities		
_____	Golf Outing [Noon] @ \$62.00 (<i>pre-registration required</i>).....	\$ _____
Friday		
_____	Breakfast Buffet – Adult Guest @ \$15.00	\$ _____
_____	Breakfast Buffet - Children under 12 @ \$10.00 each	\$ _____
	Total Amount	\$ <u>120.00</u>

Payment Options (please check one)

- Register Online** with credit card at www.mmc.org
 In order to reduce the amount of printed paper and increase member privacy, the MME will no longer accept credit card payments on printable registration forms. All credit card payments can be made via online registration.
- Check payable to Michigan Municipal Executives**
 (Fax completed registration form to 734-669-4223; then send form with payment to:
 Michigan Municipal Executives, P.O. Box 7409, Ann Arbor, MI. 48107-7409)

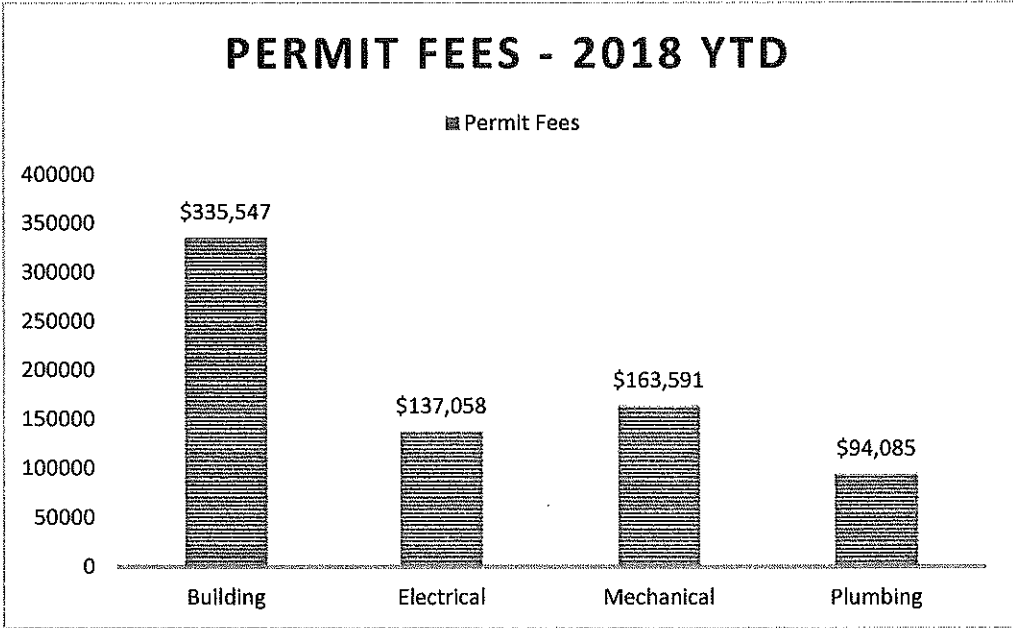
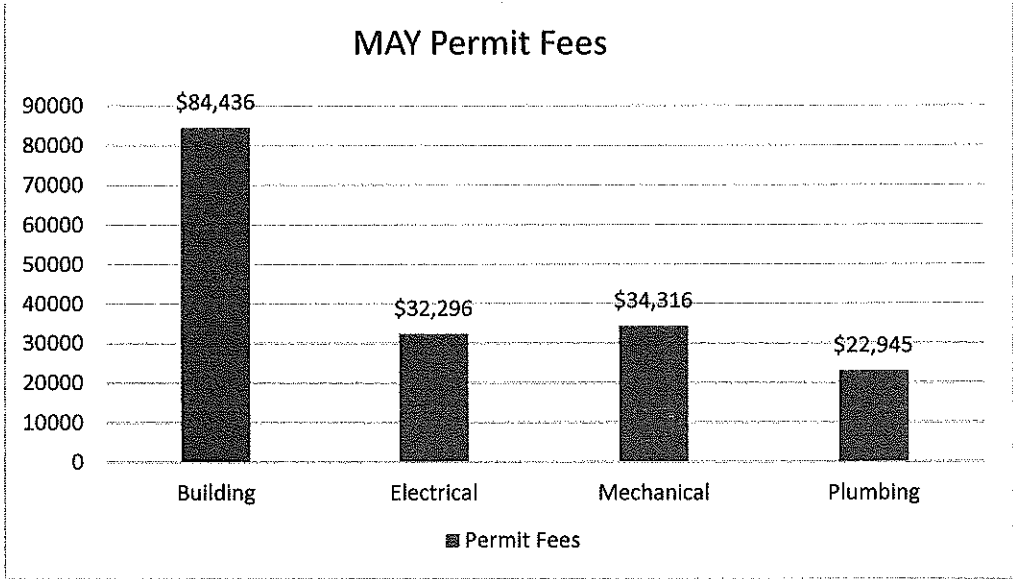
Cancellation Policy: Refunds for registration, meals and activities will be made ONLY if MME is notified of cancellation in writing by July 10th either by fax, 734-669-4223 or by e-mail, registration@mme.org.

* There is no registration fee for spouses/partners or other members of the registrant's family but please include the first name of spouse/partner and children for name badges.
 ** This registration includes all meals except for the NextGen dinner. No 2018 MME memberships will be taken at the Summer Workshop. 2018 MME memberships must be prepaid before the Workshop to qualify for the lesser membership Summer Workshop registration fee.
 *** Note: Emerging leaders and Managers in Transition must complete the faxable form to register. Online registration is not available for this category of membership.

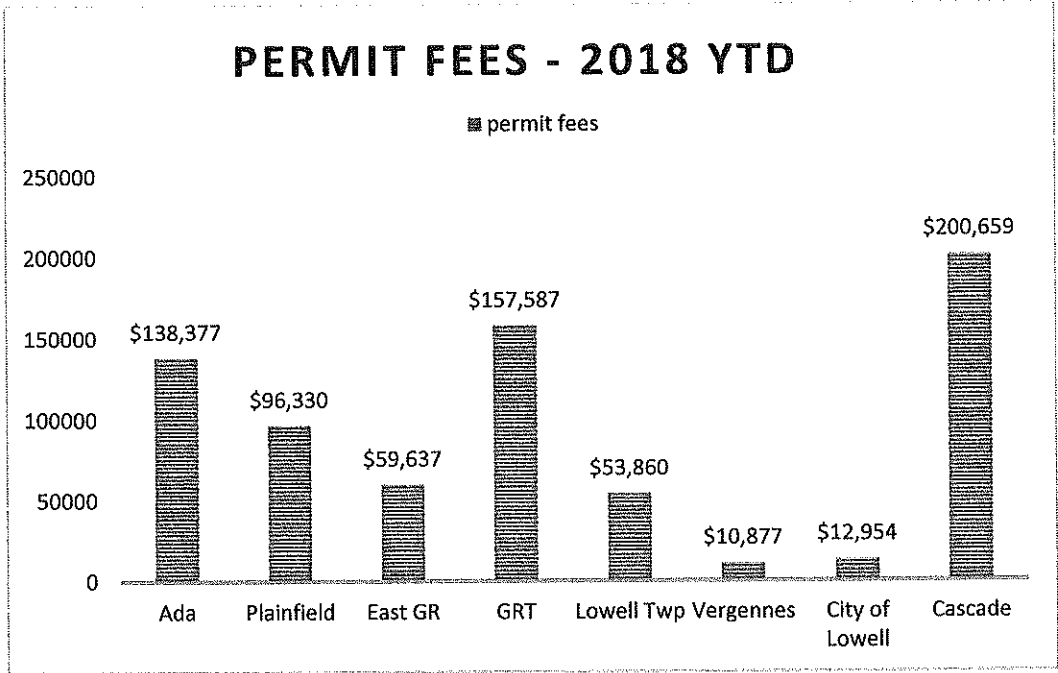
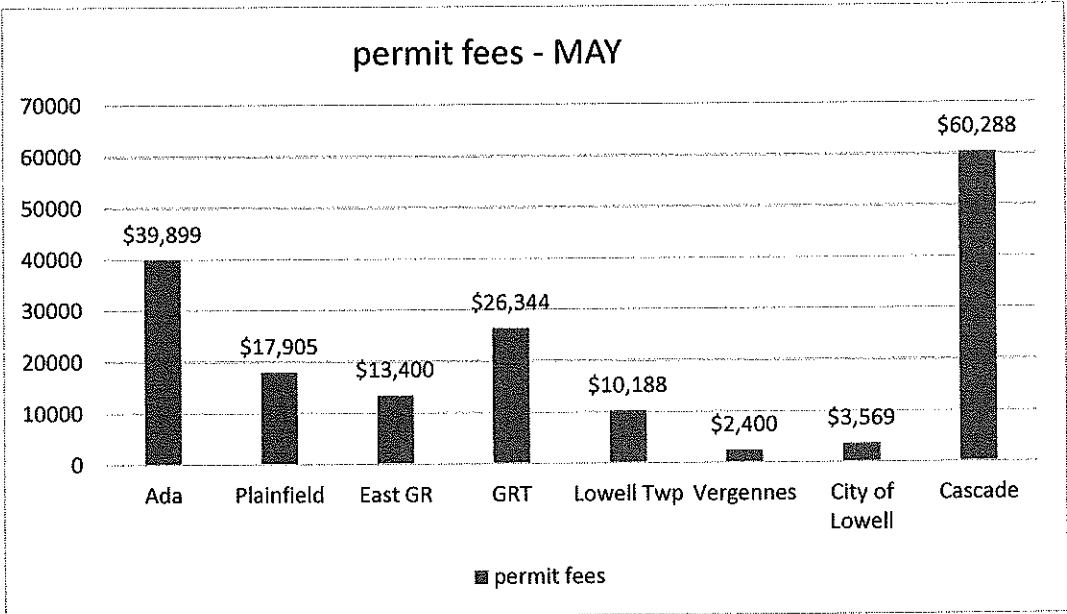
Cascade Inspection Services

MAY 2018

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	490	\$251,111.00	648	\$104,762.00	994	\$129,275.30	489	\$71,140.00	2621	\$556,288.30
MAY										
Cascade	41	\$40,636.00	21	\$4,875.00	62	\$9,300.00	32	\$5,477.00	156	\$60,288.00
Lowell Twp	15	\$4,523.00	11	\$2,311.00	5	\$395.00	15	\$2,959.00	46	\$10,188.00
Ada	46	\$21,199.00	31	\$6,792.00	42	\$6,525.00	33	\$5,383.00	152	\$39,899.00
Vergennes			6	\$978.00	6	\$665.00	4	\$757.00	16	\$2,400.00
GR Twp	37	\$11,236.00	32	\$7,326.00	40	\$5,551.00	20	\$2,231.00	129	\$26,344.00
EGR	27	\$5,587.00	20	\$2,477.00	33	\$3,585.00	16	\$1,751.00	96	\$13,400.00
Plainfield			50	\$7,061.00	66	\$7,389.50	25	\$3,454.00	141	\$17,904.50
City of Lowell	12	\$1,255.00	7	\$476.00	10	\$905.00	9	\$933.00	38	\$3,569.00
MONTH TOTAL	178	\$84,436.00	178	\$32,296.00	264	\$34,515.50	154	\$22,945.00	774	\$173,992.50

YTD 2018	668	\$ 335,547.00	826	\$ 137,058.00	1258	\$ 163,590.80	643	\$ 94,085.00	3395	\$ 730,280.80
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2018						
Ada Twp	\$20,221.00	\$13,201.00	\$21,380.00	\$43,676.00	\$39,899.00								138,377.00
Permit Fees													-
Special Insp													-
Ada Total	\$20,221.00	\$13,201.00	\$21,380.00	\$43,676.00	\$39,899.00								138,377.00
Plainfield	\$19,947.25	\$18,716.00	\$20,857.25	\$18,905.00	\$17,904.50								\$96,330.00
Permit Fees													-
Special Insp													-
Plainfield Total	\$19,947.25	\$18,716.00	\$20,857.25	\$18,905.00	\$17,904.50								96,330.00
East Gr	\$12,912.00	\$8,765.00	\$11,214.00	\$13,346.00	\$13,400.00								59,637.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$12,912.00	\$8,765.00	\$11,214.00	\$13,346.00	\$13,400.00								59,637.00
GR Twp	\$20,157.50	\$63,757.00	\$24,746.75	\$22,582.00	\$26,344.00								157,587.25
Permit Fees													-
Special Insp													-
GR Twp tot	\$20,157.50	\$63,757.00	\$24,746.75	\$22,582.00	\$26,344.00								157,587.25
Lowell Twp	\$1,810.00	\$3,405.00	\$7,620.00	\$30,837.00	\$10,188.00								53,860.00
Permit Fees													-
Special Insp													-
Lowell Tot	\$1,810.00	\$3,405.00	\$7,620.00	\$30,837.00	\$10,188.00								53,860.00
Vergennes	\$2,031.00	\$1,706.00	\$2,070.00	\$2,670.00	\$2,400.00								10,877.00
Permit Fees													-
Special Insp													-
Verg Total	\$2,031.00	\$1,706.00	\$2,070.00	\$2,670.00	\$2,400.00								10,877.00
City of Low	\$2,890.00	\$940.00	\$1,521.00	\$4,034.00	\$3,569.00								\$12,954.00
Permit Fees													-
Special Insp													-
L. City Tot	\$2,890.00	\$940.00	\$1,521.00	\$4,034.00	\$3,569.00								\$12,954.00
Subtotal	\$79,968.75	\$110,490.00	\$89,409.00	\$136,050.00	\$113,704.50								529,622.25
Cascade	\$25,017.00	\$23,104.05	\$30,658.50	\$61,591.00	\$60,288.00								200,658.55
Total w/ Cas	\$104,985.75	\$133,594.05	\$120,067.50	\$197,641.00	\$173,992.50								730,280.80
			2018 YTD	\$730,280.80			2017 YTD	\$ 590,793.50					DIFFERENCE
													\$139,487.30
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES
YEAR 2018

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$400.00	\$2,583.00	\$12,791.00	\$6,745.00	\$2,498.00	\$25,017.00
FEBRUARY	\$1,755.00	\$7,545.00	\$4,264.00	\$6,710.05	\$2,830.00	\$23,104.05
MARCH	\$685.00	\$10,820.00	\$6,784.00	\$6,465.50	\$5,904.00	\$30,658.50
APRIL	\$18,291.00	\$22,333.00	\$5,866.00	\$12,075.00	\$3,026.00	\$61,591.00
MAY	\$22,805.00	\$17,831.00	\$4,875.00	\$9,300.00	\$5,477.00	\$60,288.00
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$43,936.00	\$61,112.00	\$34,580.00	\$41,295.55	\$19,735.00	\$200,658.55
PERMIT # FOR MONTH	11	30	21	62	32	156
PREV PERMIT TOTAL	28	107	120	203	105	563
PERMIT TOTAL FOR YR	39	137	141	265	137	719
YEAR TO DATE	2018	\$200,658.55				
YEAR TO DATE	2017	\$244,968.00				
UNDER	\$44,309.45					

CASCADE SINGLE FAMILY HOMES

Number of Permits	MAY	YTD 2018	2017	2016	2015
New Residential Homes	5	28	57	56	62
VALUE - RESIDENTIAL	\$ 5,338,712.00	\$ 18,083,407.00	\$ 32,980,308.00	\$ 24,019,640.00	\$ 26,706,215.00

Cascade Twp -Permit Report by Category/ Fee

5/1/2018 12:00:0 to 5/31/2018 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB18000095	SCHLABACH WAYNE	6301 QUAILEY	05/11/2018	946,439	2,536.00	TOWNHOUSES - BAYBERRY CHA'
PB18000096	SCHLABACH WAYNE	6339 QUAILEY	05/11/2018	946,439	2,536.00	TOWNHOUSES - BAYBERRY CHA'
PB18000097	SCHLABACH WAYNE	6300 QUAILEY	05/21/2018	1,560,949	4,378.00	TOWNHOUSES - BAYBERRY CHA'
PB18000098	SCHLABACH WAYNE	6338 QUAILEY	05/21/2018	1,560,949	4,378.00	TOWNHOUSES - BAYBERRY CHA'
PB18000625	GRAYSTONE HOMES	4800 CAVALCADE DR SE	05/16/2018	323,936	843.00	RESIDENCE W/FINISHED BASEMI
				5,338,712	14,671.00	

5 Permits Value Total **5,338,712** Fee Total **14,671.00**



Kent County Sheriff Department

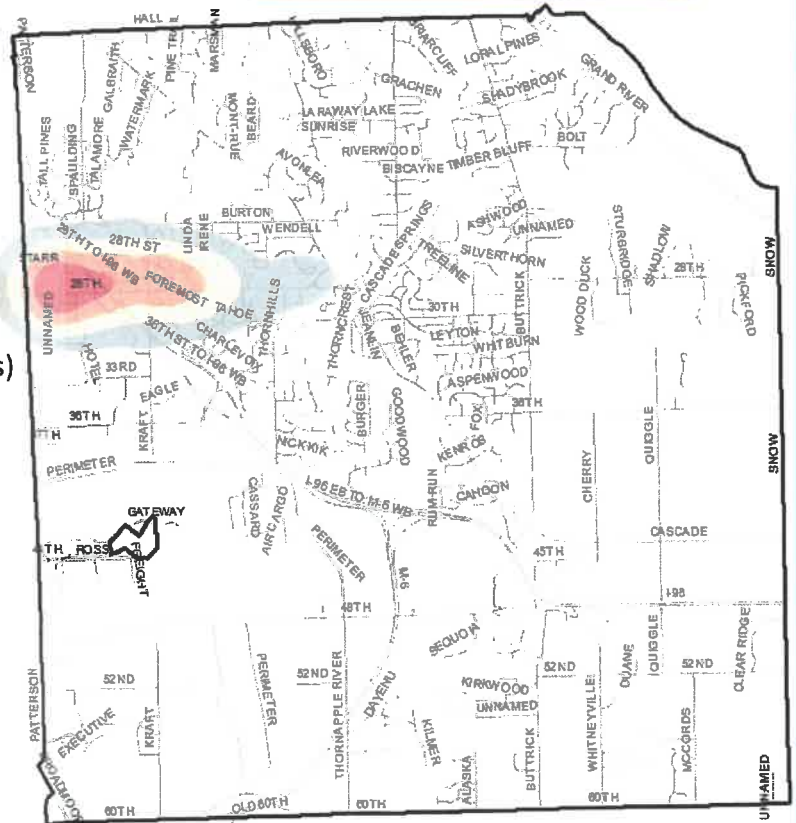
Cascade Township

1/1/18 - 3/31/18

Cascade Township

Calls for Service "Hotspot" Map

- Total 1st Qtr Calls for Service: 1,033 (4th) ●●●●¹
- Total 1st Qtr Traffic Stops: 769 (2nd)
- Total 1st Qtr Reported Offenses: 368
- Top 3 Calls For Service: ●●●●²
 1. Alarm (222 Calls)
 2. Fraud (97 Calls)
 3. Suspicious Condition/Noise/Subject (96 Calls)
- Top 3 Repeat Call Addresses: ●●●●³
 1. 5100 Blk 28th St SE (78 Calls)
 2. 5800 Blk 28th St SE (65 Calls)
 3. 5500 Blk 28th St SE (64 Calls)
- Top 3 Responding Units: ●●●●⁴
 1. 4321 (221 Calls)
 2. 4223 (197 Calls)
 3. 4121 (190 Calls)
- Avg. # of Units Assigned Per Call: 1.82 (6th)
- Avg. Hold Time: 7 Min, 2 Seconds ●●●●⁵
- Avg Response Time: 16 Min, 26 Seconds ●●●●⁶
- Top 3 Crimes ●●●●⁷
 1. Retail Fraud (Theft) - 70
 2. Driving Law Violations - 52
 3. Obstructing Justice - 44
- Total Detective Bureau Time: 243 Hours (5th)



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details



Kent County Sheriff Department

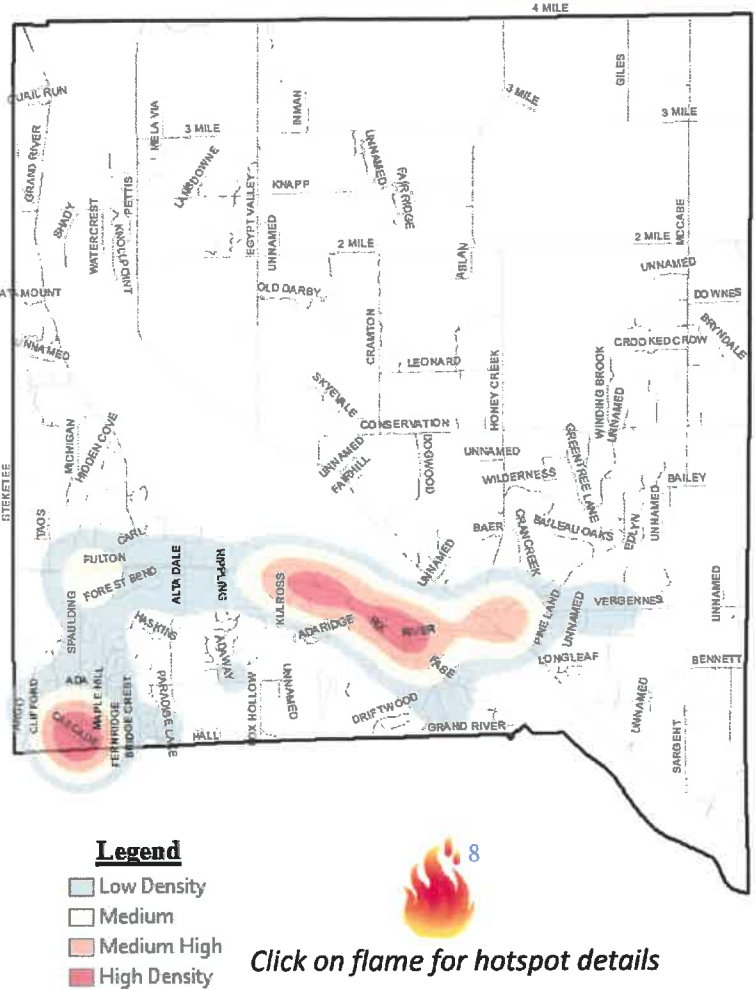
Ada Township

1/1/18 - 3/31/18

Ada Township

Calls for Service "Hotspot" Map

- Total 1st Qtr Calls for Service: 399 (8th) ●●●●●●●●
- Total 1st Qtr Traffic Stops: 478 (6th)
- Total 1st Qtr Reported Offenses: 98
- Top 3 Calls For Service: ●●●●●●●●
 1. Alarm (87 Calls)
 2. Suspicious Condition/Noise/Subject (47 Calls)
 3. Traffic Crash - Property Damage (43 Calls)
- Top 3 Repeat Call Addresses: ●●●●●●●●
 1. 1000 blk Honey Creek Ave NE (9 Calls)
 2. Cascade Rd SE / Spaulding Ave SE (6 Calls)
 3. 400 blk Ada Dr SE (6 Calls)
- Top 3 Responding Units: ●●●●●●●●
 1. 4225 (177 Calls)
 2. 4120 (157 Calls)
 3. 4425 (151 Calls)
- Avg. # of Units Assigned Per Call: 1.73 (13th)
- Avg. Hold Time: 7 Min, 37 Seconds ●●●●●●●●
- Avg Response Time: 18 Min, 26 Seconds ●●●●●●●●
- Top 3 Crimes ●●●●●●●●
 1. Fraud (Identity Theft) - 32
 2. Driving Law Violations - 11
 3. OUIL or OUID - 10
- Total Detective Bureau Time: 205 Hours (7th)





Kent County Sheriff Department

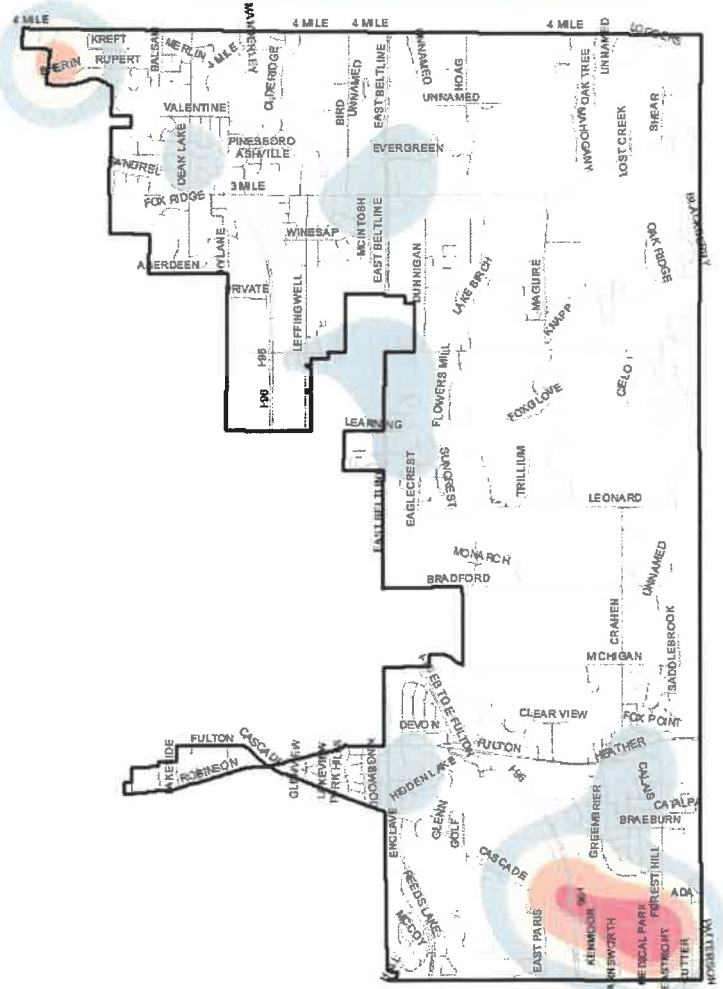
Grand Rapids Township

1/1/18 - 3/31/18

Grand Rapids Twp

Calls for Service "Hotspot" Map

- Total 1st Qtr Calls for Service: 615 (6th) ●●●●●●¹
- Total 1st Qtr Traffic Stops: 426 (7th)
- Total 1st Qtr Reported Offenses: 160
- Top 3 Calls For Service: ●●●²
 1. Alarm (126 Calls)
 2. Suspicious Condition/Noise/Subject (67 Calls)
 3. Traffic Crash - Property Damage (56 Calls)
- Top 3 Repeat Call Addresses: ●●●³
 1. 600 Blk Kenmoor Ave SE (25 Calls)
 2. 3400 Blk Plainfield Ave NE (14 Calls)
 3. 3300 Blk Plainfield Ave NE (13 Calls)
- Top 3 Responding Units: ●●●●⁴
 1. 4223 (129 Calls)
 2. 4225 (126 Calls)
 3. 4321 (113 Calls)
- Avg. # of Units Assigned Per Call: 1.85 (2nd)
- Avg. Hold Time: 7 Min, 46 Seconds ●●●●●⁵
- Avg Response Time: 17 Min, 51 Seconds ●●●●●⁶
- Top 3 Crimes ●●●●●●●⁷
 1. Fraud (Identity Theft) - 26
 2. Driving Law Violations - 22
 3. OUIL or OUID - 17
- Total Detective Bureau Time: 122 Hours (9th)



- Legend**
- Low Density
 - Medium
 - Medium High
 - High Density



Click on flame for hotspot details



Mary 24, 2018

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

RE: Important Information—Channel Lineup Changes

Dear Mr. Swayze:

I am contacting you today regarding upcoming programming changes. The changes are as follows and are effective on or about July 1, 2018. Customers are being notified of these changes via bill message.

Tru TV will be available as part of the Digital Starter service. NFL Network will move from Digital Starter to Digital Preferred.

If I can be of any further assistance, please contact me at 616-575-0479.

Sincerely,

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



Kent County Road Commission

June 5, 2018

The Honorable Rob Beahan, Supervisor
Cascade Township
2865 Thornhills SE
Grand Rapids, MI 49546-7140

Dear Supervisor Beahan:

Thank you for your partnership in providing quality improvements to the roads and bridges within Cascade Township. We truly value the ongoing collaboration between the Kent County Road Commission (KCRC) and the Township, and we appreciate receiving your "requests for consideration" regarding potential improvement projects for the 2018/2019 construction season. I have reviewed the list with my staff and have provided a response to each request, below.

1. **Burton Street Pedestrian Crossing at I-96 Bridge** - The Township is currently considering alternatives to provide safe multi-modal passage across the Burton Street Bridge at I-96. One possible alternative is a separated bridge for pedestrian traffic, which would connect the Cascade Township pathway system to the Kentwood sidewalk system which ends at Patterson and Burton. We are currently working with KCRC staff on the project, and ask that the KCRC continue to support a partnership for a MDOT Transportation Alternatives grant for the project.

KCRC Response

At the request of Cascade Township, KCRC completed and submitted the Transportation Alternative Program (TAP) funding application for the proposed non-motorized trail crossing on Burton Street over I-96. In March 2018, the application was reviewed by the Michigan Department of Transportation (MDOT) TAP selection committee for funding consideration in 2020. KCRC staff is currently addressing items identified by the MDOT TAP review committee.

2. **Cascade Road/ 48th Street Intersection** -The Township has recently approved a subdivision off of 48th Street near Burton, which has prompted concern from area residents regarding traffic volumes on 48th Street. We appreciate the traffic study and subsequent improvements at 48th Street and Thornapple River Drive, and request the KCRC consider a similar study at 48th Street and Cascade Road.

KCRC Response

(KCRC received clarification that this request pertains to the 48th Street and Whitneyville Avenue - not Cascade Road - intersection)

Although current traffic volumes at the Whitneyville Avenue and 48th Street intersection do not meet warrants for a modification to traffic control, trends indicate that traffic volumes may warrant future installation of a traffic signal.

The current configuration of the intersection, including the by-pass lane on Whitneyville Avenue, cannot accommodate proper signal operation. Therefore, in advance of future signalization, KCRC will consider:

- Constructing a left-turn lane on Whitneyville Avenue
- Extending the right-turn lane on 48th Street

- 3. Thornapple River Drive/36th Street Intersection** - This intersection seems dangerous at times due to lack of stacking for those turning onto 36th St and the large turning radius (that allows turns at a high speed) coming from westbound 36th to Thornapple River Dr. We ask that you look at this intersection for possible reconfiguration to address these issues.

KCRC Response

KCRC recently conducted a review of the Thornapple River Drive and 36th Street intersection:

- From 2014 through May 2018, there have been zero (0) crashes at the intersection that indicate a potential safety issue is caused by westbound, right-turn movement from 36th Street onto Thornapple River Drive
- The "large turning radius" of the right-turn lane on 36th Street is designed to accommodate turning movements of large, commercial trucks without those vehicles encroaching on the southbound lanes of Thornapple River Drive
- There is insufficient distance between the I-96 bridge and 36th Street to increase storage for southbound traffic on 36th Street

- 4. Thornapple River Drive and 60th Street Intersection** - Current and anticipated growth in this area has caused some concern among the residents at this intersection. We ask that the Road Commission study this intersection to determine if any improvements are necessary to support the current development and anticipated growth.

KCRC Response

KCRC conducted a review of Thornapple River Drive and 60th Street intersection:

- There have been zero (0) crashes that indicate a potential safety issue at this intersection
- Recent field observations of traffic do not indicate the need for modification to traffic control, such as the installation of a traffic signal. A traffic count has been scheduled to confirm these findings
- We will continue to monitor this intersection for any changes that warrant a modification to traffic control

- 5. Four Corners Transportation Study-**The Township has recently entered into an agreement, along with the City of Kentwood and the Townships of Caledonia and Gaines, to conduct a multi-faceted transportation study for the areas of our communities that converge at M-37 and 60th Street. We request the KCRC be an active partner in that study and take any findings into consideration for future projects.

KCRC Response

We concur and welcome the opportunity to be an active partner in the study. As an active participant, KCRC will work collaboratively with the three townships to identify viable improvement recommendations.

- 6. Centennial Park Road Improvements –** The Cascade Township Downtown Development Authority (DDA) is considering a project in Centennial Park that may include non-traditional features (i.e. medians) and request the KCRC approve any improvements that may not be ideal but conform to the Township and DDA vision for the area.

KCRC Response

We are committed to assisting Cascade Township achieve its vision, in accordance with established standards. On May 11, 2018, KCRC representatives met with Cascade's Township Manager, DDA representative, and Township Engineer to review conceptual plans for features including medians, traffic circles, sidewalks and lighting within the Foremost Centennial Park Development. Participants agreed that another meeting will be scheduled as plans develop further.

Please do not hesitate to contact me if you have any questions regarding the responses, above, or if you would like to discuss any of the information in greater detail.

Sincerely,



Steven A. Warren
Managing Director

C: Ben Swayze, Cascade Township Manager



STATE OF MICHIGAN
EXECUTIVE OFFICE
LANSING

RICK SNYDER
GOVERNOR

BRIAN CALLEY
LT. GOVERNOR

May 22, 2018

Robert Beahan, Township Supervisor
Cascade Charter Township
2865 Thornhills Ave SE
Grand Rapids, MI 49546

Dear Township Supervisor Beahan:

Thank you for participating in the Regional Asset Management Pilot and for furthering the culture of asset management within the State of Michigan. One year ago, the Regional Asset Management Pilot was tasked with determining a roadmap for the state to establish a statewide integrated asset management system in order to provide safe and reliable infrastructure for Michigan citizens and reduce costs for communities and users. The Pilot has accomplished this and so much more.

Over 200 communities, regional entities, and private utilities engaged in at least one area of the pilot process. Data collection necessary for the pilot to succeed covered a geography of 158 communities with submissions of over 15,000 miles of drinking water data, 13,000 miles of wastewater data and 6,000 miles of storm water data. This information has helped demonstrate how a statewide asset management database will allow better decision-making about where and how much we invest in the vital resources necessary for the long-term success of our state.

Michigan is quickly establishing itself as becoming the first state in the nation to create a comprehensive asset management data collection and planning process to drive efficiencies and coordination across all infrastructure asset types. However, our work is not done. Through the creation of the Michigan Infrastructure Council to oversee the implementation of the Pilot's final recommendations and the creation of a statewide asset management database, we will have a holistic, integrated, and comprehensive strategy for our vital infrastructure. This will put us on a path toward a sound and modern infrastructure system the people of Michigan deserve and that our economy requires.

Again, thank you for your participation in the Pilot program and your dedication to the residents of Michigan. This comprehensive pilot would not have been possible without your participation and I look forward to your continued support through the Michigan Infrastructure Council.

Sincerely,

A handwritten signature in black ink that reads "Rick Snyder".

Rick Snyder
Governor

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING
FOR THE ELECTRIC
CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-20068**

- Consumers Energy Company requests Michigan Public Service Commission approval for reconciliation of its power supply cost recovery plan (Case No. U-18142) for the 12-month period of January 1 through December 31, 2017.
- The information below describes how a person may participate in this case.
- You may call or write, Consumers Energy Company, One Energy Plaza, Jackson, MI 49201-2276, (800) 477-5050, for a free copy of its application. Any person may review the application at the offices of Consumers Energy Company.
- The prehearing conference in this matter will be held:

DATE/TIME: **Thursday, June 14, 2018, at 9:00 A.M.**

BEFORE: Administrative Law Judge Sharon L. Feldman

LOCATION: Michigan Public Service Commission
7109 West Saginaw Highway
Lansing, Michigan 48917

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 284-8090 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a hearing to consider Consumers Energy Company's (Consumers Energy) March 30, 2018 application, which seeks Commission approval for reconciliation of its Power Supply Cost Recovery (PSCR) plan for calendar year 2017 and its proposed methodology for rolling-in the net overrecovery. Consumers Energy has calculated a year-end overrecovery of approximately \$14.82 million and the accrued interest owed to customers for the 2017 PSCR period to be \$5.11 million.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscdockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscdockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscdockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by June 7, 2018. (Petitions to intervene may also be filed using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private.

Requests for adjournment must be made pursuant to the Commission's Rules of Practice and Procedure R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's request may be reviewed on the Commission's website at: michigan.gov/mpscedockets, and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 2008 PA 295, MCL 460.1001 et seq., and Parts 1 & 4 of the Michigan Administrative Hearing System's Administrative Hearing Rules, Mich. Admin Code, R 792.10101 through R 792.10137, and R 792.10401 through R 792.10448.

**[THE MICHIGAN PUBLIC SERVICE COMMISSION MAY
APPROVE, REJECT, OR AMEND PROPOSALS MADE BY
CONSUMERS ENERGY.]**

1090-E

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND								
04/19/2018	GENS	67440	4/15/2018 PR ACH	BRUMLEY, ANDREW	REIMBURSEMENTS/REFUNDS BRUMLEY ACH I671-683		000	278.17
04/26/2018	GENS	67487*#	000726922870	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF MAY	231-220	000	15.60
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE MAY	231-220	000	19.50
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG MAY	231-220	000	3.90
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF MAY	231-221	000	203.10
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE MAY	231-221	000	294.90
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG MAY	231-221	000	50.00
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE MAY	231-221	000	36.00
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENERAL M	231-221	000	17.00
					CHECK GENS 67487 TOTAL FOR FUND 101:			640.00
					Total for department 000:			918.17
Department: 101 TOWNSHIP BOARD								
04/12/2018	GENS	67433*#	9804563163	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLET	924-100	101	80.16
					Total for department 101:			80.16
Department: 171 SUPERVISOR/MANAGER								
04/05/2018	GENS	67362	MILG 3/1-3/16 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 38 MILES	860-000	171	20.71
04/05/2018	GENS	67362	MILG 3/1-3/16 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00
					CHECK GENS 67362 TOTAL FOR FUND 101:			70.71
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	MANAGERS CELL PHONE MAR	925-000	171	63.08
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	MANAGERS CELL PHONE TABLET	925-000	171	32.07
					CHECK GENS 67433 TOTAL FOR FUND 101:			95.15
04/26/2018	GENS	67482*#	00043407	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARING	860-000	171	2.50
04/26/2018	GENS	67482	00002135	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	10.00
					CHECK GENS 67482 TOTAL FOR FUND 101:			12.50
					Total for department 171:			178.36
Department: 215 CLERK								
04/12/2018	GENS	67433*#	9804563163	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
04/26/2018	GENS	67482*#	SLATER, SUE	FIRST BANKCARD	EDUCATION SLATER CONF LODGING	724-000	215	382.50
04/26/2018	GENS	67482	17649E	FIRST BANKCARD	EDUCATION SLATER CONF MEAL	724-000	215	20.94
04/26/2018	GENS	67482	28384E	FIRST BANKCARD	EDUCATION SLATER CONF MEAL	724-000	215	8.75
04/26/2018	GENS	67482	997	FIRST BANKCARD	EDUCATION SLATER CONF MEAL	724-000	215	9.53
					CHECK GENS 67482 TOTAL FOR FUND 101:			421.72
04/26/2018	GENS	67493	CELL ALLOW APR 2018	SLATER, SUE	CLERK CELL PHONE SLATER CELL ALLOW	925-000	215	50.00
					Total for department 215:			503.79
Department: 253 TREASURER								
04/12/2018	GENS	67433*#	9804563163	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLET	924-100	253	16.03
					Total for department 253:			16.03
Department: 257 ASSESSING								
04/12/2018	GENS	67417	GENTER,JENNIFER 84TH	INTERNATIONAL ASSOCIATION OF	EDUCATION GENTER 94TH IAAO CONF	724-000	257	645.00
04/12/2018	GENS	67417	MCCARTY,ROGER 84TH	INTERNATIONAL ASSOCIATION OF	EDUCATION MCCARTY, ROGER 84TH IAAO CO	724-000	257	645.00
					CHECK GENS 67417 TOTAL FOR FUND 101:			1,290.00
04/12/2018	GENS	67433*#	9804563163	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	257	16.03
04/26/2018	GENS	67482*#	48184	FIRST BANKCARD	ASSESSING BOARD OF REVIEW EXPENSE BOR	706-000	257	167.48
04/26/2018	GENS	67483	MCCARTY 2018	KENT COUNTY ASSESSOR'S ASSOC	ASSESSING MEMBERSHIPS KCAA MCARTY	723-000	257	75.00

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/26/2018	GENS	67483	GENTER,JENNIFER 2018	KENT COUNTY ASSESSOR'S ASSOC	ASSESSING MEMBERSHIPS KCAA GENTER	723-000	257	75.00
					CHECK GENS 67483 TOTAL FOR FUND 101:			150.00
					Total for department 257:			1,623.51
Department: 262 ELECTIONS								
04/05/2018	GENS	67371	2018-38723	ELECTION SOURCE	IM-ICP DEMO KIT	756-000	262	195.00
04/05/2018	GENS	67371	2018-38723	ELECTION SOURCE	IM-ICX DEMO KIT	756-000	262	145.00
04/05/2018	GENS	67371	2018-38723	ELECTION SOURCE	IM-05B THERMAL PAPER ROLLS	756-000	262	35.00
04/05/2018	GENS	67371	2018-38723	ELECTION SOURCE	SHIPPING ON INV 2018-38723	756-000	262	8.29
					CHECK GENS 67371 TOTAL FOR FUND 101:			383.29
04/10/2018	GENS	67407*#	4010664	THE HOME DEPOT CREDIT SERVICES	ELECTION MISC EXP SHELIVING WISNER VOTIN	788-000	262	322.82
04/10/2018	GENS	67407	9024079	THE HOME DEPOT CREDIT SERVICES	ELECTION MISC EXP SHELIVING WISNER VOTIN	788-000	262	92.55
					CHECK GENS 67407 TOTAL FOR FUND 101:			415.37
04/12/2018	GENS	67418#	1719124-0	INTEGRITY BUSINESS SOLUTIONS, LLC	ELECTION MISC EXPENSES MARKERS	788-000	262	207.41
04/12/2018	GENS	67418	1719611-0	INTEGRITY BUSINESS SOLUTIONS, LLC	ELECTION MISC EXPENSES MARKERS	788-000	262	133.56
04/12/2018	GENS	67418	C1719124-0	INTEGRITY BUSINESS SOLUTIONS, LLC	ELECTION MISC EXPENSES CR INV 1719124-0	788-000	262	(207.41)
					CHECK GENS 67418 TOTAL FOR FUND 101:			133.56
04/12/2018	GENS	67430#	544103-0	SUPPLYGEEKS.BIZ	ELECTION MISC EXPENSES BINDER	788-000	262	16.79
04/19/2018	GENS	67449	2018-38832	ELECTION SOURCE	Precinct Supply Bags BA-111-MI	756-000	262	350.00
04/19/2018	GENS	67449	2018-38832	ELECTION SOURCE	Ballot Storage Container BA-57	756-000	262	144.00
04/19/2018	GENS	67449	2018-38832	ELECTION SOURCE	Lg. Precinct Transf. Bag BA-19L	756-000	262	31.90
04/19/2018	GENS	67449	2018-38832	ELECTION SOURCE	SHIPPING ON INV 2018-38832	756-000	262	36.58
					CHECK GENS 67449 TOTAL FOR FUND 101:			562.48
					Total for department 262:			1,511.49
Department: 265 BUILDING AND GROUNDS								
04/05/2018	GENS	67361	2021397	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEH MAINT AMBER STROBE LIC	863-000	265	34.46
04/05/2018	GENS	67370*#	910020652434 3/18	DTE ENERGY	COMPLEX HEATING MAR	923-000	265	900.08
04/05/2018	GENS	67370	910020652699 3/18	DTE ENERGY	COMPLEX HEATING B&G MAR	923-000	265	177.99
					CHECK GENS 67370 TOTAL FOR FUND 101:			1,078.07
04/05/2018	GENS	67374*#	171576	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEHICLE MAINTENANCE NUTS	863-000	265	1.70
04/05/2018	GENS	67390*#	0240-006971305	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE APRIL	931-000	265	629.99
04/05/2018	GENS	67390	0240-006971305	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE APRIL	931-000	265	80.75
					CHECK GENS 67390 TOTAL FOR FUND 101:			710.74
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE MAR	921-000	265	1,745.88
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST MAF	921-000	265	24.22
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE B&G	921-000	265	300.45
					CHECK GENS 4513(A) TOTAL FOR FUND 101:			2,070.55
04/06/2018	GENS	4514(A)	29864	CENTRAL INTERCONNECT INC	PHONE REPAIR BUILDING DEPT	931-000	265	1,779.20
04/06/2018	GENS	4516(A)*#	90025	ENVIRO-CLEAN	CLEANING TOWNSHIP HALLMAR	802-200	265	462.00
04/06/2018	GENS	4532(A)*#	583762158	WEX BANK	BLDG & GRDS VEHICLE FUEL MARCH	864-000	265	838.56
04/10/2018	GENS	67407*#	5010561	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE PLYWOOD	931-000	265	9.92
04/10/2018	GENS	67407	8011223	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE - PAINT	931-000	265	87.96
04/10/2018	GENS	67407	4025485	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE PAINTING SUPPLIES	931-000	265	46.81
04/10/2018	GENS	67407	1012725	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE PAINTING SUPPLIES	931-000	265	98.80
04/10/2018	GENS	67407	3012552	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE POPLAR BOARD	931-000	265	113.72
04/10/2018	GENS	67407	8012979	THE HOME DEPOT CREDIT SERVICES	Paint for township	931-000	265	303.27

05/22/2018

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 04/01/2018 - 04/30/2018

APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/10/2018	GENS	67407	6577947	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE 35 SURGE CORD	931-000	265	5.97
04/10/2018	GENS	67407	5024783	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINT SHELIVING PLANNIG DEPT	931-000	265	350.14
04/10/2018	GENS	67407	6010490	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE SUPPLIES	931-000	265	68.80
04/10/2018	GENS	67407	5011579	THE HOME DEPOT CREDIT SERVICES	SMALL EQUIPMENT/FURN MITER SAW STANC	981-000	265	199.00
04/10/2018	GENS	67407	9974127	THE HOME DEPOT CREDIT SERVICES	SMALL EQUIPMENT/FURNITURE MICROWAVE	981-000	265	408.00
04/10/2018	GENS	67407	902098	THE HOME DEPOT CREDIT SERVICES	SMALL EQUIPMENT/FURN MICROWAVE BUR	981-000	265	428.94
				CHECK GENS 67407 TOTAL FOR FUND 101:				2,121.33
04/12/2018	GENS	67411*#	51298	CASCADE AUTOMOTIVE SERVICE	2012 F250 turbo and exhaust work	863-000	265	1,325.70
04/12/2018	GENS	67414*#	301-02736	CINTAS CORP #301	2018 RUG CLEANING SERVICE COMPLEX/BLD	931-000	265	213.35
04/12/2018	GENS	67414	301-02736	CINTAS CORP #301	2018 RUG CLEANING SERV PLANNING, COMM	931-000	265	191.40
04/12/2018	GENS	67414	301-02736	CINTAS CORP #301	2018 RUG CLEANING SERVICE S.C.	931-000	265	32.05
				CHECK GENS 67414 TOTAL FOR FUND 101:				436.80
04/12/2018	GENS	67416	166019836/1	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT OIL 2014 F-250	863-000	265	42.47
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES MAR	924-100	265	133.43
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLET	924-100	265	16.03
				CHECK GENS 67433 TOTAL FOR FUND 101:				149.46
04/13/2018	GENS	4540(A)*#	201774	KINGSLAND'S ACE HARDWARE	Spring equip tune up kits	863-000	265	295.01
04/13/2018	GENS	4540(A)	201689	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT STHIL 12 3/8	863-000	265	28.75
04/13/2018	GENS	4540(A)	201791	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL PADLOCK	864-000	265	11.69
04/13/2018	GENS	4540(A)	201980	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE PUSH PINS & MAG	931-000	265	11.68
04/13/2018	GENS	4540(A)	201893	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE CR INV 201880	931-000	265	(2.86)
				CHECK GENS 4540(A) TOTAL FOR FUND 101:				344.27
04/13/2018	GENS	4542(A)*#	214143	QUALITY AIR	Bearing Assembly	931-000	265	1,157.48
04/13/2018	GENS	4542(A)	214144	QUALITY AIR	Reznor Unit Heater	931-000	265	215.00
04/13/2018	GENS	4542(A)	214145	QUALITY AIR	Ignition Module	931-000	265	607.00
04/13/2018	GENS	4542(A)	214463	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
04/13/2018	GENS	4542(A)	214463	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
04/13/2018	GENS	4542(A)	214463	QUALITY AIR	MONTHLY MAINTENANCE- PLANNING, DDA	931-000	265	78.78
				CHECK GENS 4542(A) TOTAL FOR FUND 101:				2,266.77
04/13/2018	GENS	4544(A)	106549	VERMEER OF MICHIGAN	Chipper Shreeder for Christmas Trees	864-000	265	1,000.00
04/19/2018	GENS	67435	2021796	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT KICKSTAND	863-000	265	60.36
04/19/2018	GENS	67435	2021795	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT CR ON INV 202	863-000	265	(34.46)
04/19/2018	GENS	67435	2021797	B & B TRUCK EQUIPMENT INC	backpack blower	864-000	265	580.00
				CHECK GENS 67435 TOTAL FOR FUND 101:				605.90
04/19/2018	GENS	67443	51450	CASCADE AUTOMOTIVE SERVICE	Replace axle shaft assembly F250 & F350	864-000	265	1,413.85
04/20/2018	GENS	4548(A)	29924	CENTRAL INTERCONNECT INC	PHONE REPAIR TERM FAX LINE TO CABLE	931-000	265	105.00
04/20/2018	GENS	4552(A)	201880	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL NUTS	864-000	265	8.59
04/26/2018	GENS	67477*#	63820924	COMCAST	COMPLEX PHONES	924-000	265	154.09
04/26/2018	GENS	67477	63820924	COMCAST	COMPLEX PHONES B&G	924-000	265	29.29
				CHECK GENS 67477 TOTAL FOR FUND 101:				183.38
04/26/2018	GENS	67478*#	8529112730047816	COMCAST	INTERNET VOICE MAY	924-000	265	263.40
04/26/2018	GENS	67482*#	187205343926	FIRST BANKCARD	COMPLEX PHONES MONTHLY ICLLOUD STORA	924-000	265	0.99
04/26/2018	GENS	67485	488804	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMP	931-000	265	73.86

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/26/2018	GENS	67496*#	70021329	WINDSTREAM	COMPLEX PHONES	924-000	265	129.26
04/26/2018	GENS	67496	70021329	WINDSTREAM	COMPLEX PHONES	924-000	265	51.65
				CHECK GENS 67496 TOTAL FOR FUND 101:				180.91
					Total for department 265:			17,497.96
Department: 276 CEMETERY								
04/05/2018	GENS	67380	248946	INDUSTRIAL CHEMICAL LABS	CEMETERY MAINT LIQUID MONUMENT CLEAN	932-000	276	122.34
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	83.11
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	24.22
				CHECK GENS 4513(A) TOTAL FOR FUND 101:				107.33
					Total for department 276:			229.67
Department: 295 ADMINISTRATIVE								
04/05/2018	GENS	67381*#	1716547-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES TONER-CLERK	727-000	295	78.94
04/05/2018	GENS	67381	1706669-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES BINDER CLERKS	727-000	295	15.94
				CHECK GENS 67381 TOTAL FOR FUND 101:				94.88
04/05/2018	GENS	67389	1005599528	PITNEY BOWES INC	POSTAGE RED INK CARTRIDGE	730-000	295	113.04
04/05/2018	GENS	67394*#	543400-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	68.68
04/05/2018	GENS	67394	543786-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	155.80
				CHECK GENS 67394 TOTAL FOR FUND 101:				224.48
04/05/2018	GENS	67404*#	4067	VREDEVELD HAEFNER LLC	2017 AUDIT BILLING MARCH 2018	807-000	295	6,000.00
04/06/2018	GENS	4517(A)*#	542032	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	61.05
04/06/2018	GENS	4524(A)	20155130	I T RIGHT	OFFICE SUPPLIES WAVPEDAL 7 VOICEWARE	727-000	295	169.00
04/12/2018	GENS	67408	5943940	AMSTERDAM PRINTING	Employee history folder	727-000	295	235.50
04/12/2018	GENS	67418#	1719124-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	34.85
04/12/2018	GENS	67418	1718806-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES TONER AND LABELS	727-000	295	128.98
				CHECK GENS 67418 TOTAL FOR FUND 101:				163.83
04/12/2018	GENS	67427	52960	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
04/12/2018	GENS	67427	52960	MUNIWEB	MAINTENANCE	815-000	295	235.00
				CHECK GENS 67427 TOTAL FOR FUND 101:				463.00
04/12/2018	GENS	67429*#	1209739*60001	OFFICE DEPOT	ADM OFFICE SUPPLIES PAPER	727-000	295	129.95
04/12/2018	GENS	67430#	544103-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	33.12
04/12/2018	GENS	67430	544196-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	74.87
				CHECK GENS 67430 TOTAL FOR FUND 101:				107.99
04/12/2018	GENS	67433*#	9804563163	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	295	16.03
04/13/2018	GENS	4533(A)	1104565	APPLIED IMAGING	SERVICE CONTRACTS CANON/IRC2550 COPIES	939-000	295	8.72
04/13/2018	GENS	4536(A)	04290143	EASTERN FLORAL & GIFTS	OTHER EXPENSES PLANT MAINT	787-000	295	54.00
04/13/2018	GENS	4537(A)*#	374058	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	SITE PLAN REVIEWS MA	821-000	295	1,500.83

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/19/2018	GENS	67447	18041700573	COUNTY OF KENT	KENT COUNTY AERIAL PHOTO 2017 PICTOME	952-100	295	2,647.31
04/19/2018	GENS	67452	2559	GRAND VALLEY METRO COUNCIL	REGIS 4/18-9/30	952-000	295	19,282.16
04/19/2018	GENS	67459	621356	MIKA MEYERS BECKETT & JONES PLC	LEGAL FEES HUNTINGTON BANK TAX APPEAL	826-000	295	1,004.00
04/19/2018	GENS	67468	1031187	VARNUM	LEGAL FEES PENSION CONVERSION	826-000	295	247.00
04/19/2018	GENS	67468	1031186	VARNUM	LEGAL FEES ZONING MARCH	826-000	295	209.00
04/19/2018	GENS	67468	1031185	VARNUM	LEGAL FEES FIRE MARCH	826-000	295	1,539.00
CHECK GENS 67468 TOTAL FOR FUND 101:								1,995.00
04/20/2018	GENS	4550(A)	1245429	DICKINSON WRIGHT PLLC	LEGAL FEES WATER/SEWER JAN-FEB	826-000	295	100.00
04/20/2018	GENS	4550(A)	1245430	DICKINSON WRIGHT PLLC	LEGAL FEES 2771 ORANG AVE	826-000	295	480.00
CHECK GENS 4550(A) TOTAL FOR FUND 101:								580.00
04/20/2018	GENS	4554(A)	3272	SABO, MARY ANN	SPECIAL PROJECTS MEDIA RELATIONS	967-000	295	1,625.30
04/20/2018	GENS	4554(A)	3273	SABO, MARY ANN	SPECIAL PROJECTS IN HOUSE COMMUNICATI	967-000	295	3,234.60
CHECK GENS 4554(A) TOTAL FOR FUND 101:								4,859.90
04/26/2018	GENS	67481*#	APR 2018	FIRST BANKCARD	OFFICE SUPPLIES JETPENS UNI BALL JELL	727-000	295	81.90
04/26/2018	GENS	67482*#	MKVHLDNJFH	FIRST BANKCARD	PRINTING/PUBLISHING EMPLY MANAGEMEN	900-000	295	16.99
04/26/2018	GENS	67494	544781-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	53.41
04/27/2018	GENS	4560(A)	570522	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS BEATON	957-000	295	157.46
Department: 448 STREET LIGHTS								
Total for department 295:								40,020.43
04/05/2018	GENS	67393	591-10346155	STATE OF MICHIGAN	TRAFFIC SIGNALS 2ND-4TH QRT 2017	927-100	448	102.57
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE M	926-000	448	128.22
04/12/2018	GENS	67413	100000373306 3/2018	CONSUMERS ENERGY	STREETLIGHTING MAR	926-000	448	9,735.17
04/12/2018	GENS	67420	410878	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS MAR	927-100	448	11.19
04/19/2018	GENS	67451	18003731	GR CITY TREASURER	TRAFFIC SIGNALS MAINT JAN-MAR	927-100	448	49.14
Department: 652 TRANSPORTATION								
Total for department 448:								10,026.29
04/13/2018	GENS	4539(A)	081697	HOPE NETWORK	TRANSPORTATION SERVICES MAR	859-000	652	4,207.50
Department: 721 PLANNING								
Total for department 652:								4,207.50
04/05/2018	GENS	67372	MILG 3/01-3/28	FAST, STEPHANIE	PLANNING MILEAGE- FAST 213 MILES	860-000	721	116.09
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	COMM DEV CELL/DATA MAR	925-000	721	102.76
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET	925-000	721	32.07
CHECK GENS 67433 TOTAL FOR FUND 101:								134.83
04/19/2018	GENS	67462*#	100001584 3/2018	MLIVE MEDIA GROUP	PRINTING & PUBLISHING MARCH ADV	900-000	721	4,138.82

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/26/2018	GENS	67482*#	69091E	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT PLANNING M	862-500	721	33.09
04/26/2018	GENS	67482	80837E	FIRST BANKCARD	COMM DEV EXPENSE ACCT COMM RECYCLE M	862-500	721	46.99
04/26/2018	GENS	67482	11339221234315410	FIRST BANKCARD	COMM DEV SMALL EQUIP AND FURN PATIO L	981-000	721	43.99
04/26/2018	GENS	67482	11339221234315410	FIRST BANKCARD	COMM DEV SMALL EQUIP AND FURN BASE	981-000	721	30.68
CHECK GENS 67482 TOTAL FOR FUND 101:								154.75
Total for department 721:								4,544.49
Department: 756 PARKS								
04/05/2018	GENS	67390*#	0240-006971305	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE APRIL	935-000	756	148.89
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	224.94
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	94.94
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	45.39
CHECK GENS 4513(A) TOTAL FOR FUND 101:								365.27
04/06/2018	GENS	4519(A)	119443	KERKSTRA PORTABLE RESTROOM SER	1 Handicap Portable Rentals	935-000	756	110.00
04/10/2018	GENS	67407*#	3023845	THE HOME DEPOT CREDIT SERVICES	15 amp slide dual bevel mite	935-000	756	499.00
04/10/2018	GENS	67407	9012063	THE HOME DEPOT CREDIT SERVICES	Table saw, wood, stain and screws	935-000	756	1,312.59
CHECK GENS 67407 TOTAL FOR FUND 101:								1,811.59
04/12/2018	GENS	67409	53206	BLACKSTAR BUILDING GROUP	water heater	935-000	756	2,542.00
04/12/2018	GENS	67410	167034	CANFIELD PLUMBING & HEATING	Water heater install at park	935-000	756	3,195.00
04/13/2018	GENS	4540(A)*#	201891	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BLEACH	935-000	756	5.03
04/13/2018	GENS	4540(A)	201921	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE TRAILER RENTAL	935-000	756	108.41
04/13/2018	GENS	4540(A)	201927	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CR INV 201921	935-000	756	(50.00)
CHECK GENS 4540(A) TOTAL FOR FUND 101:								63.44
04/13/2018	GENS	4542(A)*#	214463	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90
04/19/2018	GENS	67442	167024	CANFIELD PLUMBING & HEATING	PARK MAINT REPLACE VACUUM BREAKER TU	935-000	756	186.00
04/20/2018	GENS	4556(A)	10599	THORNAPPLE RIVER NURSERY, INC.	wood chips for dog park	935-000	756	1,936.00
04/26/2018	GENS	67477*#	63820924	COMCAST	PARK PHONES	924-000	756	21.98
04/26/2018	GENS	67496*#	70021329	WINDSTREAM	PARK PHONES	924-000	756	38.74
Total for department 756:								10,432.81
Department: 803 HISTORICAL								
04/05/2018	GENS	67370*#	910020652541 3/18	DTE ENERGY	MUSEUM - HEATING/UTILITY MARCH	923-000	803	124.72
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	49.70
04/13/2018	GENS	4542(A)*#	214463	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
04/19/2018	GENS	67444	2018 BUDGET	CASCADE HISTORICAL SOCIETY	PROJECTS, PROMOTIONS & PROG 2018 BUDG	758-000	803	6,000.00
Total for department 803:								6,202.23
Department: 850 BENEFITS/INSURANCE								
04/05/2018	GENS	67373*	163444060	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS APRIL	718-000	850	164.42
04/19/2018	GENS	18(E)*#	HEALTH INS MAY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS MAY	719-000	850	13,092.33

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

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04/26/2018	GENS	67487*#	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF MAY	720-000	850	178.88
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD MAY	720-000	850	27.20
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD MAY	720-000	850	493.55
					CHECK GENS 67487 TOTAL FOR FUND 101:			699.63
					Total for department 850:			13,956.38
Department: 901 CAPITAL OUTLAY								
04/12/2018	GENS	67422	250822005	KONICA MINOLTA BUSINESS SOLUTIONS	1 BIZHUB C558 COPEIRS	970-000	901	7,887.32
04/12/2018	GENS	67422	250822024	KONICA MINOLTA BUSINESS SOLUTIONS	1 C308 COPEIRS	970-000	901	4,133.01
04/12/2018	GENS	67422	250822020	KONICA MINOLTA BUSINESS SOLUTIONS	1 Bizhub C558 & 2 C308 Copeirs	970-000	901	3,807.75
					CHECK GENS 67422 TOTAL FOR FUND 101:			15,828.08
					Total for department 901:			15,828.08
Department: 965 TRANSFERS OUT								
04/26/2018	GENS	67474	2ND QRT 2018	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 2ND QRT	999-005	965	10,000.00
04/26/2018	GENS	67474	2ND QRT 2018	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 2018 CON	999-005	965	5,000.00
					CHECK GENS 67474 TOTAL FOR FUND 101:			15,000.00
04/26/2018	GENS	67475	MAR & APR 2018 ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND MAR	999-006	965	33,333.33
04/26/2018	GENS	67475	MAR & APR 2018 ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND APR	999-006	965	33,333.33
					CHECK GENS 67475 TOTAL FOR FUND 101:			66,666.66
					Total for department 965:			81,666.66
					Total for fund 101 GENERAL FUND			209,444.01
FUND 206 - FIRE FUND								
04/19/2018	GENS	18(E)*#	HEALTH INS MAY 2018	WEST MICHIGAN HEALTH INSURANCE	COBRA MAY	231-205	000	1,030.82
					Total for department 000:			1,030.82
Department: 336 FIRE DEPARTMENT								
04/05/2018	GENS	67369	REIMB-EASTER SUPPLIE	KREIGH DEERING	FIRE OTHER EXPENSES EASTER DINNER SUPPL	787-000	336	** VOIDED **
Void Reason: PAID WITH VENDOR CREDIT CARD								
04/05/2018	GENS	67370*#	910020652699 3/18	DTE ENERGY	#NAME? FIRE HEATING/BUTTRICK MAR	923-002	336	356.01
04/05/2018	GENS	67375	764331633	GORDON FOOD SERVICE STORE	FIRE OTHER EXP IN-HOUSE TRAINING	787-000	336	222.05
04/05/2018	GENS	67376	22356202	GREAT AMERICA FINANCIAL SERVICE	Standard Monthly Payment	939-000	336	163.62
04/05/2018	GENS	67376	22356202	GREAT AMERICA FINANCIAL SERVICE	Usage for color images	939-000	336	99.46
					CHECK GENS 67376 TOTAL FOR FUND 206:			263.08
04/05/2018	GENS	67381*#	1704692-0	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES BINDERS	727-000	336	26.98
04/05/2018	GENS	67381	1706669-0	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES REPORT COVER	727-000	336	8.79
					CHECK GENS 67381 TOTAL FOR FUND 206:			35.77
04/05/2018	GENS	67390*#	0240-006971305	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE APR	936-002	336	161.51
04/05/2018	GENS	67394*#	543400-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	119.93
04/05/2018	GENS	67402	28759057	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
04/05/2018	GENS	67402	28764180	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
04/05/2018	GENS	67402	28769318	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
04/05/2018	GENS	67402	28753967	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
					CHECK GENS 67402 TOTAL FOR FUND 206:			164.60
04/05/2018	GENS	67404*#	4067	VREDEVELD HAEFNER LLC	2017 AUDIT BILLING MARCH 2018	807-000	336	1,125.00

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/06/2018	GENS	4512(A)	383-377210	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT 6V NICAD	938-000	336	36.95
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	27.28
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	600.98
				CHECK GENS 4513(A) TOTAL FOR FUND 206:				628.26
04/06/2018	GENS	4517(A)*#	260117	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	130.25
04/06/2018	GENS	4518(A)	8909	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	238.00
04/06/2018	GENS	4518(A)	8909	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(7.40)
				CHECK GENS 4518(A) TOTAL FOR FUND 206:				230.60
04/06/2018	GENS	4520(A)	201493	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT MONSTER COMP SURGE	936-000	336	17.99
04/06/2018	GENS	4523(A)	127325	RAPID FIRE PROTECTION INC	Fire Extinguishers R-7	937-000	336	229.50
04/06/2018	GENS	4532(A)*#	583762158	WEX BANK	FIRE FUELS MARCH	745-000	336	1,127.64
04/10/2018	GENS	67407*#	6013149	THE HOME DEPOT CREDIT SERVICES	Confidence course trainer	726-000	336	418.81
04/10/2018	GENS	67407	8584396	THE HOME DEPOT CREDIT SERVICES	Tool Box	936-000	336	317.96
				CHECK GENS 67407 TOTAL FOR FUND 206:				736.77
04/12/2018	GENS	67411*#	51367	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT OIL 2016 CHEVY TA#	938-000	336	82.33
04/12/2018	GENS	67411	51400	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT OIL 2007 CHEVY SUB	938-000	336	45.09
				CHECK GENS 67411 TOTAL FOR FUND 206:				127.42
04/12/2018	GENS	67414*#	301-02736	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE (ADMIN)	936-000	336	186.65
04/12/2018	GENS	67415	36577	EXTREME GRAFFIX	FIRE PROTECTIVE CLOTHING VINYL LETTERING	959-000	336	36.45
04/12/2018	GENS	67419	4330246	J&B MEDICAL SUPPLY	Med Gloves	958-000	336	171.00
04/12/2018	GENS	67419	4330246	J&B MEDICAL SUPPLY	Pelican Case for Training	958-000	336	29.00
				CHECK GENS 67419 TOTAL FOR FUND 206:				200.00
04/12/2018	GENS	67423	REIMB EMT RENEWAL	KORHORN, LANCE	FIRE MEMBERSHIP AND DUES KORHORN,L EM	723-000	336	25.00
04/12/2018	GENS	67425	F13582	MEEKHOF ELECTRIC INC	Electric update to station 2	936-002	336	724.00
04/12/2018	GENS	67426	SV011486	MIDSTATE SECURITY CO.	Alarm for station 2	936-002	336	237.50
04/12/2018	GENS	67428	645650	NYE UNIFORM COMPANY	Forzley Class A	768-000	336	398.00
04/12/2018	GENS	67428	647275	NYE UNIFORM COMPANY	Snyder Belt	768-000	336	25.50
				CHECK GENS 67428 TOTAL FOR FUND 206:				423.50
04/12/2018	GENS	67431	36785	TECH MASTER INC	E-8 BRAKES	938-000	336	1,236.70
04/12/2018	GENS	67431	36730	TECH MASTER INC	Tender 4 compressor	938-000	336	1,036.35
				CHECK GENS 67431 TOTAL FOR FUND 206:				2,273.05
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	FIRE PHONES MAR	924-000	336	112.76
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	FIRE PHONES TABLET	924-000	336	16.03
04/12/2018	GENS	67433	9804576374	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS MAR	924-100	336	201.68
				CHECK GENS 67433 TOTAL FOR FUND 206:				330.47
04/12/2018	GENS	67434*#	18-02026	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING EMP MICHAEL POOLMA	803-000	336	70.00

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/13/2018	GENS	4534(A)	383-377209	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT 6V NICAD	938-000	336	36.95
04/13/2018	GENS	4535(A)	42879	DINGES FIRE CO.	FIRE EQUIPMENT MAINT COLORED HOSE	938-000	336	473.66
04/13/2018	GENS	4535(A)	42553	DINGES FIRE CO.	FIRE EQUIPMENT MAINT COLORED HOSE YELL	938-000	336	2,249.25
				CHECK GENS 4535(A) TOTAL FOR FUND 206:				2,722.91
04/13/2018	GENS	4538(A)	4324-460940	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT OIL DRY	938-000	336	99.89
04/13/2018	GENS	4540(A)*#	201733	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT CLEANING SUPPLIES	938-000	336	32.99
04/13/2018	GENS	4540(A)	201794	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT DRILLBIT	938-000	336	40.49
04/13/2018	GENS	4540(A)	201882	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT DRILL PARTS	938-000	336	26.97
				CHECK GENS 4540(A) TOTAL FOR FUND 206:				100.45
04/13/2018	GENS	4541(A)	226909	OVERHEAD DOOR CO OF GR, INC	Station 1 door repair	936-000	336	294.23
04/13/2018	GENS	4541(A)	227141	OVERHEAD DOOR CO OF GR, INC	App Door Maintenance	936-000	336	262.65
				CHECK GENS 4541(A) TOTAL FOR FUND 206:				556.88
04/13/2018	GENS	4542(A)*#	214463	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
04/13/2018	GENS	4542(A)	214463	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
				CHECK GENS 4542(A) TOTAL FOR FUND 206:				241.02
04/13/2018	GENS	4543(A)	12	RAPID FIRE PROTECTION INC	FIRE EQUIP 2.5 H02 EXTINGUISHER	938-000	336	98.00
04/19/2018	GENS	67445	52994	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES BUSINESS CARDS	727-000	336	192.45
04/19/2018	GENS	67455	EMP APPL REIMB	KADISH, MICHAEL	FIRE MEMBERSHIP AND DUES KADISH EMT	723-000	336	80.00
04/19/2018	GENS	67456	5073	KENT COUNTY EMERGENCY	KCEMS Quarterly invoice	802-000	336	275.08
04/19/2018	GENS	67463	13211844	MOTOROLA SOLUTIONS	Modem for R-7	981-000	336	1,280.00
04/19/2018	GENS	67469	9805136905	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS MAR	924-100	336	320.08
04/19/2018	GENS	67470	MILG 3/23-26 EMS CON	JAMES WALKER	FIRE EDUCATION WALKER EMS CONF	724-000	336	163.50
04/20/2018	GENS	4546(A)	MARCH 2018	BEST CLEANERS	Cleaning invoice	768-000	336	627.55
04/20/2018	GENS	4547(A)	4852	BIO CARE	Mike Poolman Physical	957-000	336	400.00
04/20/2018	GENS	4551(A)	10271	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	11.06
04/26/2018	GENS	67477*#	63820924	COMCAST	FIRE PHONES	924-000	336	58.61
04/26/2018	GENS	67477	63820924	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.98
				CHECK GENS 67477 TOTAL FOR FUND 206:				80.59
04/26/2018	GENS	67478*#	8529112730047816	COMCAST	CELL PHONES/DATA-MODEMS INTERNET MA	924-100	336	110.20
04/26/2018	GENS	67479	8529112730083548 518	COMCAST	FIRE PHONES/BUTTRICK XFINITY	924-002	336	42.58
04/26/2018	GENS	67481*#	APR 2018	FIRST BANKCARD	FIRE OFFICE SUPPLIES STAPLES FOIL CERTIF	727-000	336	27.93

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/26/2018	GENS	67482*#	45438E	FIRST BANKCARD	FIRE OTHER EXPENSES FIRE DEPT MTG	787-000	336	81.79
04/26/2018	GENS	67482	11354614058093030	FIRST BANKCARD	FIRE EQUIPMENT MAINT GLOBAL USB RECEIV	938-000	336	26.20
04/26/2018	GENS	67482	4249687392	FIRST BANKCARD	FIRE EQUIPMENT MAINT	938-000	336	47.99
CHECK GENS 67482 TOTAL FOR FUND 206:								155.98
04/26/2018	GENS	67484	SV012164	MIDSTATE SECURITY CO.	STATION 1 MONITORING	936-000	336	216.00
04/26/2018	GENS	67484	SV012165	MIDSTATE SECURITY CO.	STATION 2 MONITORING	936-002	336	660.00
CHECK GENS 67484 TOTAL FOR FUND 206:								876.00
04/26/2018	GENS	67488	650072	NYE UNIFORM COMPANY	RODEGHER	768-000	336	96.00
04/26/2018	GENS	67488	645736	NYE UNIFORM COMPANY	RODEGHER	768-000	336	302.00
04/26/2018	GENS	67488	645794	NYE UNIFORM COMPANY	D. POOLMAN	768-000	336	421.35
04/26/2018	GENS	67488	648488	NYE UNIFORM COMPANY	ALBRIGHT	768-000	336	31.00
04/26/2018	GENS	67488	645797	NYE UNIFORM COMPANY	VANOOSTERHOUT	768-000	336	370.50
04/26/2018	GENS	67488	649162	NYE UNIFORM COMPANY	BOLT	768-000	336	101.50
04/26/2018	GENS	67488	649613	NYE UNIFORM COMPANY	KNOWLES	768-000	336	37.50
04/26/2018	GENS	67488	648487	NYE UNIFORM COMPANY	KNOWLES	768-000	336	31.00
04/26/2018	GENS	67488	648491	NYE UNIFORM COMPANY	ALBRIGHT	768-000	336	41.05
04/26/2018	GENS	67488	645793	NYE UNIFORM COMPANY	LEMKUJIL	768-000	336	397.00
04/26/2018	GENS	67488	645387	NYE UNIFORM COMPANY	MARSMAN	768-000	336	408.50
04/26/2018	GENS	67488	647013	NYE UNIFORM COMPANY	FIRE UNIFORMS STEVENSON	768-000	336	(12.35)
CHECK GENS 67488 TOTAL FOR FUND 206:								2,225.05
04/26/2018	GENS	67491	FIRE MEETING SUPPLIE	RON ROWLAND	FIRE OTHER EXPENSES MEETING SUPPLIES4/1	787-000	336	141.64
04/26/2018	GENS	67495	18-02030	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRINGBLOCK	803-000	336	60.00
04/26/2018	GENS	67496*#	70021329	WINDSTREAM	FIRE PHONES	924-000	336	64.57
04/26/2018	GENS	67496	70021329	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	38.74
CHECK GENS 67496 TOTAL FOR FUND 206:								103.31
04/27/2018	GENS	4557(A)	166960	CANFIELD PLUMBING & HEATING	FAUCET REPAIR	936-000	336	283.00
04/27/2018	GENS	4558(A)	46174	DINGES FIRE CO.	LEATHER FRONTS	959-000	336	171.84
04/27/2018	GENS	4558(A)	45836	DINGES FIRE CO.	HELMETS	959-000	336	535.87
04/27/2018	GENS	4558(A)	45996	DINGES FIRE CO.	LEATHER FRONTS	959-000	336	244.77
04/27/2018	GENS	4558(A)	46004	DINGES FIRE CO.	LEATHER FRONT	959-000	336	68.92
04/27/2018	GENS	4558(A)	45748	DINGES FIRE CO.	FIREFIGHTING BOOTS	959-000	336	776.87
04/27/2018	GENS	4558(A)	46206	DINGES FIRE CO.	LEATHER FRONTS	959-000	336	118.96
CHECK GENS 4558(A) TOTAL FOR FUND 206:								1,917.23
Total for department 336:								23,449.28
Department: 850 BENEFITS/INSURANCE								
04/05/2018	GENS	67373*	163444060	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS APRIL	718-000	850	202.98
04/19/2018	GENS	18(E)*#	HEALTH INS MAY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS MAY	719-000	850	12,575.94
04/26/2018	GENS	67487*#	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MAY	720-000	850	518.38
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MAY	720-000	850	23.49
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF MAY	720-000	850	154.50
CHECK GENS 67487 TOTAL FOR FUND 206:								696.37
Total for department 850:								13,475.29
Total for fund 206 FIRE FUND								37,955.39
FUND 209 - CCT OPEN SPACE FUND								
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	145.33
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.22
CHECK GENS 4513(A) TOTAL FOR FUND 209:								169.55

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/13/2018	GENS	4542(A)*#	214463	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
04/20/2018	GENS	4549(A)	37100731	CRYSTAL FLASH ENERGY	Propane - 368.4 Gallons, Burton Prk	935-000	751	773.40
Department: 905 DEBT SERVICE								
						Total for department 751:		956.85
04/19/2018	GENS	67437	252-2093100	THE BANK OF NEW YORK MELLON TR	DEBIT SERVICE PAYING AGENT FEES CASCTWP993-001		905	750.00
Department: 990 DEBT SERVICE								
						Total for department 905:		750.00
04/19/2018	GENS	67436	CASCADETWP 5/18	THE BANK OF NEW YORK MELLON TR	BOND PRINCIPAL PAYMENT REFINANCE 2009992-001		990	225,000.00
04/19/2018	GENS	67436	CASCADETWP 5/18	THE BANK OF NEW YORK MELLON TR	INTEREST AND FEES BA 2009	996-001	990	8,448.13
						CHECK GENS 67436 TOTAL FOR FUND 209:		233,448.13
04/19/2018	GENS	67446	0000002066	CHASE BANK	BOND INTEREST REFINANCE CCTOP 2009	992-201	990	61,619.97
						Total for department 990:		295,068.10
						Total for fund 209 CCT OPEN SPACE		296,774.95
FUND 216 - PATHWAYS FUND								
04/13/2018	GENS	4540(A)*#	201721	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR CHAIN SAW SHARPENING	931-000	758	18.00
04/13/2018	GENS	4540(A)	201785	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR STIHL CHAIN 18"	931-000	758	24.25
						CHECK GENS 4540(A) TOTAL FOR FUND 216:		42.25
04/19/2018	GENS	67465	85093141	SITEONE LANDSCAPE SUPPLY LLC	MAINT & REPAIR POPUP SPRINKLER NOZZEL	931-000	758	14.45
						Total for department 758:		56.70
						Total for fund 216 PATHWAYS FUND		56.70
FUND 248 - DDA FUND								
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	159.68
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	195.19
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	221.19
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	77.26
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	91.51
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	108.54
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	93.08
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST MAR	921-000	170	238.46
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012017305 6610 28TH ST SE MAR	921-000	170	185.30
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100012213862 6658 28TH ST SE MAR	921-000	170	24.22
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE MAR	921-000	170	332.98
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE MAR	921-000	170	156.90
04/06/2018	GENS	4513(A)	CASCADE MARCH 2018	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	149.23
						CHECK GENS 4513(A) TOTAL FOR FUND 248:		2,033.54
04/12/2018	GENS	67424	MILG 2/20-3/08	KORHORN, SANDRA	DDA - MILEAGE KORHORN,S 134 MILES	860-000	170	73.03
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	CELL PHONES MAR	924-100	170	50.16
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	DDA CELL PHONES TABLET	924-100	170	16.03
						CHECK GENS 67433 TOTAL FOR FUND 248:		66.19
04/19/2018	GENS	67441	143395	BUIST ELECTRIC INC	Fix Street lights & underground repair	931-000	170	5,285.00
04/19/2018	GENS	67457	FAMILY NIGHT SPONSOR	KENT DISTRICT LIBRARY	SPECIAL PROJ - FAMILY NIGHT SPONSORSHIP	967-000	170	1,400.00
04/19/2018	GENS	67462*#	100001584 3/2018	MLIVE MEDIA GROUP	OTHER EXPENSES ADV MARCH	787-000	170	2,566.57
						Total for department 170:		11,424.33
						Total for fund 248 DDA		11,424.33

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 249 - BUILDING FUND								
04/05/2018	GENS	67367	P# 3029	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6479 RIDGEMONT DR SE	237-000	000	1,100.00
04/05/2018	GENS	67367	P# 3030	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5451 CASCADE RD	237-000	000	1,100.00
				CHECK GENS 67367 TOTAL FOR FUND 249:				2,200.00
04/12/2018	GENS	67412	P# 3020	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6341-6365 BAINBROOK WAY	237-000	000	13,200.00
04/12/2018	GENS	67412	P# 3022	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6336-6368 BAINBROOK WAY	237-000	000	19,800.00
04/12/2018	GENS	67412	P# 3021	CASCADE CHARTER TOWNSHIP	S/W CONNECT 9302-6332 BAINBROOK WAY	237-000	000	19,800.00
04/12/2018	GENS	67412	P#3031	CASCADE CHARTER TOWNSHIP	S/W CONECT 6464 BURTON ST	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3043	CASCADE CHARTER TOWNSHIP	S/W 3031 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3042	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3033 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3041	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3035 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3035	CASCADE CHARTER TOWNSHIP	S/W 3057 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3036	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3055 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3037	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3037 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3038	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3044 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3039	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3042 WEST BLUFFS DR	237-000	000	2,200.00
04/12/2018	GENS	67412	P# 3040	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3040 WEST BLUFFS DR	237-000	000	2,200.00
				CHECK GENS 67412 TOTAL FOR FUND 249:				74,800.00
04/26/2018	GENS	67476	P# 3045	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3115 THORNCREST DR	237-000	000	1,100.00
04/26/2018	GENS	67480	REFUND PP18800195	CUSTOM HEATING & PLUMBING	PLAINFIELD - PLUMBING PERMITS 6070 NORT 607-553		000	625.00
04/26/2018	GENS	67492	REFUND PB17701807	SCOTT CHRISTOPHER HOMES	EAST GR BUILDING PERMITS REF 638 MANHA607-536		000	1,732.00
				Total for department 000:				80,457.00
Department: 371 BUILDING DEPARTMENT								
04/05/2018	GENS	67363	MILG 3/18-3/30	BENOIT, BILL	MILEAGE - BENOIT 741 MILES	860-000	371	403.85
04/05/2018	GENS	67364	MILG 3/18-3/30	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 599 MILES	860-000	371	326.46
04/05/2018	GENS	67368	MILG 3/18-3/30	KEN DAVIS	MILEAGE DAVIS 538 MILES	860-000	371	293.21
04/05/2018	GENS	67378	MILG 3/18-3/30	DANIEL L HEYER	MILEAGE HEYER 563 MILES	860-000	371	306.84
04/05/2018	GENS	67379	MILG 3/18-3/30	HUYSER, DANIEL A.	MILEAGE- HUYSER 540 MILES	860-000	371	294.30
04/05/2018	GENS	67383	MILG 3/19-3/30	KUTCHINS, JULIE	MILEAGE KUTCHINS 22.5 MILES	860-000	371	12.26
04/05/2018	GENS	67385	MILG 3/18-3/30	VINCENT MILITO	MILEAGE MILITO- 521 MILES	860-000	371	283.95
04/05/2018	GENS	67391	5052946208	RICOH USA INC	MP C4504EX COPIER/PRINTER	939-000	371	268.84
04/05/2018	GENS	67392	MILG 3/18-3/30	RON SABIN	MILEAGE SABIN 370 MILES	860-000	371	201.65
04/05/2018	GENS	67404*#	4067	VREVELD HAEFNER LLC	2017 AUDIT BILLING MARCH 2018	807-000	371	375.00
04/05/2018	GENS	67405	MILG 3/18-3/30	BRIAN WILSON	MILEAGE WILSON 460 MILES	860-000	371	250.70
04/06/2018	GENS	4516(A)*#	90025	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX MAR	939-000	371	308.00
04/09/2018	GENS	67406	MILITO,VINCENT SP18	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES MILITO MIAM 2018723-000		371	75.00

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/09/2018	GENS	67406	MILITO,VINCENT SP18	MECHANICAL INSPECTORS ASSOC OF	EDUC MILITO MIAM SPRING CONF 2018	724-000	371	225.00
					CHECK GENS 67406 TOTAL FOR FUND 249:			300.00
04/10/2018	GENS	67407*#	803172CR	THE HOME DEPOT CREDIT SERVICES	BLDG - SPECIAL PROJECTS CR INV 8032172	967-000	371	(12.54)
04/12/2018	GENS	67421	9004443629	KONICA MINOLTA ALBIN	C454 COPIER/PRINTER 2/28-3/27	939-000	371	64.46
04/12/2018	GENS	67429*#	120977631001	OFFICE DEPOT	BLDG SUPPLIES PAPER	727-000	371	129.95
04/12/2018	GENS	67433*#	9804331390	VERIZON WIRELESS	CELL PHONES MAR	924-100	371	459.07
04/12/2018	GENS	67433	9804563163	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	112.23
					CHECK GENS 67433 TOTAL FOR FUND 249:			571.30
04/12/2018	GENS	67434*#	18-02025	WEST INVESTIGATIONS INC	OTHER EXP EMP BACKGROUND CHADWICK W	787-000	371	60.00
04/19/2018	GENS	67438	MILG 4/2-4/13	BENOIT, BILL	MILEAGE - BENOIT 691 MILES	860-000	371	376.60
04/19/2018	GENS	67439	MILG 4/2-4/13	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 500 MILES	860-000	371	272.50
04/19/2018	GENS	67448	MILG 4/2-4/13	KEN DAVIS	MILEAGE DAVIS 416 MILES	860-000	371	226.72
04/19/2018	GENS	67453	MILG 4/2-4/13	DANIEL L HEYER	MILEAGE HEYER 519 MILES	860-000	371	282.86
04/19/2018	GENS	67454	MILG 4/2-4/13	HUYSER, DANIEL A.	MILEAGE- HUYSER 515 MILES	860-000	371	280.68
04/19/2018	GENS	67458	MILG 4/2-4/13	KUTCHINS, JULIE	MILEAGE KUTCHINS 25 MILES	860-000	371	13.63
04/19/2018	GENS	67460	MILG 4/2-4/13	VINCENT MILITO	MILEAGE MILITO- 626 MILES	860-000	371	341.17
04/19/2018	GENS	67464	MILG 4/9-4/13	RON SABIN	MILEAGE SABIN 184 MILES	860-000	371	100.28
04/19/2018	GENS	67466	MILG 4/12	JIM SPAAK	MILEAGE SPAAK 40 MILES	860-000	371	21.80
04/19/2018	GENS	67471	MILG 42/4/13	BRIAN WILSON	MILEAGE WILSON 322 MILES	860-000	371	175.49
04/20/2018	GENS	4545(A)	52880	3040 CHARLEVOIX II, LLC	UTILITIES UTILITIES 3040 CHARLEVOIX	940-000	371	864.49
04/20/2018	GENS	4545(A)	MAY 2018 LEASE	3040 CHARLEVOIX II, LLC	MONTHLY RENT MAY	940-000	371	4,934.25
					CHECK GENS 4545(A) TOTAL FOR FUND 249:			5,798.74
04/26/2018	GENS	67477*#	63820924	COMCAST	PHONES	924-000	371	51.29
04/26/2018	GENS	67482*#	100510781	FIRST BANKCARD	EDUCATION WILSON BUILDING CODES	724-000	371	376.00
04/26/2018	GENS	67482	100508628	FIRST BANKCARD	EDUCATION WILSON MANAGEMENT	724-000	371	139.00
04/26/2018	GENS	67482	9784700017	FIRST BANKCARD	OTHER EXPENSES TONER	787-000	371	248.97
					CHECK GENS 67482 TOTAL FOR FUND 249:			763.97
04/26/2018	GENS	67486	17129	MICHIGAN MUNICIPAL LEAGUE	OTHER EXPENSES WEB ADV BLG INSP	787-000	371	62.40
04/26/2018	GENS	67490	5053095991	RICOH USA INC	MP C4504EX COPIER/PRINTER COPIES 4/9-5/8	939-000	371	101.45
04/26/2018	GENS	67496*#	70021329	WINDSTREAM	PHONES	924-000	371	25.83

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/27/2018	GENS	4559(A)	546141	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	72.25
								13,405.89
Department: 850 BENEFITS/INSURANCE								
04/05/2018	GENS	67373*	163444060	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS APRIL	718-000	850	97.12
04/19/2018	GENS	18(E)*#	HEALTH INS MAY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS MAY	719-000	850	9,161.84
04/26/2018	GENS	67487*#	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	114.29
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MAY	720-000	850	17.38
04/26/2018	GENS	67487	000726922870	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MAY	720-000	850	310.08
								441.75
								9,700.71
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
04/05/2018	GENS	67360	MAR 2018 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP MAR	964-400	964	4,276.00
04/05/2018	GENS	67366	MAR 2018 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP MAR	964-800	964	6,131.70
04/05/2018	GENS	67377	MAR 2018 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP MAR	964-300	964	4,949.35
04/05/2018	GENS	67384	MAR 2018 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL MAR	964-700	964	304.20
04/05/2018	GENS	67403	MAR 2018 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP MAR	964-200	964	414.00
04/06/2018	GENS	4515(A)	MAR 2018 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR MAR	964-500	964	2,242.80
04/06/2018	GENS	4521(A)	MAR 2018 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP MAR	964-100	964	1,524.00
04/06/2018	GENS	4522(A)	MAR 2018 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD MAR	964-600	964	4,171.45
								24,013.50
								127,577.10
FUND 270 - LIBRARY FUND								
04/05/2018	GENS	67365	166689	CANFIELD PLUMBING & HEATING	Replaced vacuum breaker tube	931-000	790	220.00
04/05/2018	GENS	67370*#	910020668166 3/18	DTE ENERGY	LIBRARY HEATING MARCH	923-000	790	1,230.76
04/05/2018	GENS	67374*#	78587	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE SPUD WASHER	931-000	790	3.27
04/05/2018	GENS	67382	S106726071001	KENDALL ELECTRIC INC	LIBRARY MAINTENANCE ELECTRONIC BALLAST	931-000	790	39.34
04/05/2018	GENS	67386	48/7874	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRAR	727-000	790	251.80
04/05/2018	GENS	67386	485023-1	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRAR	727-000	790	253.66
								505.46
04/05/2018	GENS	67390*#	0240-006971305	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE APRIL	931-000	790	520.35
04/06/2018	GENS	4513(A)*#	CASCADE MARCH 2018	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE MAR	921-000	790	4,484.28
04/06/2018	GENS	4516(A)*#	90025	ENVIRO-CLEAN	CLEANING LIBRARY MAR	802-200	790	2,244.35

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/06/2018	GENS	4516(A)	90025	ENVIRO-CLEAN	CLEANING WISNER MAR	802-200	790	458.67
04/06/2018	GENS	4516(A)	90025	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) MAR	802-200	790	272.58
				CHECK GENS 4516(A) TOTAL FOR FUND 270:				2,975.60
04/10/2018	GENS	67407*#	7024200	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINT - BUILDING SUPPLIES	931-000	790	182.24
04/10/2018	GENS	67407	32109	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE SURGE CORD	931-000	790	11.94
04/10/2018	GENS	67407	2023933	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE SUPPLIES	931-000	790	194.89
				CHECK GENS 67407 TOTAL FOR FUND 270:				389.07
04/12/2018	GENS	67414*#	301-02737	CINTAS CORP #301	2018 RUG CLEANING SERVICE LIBRARY MAR	931-000	790	628.10
04/13/2018	GENS	4540(A)*#	201845	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE FASTENERS	931-000	790	0.52
04/13/2018	GENS	4542(A)*#	214103	QUALITY AIR	Electric Heater Installed	931-000	790	1,416.00
04/13/2018	GENS	4542(A)	214463	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
04/13/2018	GENS	4542(A)	214241	QUALITY AIR	Replace igniters in boiler at library	931-000	790	775.46
				CHECK GENS 4542(A) TOTAL FOR FUND 270:				2,997.62
04/19/2018	GENS	67450	39085	FLAGS UNLIMITED LTD	USA & MI Flags	931-000	790	406.00
04/19/2018	GENS	67467	34776	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE ANTS	931-000	790	50.00
04/20/2018	GENS	4553(A)	213912	QUALITY AIR	LIBRARY MAINT THERMOSTAT SENSOR	931-000	790	187.50
04/20/2018	GENS	4555(A)	00324968	THE LIGHT BULB COMPANY	LIBRARY MAINT COOL WHITE LIGHT BULBS	931-000	790	158.88
04/26/2018	GENS	67477*#	63820924	COMCAST	LIBRARY PHONES	924-000	790	21.98
04/26/2018	GENS	67496*#	70021329	WINDSTREAM	LIBRARY PHONES	924-000	790	38.74
04/27/2018	GENS	4561(A)	00324852	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	790	365.29
04/27/2018	GENS	4562(A)	1618	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE WOOD CHIPS	931-000	790	28.00
				Total for department 790:				15,250.76
				Total for fund 270 LIBRARY FUND				15,250.76
FUND 701 - TRUST AND AGENCY FUND								
04/13/2018	GENS	4537(A)*#	374087	FISHBECK THOMPSON CARR & HUBER GROOTERS 52ND ST PROJ S/W 4/2017		252-200	000	201.00
04/13/2018	GENS	4537(A)	374091	FISHBECK THOMPSON CARR & HUBER BAYBERRY CHASE/RL SW 12/17/2017		252-215	000	2,858.70
				CHECK GENS 4537(A) TOTAL FOR FUND 701:				3,059.70
04/26/2018	GENS	67473	REFUND- WALMART	CASCADE CHARTER TOWNSHIP	PERRY M PETRILLO ARCHITECTS 18-3435 1/18253-393		000	469.38
04/26/2018	GENS	67489	REFUND	PETRILLO, PERRY M	PERRY M PETRILLO ARCHITECTS 18-3435 1/18253-393		000	30.62
				Total for department 000:				3,559.70
				Total for fund 701 TRUST AND AGENCY				3,559.70
FUND 703 - DELINQUENT TAX COLLECTION								
04/05/2018	GENS	67387	RFDDQ022752	CHANGE HEALTHCARE	DELQ TAX - REFUND TO 41-50-18-022-752	230-002	000	1,050.45
04/05/2018	GENS	67388	RFDDQ023871	AMERICAN RACK GRAND RAPIDS	DELQ TAX - REFUND TO 41-50-18-023-871	230-002	000	2,907.54

05/22/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/05/2018	GENS	67395	DQ FIRE18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	3,048.23
04/05/2018	GENS	67395	DQ FIRE18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	65.07
				CHECK GENS 67395 TOTAL FOR FUND 703:				3,113.30
04/05/2018	GENS	67396	DQ GF18-1	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	2,251.82
04/05/2018	GENS	67396	DQ GF18-1	CASCADE CHARTER TWP	DELQ TAX - INTEREST & PENALTY	230-002	000	1,050.95
04/05/2018	GENS	67396	DQ GF18-1	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	332.63
04/05/2018	GENS	67396	DQ GF18-1	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(4.66)
				CHECK GENS 67396 TOTAL FOR FUND 703:				3,630.74
04/05/2018	GENS	67397	DQ LIB18-1	CASCADE TWP LIBRARY FUND	DELQ TAX - CCT LIBRARY	230-002	000	347.65
04/05/2018	GENS	67397	DQ LIB18-1	CASCADE TWP LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	7.39
				CHECK GENS 67397 TOTAL FOR FUND 703:				355.04
04/05/2018	GENS	67398	DQ OS18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	533.04
04/05/2018	GENS	67398	DQ OS18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	11.37
				CHECK GENS 67398 TOTAL FOR FUND 703:				544.41
04/05/2018	GENS	67399	DQ PATH18-1	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	923.54
04/05/2018	GENS	67399	DQ PATH18-1	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	19.76
				CHECK GENS 67399 TOTAL FOR FUND 703:				943.30
04/05/2018	GENS	67400	DQ POL18-1	POLICE FUND	DELQ TAX - POLICE	230-002	000	1,063.97
04/05/2018	GENS	67400	DQ POL18-1	POLICE FUND	DELQ TAX - INTEREST	230-002	000	22.71
				CHECK GENS 67400 TOTAL FOR FUND 703:				1,086.68
04/05/2018	GENS	67401	DQ KDL18-1	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	2,960.70
04/05/2018	GENS	67401	DQ KDL18-1	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	63.18
				CHECK GENS 67401 TOTAL FOR FUND 703:				3,023.88
04/06/2018	GENS	4525(A)	DQ CAL18-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA OPER	230-002	000	327.55
04/06/2018	GENS	4525(A)	DQ CAL18-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALED INTEREST	230-002	000	6.80
				CHECK GENS 4525(A) TOTAL FOR FUND 703:				334.35
04/06/2018	GENS	4526(A)	DQ CALD18-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA DEBT	230-002	000	912.29
04/06/2018	GENS	4526(A)	DQ CALD18-1	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	18.76
				CHECK GENS 4526(A) TOTAL FOR FUND 703:				931.05
04/06/2018	GENS	4527(A)	DQ FHPS18-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS OPER	230-002	000	6,390.29
04/06/2018	GENS	4527(A)	DQ FHPS18-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS DEBT	230-002	000	8,094.35
04/06/2018	GENS	4527(A)	DQ FHPS18-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS REC	230-002	000	1,065.04
04/06/2018	GENS	4527(A)	DQ FHPS18-1	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS INTEREST	230-002	000	379.19
				CHECK GENS 4527(A) TOTAL FOR FUND 703:				15,928.87
04/06/2018	GENS	4528(A)	DQ GRCC18-1	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	130.04
04/06/2018	GENS	4528(A)	DQ GRCC18-1	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	13.93
				CHECK GENS 4528(A) TOTAL FOR FUND 703:				143.97
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	312.39
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	121.00
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	1,821.54
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	1,153.76
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - VETERAN	230-002	000	115.10
04/06/2018	GENS	4529(A)	DQ KC18-1	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	1,015.40
				CHECK GENS 4529(A) TOTAL FOR FUND 703:				4,539.19
04/06/2018	GENS	4530(A)	DQ SET18-1	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	429.10
04/06/2018	GENS	4530(A)	DQ SET18-1	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	46.24
				CHECK GENS 4530(A) TOTAL FOR FUND 703:				475.34

05/22/2018

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 04/01/2018 - 04/30/2018
APRIL 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/06/2018	GENS	4531(A)	DQ KISD18-1	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	387.39
04/06/2018	GENS	4531(A)	DQ KISD18-1	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	40.04
				CHECK GENS 4531(A) TOTAL FOR FUND 703:				427.43
04/12/2018	GENS	67432	DELQ INT	KENT COUNTY TREASURER	JAMES COLLINS INTEREST	274-000	000	72.29
04/19/2018	GENS	67461	RFD023727	BAGGER DAVE'S BURGER TAVERN	DELQ TAX REFUND 41-50-18-023-727	230-032	000	9,868.97
					Total for department 000:			49,376.80
					Total for fund 703 CURRENT TAX COLLECTION FUND			49,376.80
				TOTAL - ALL FUNDS				751,419.74

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
APRIL 2018
PRE-AUDIT

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,048,758.09				
GENERAL FUND - 101 COMMITTED	\$ 2,999,543.00				
NONSPENDABLE	\$ 13,092.33				
GENERAL FUND BALANCE	\$11,061,393.42				
FIRE FUND - 206 RESTRICTED	\$2,982,296.51				
FIRE FND - COMMITTED	\$ 858,000.00				
NONSPENDABLE	\$ 12,575.94				
FIRE FUND BALANCE	\$3,852,872.45				
POLICE FUND - 207 RESTRICTED	\$1,733,335.67				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,963,335.67				
HAZMAT FUND - 208 RESTRICTED	\$32,542.91				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$292,338.17	2017 \$	3,028,916.60	2028	1.94
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 356,717.29 **				
CCT OPEN SPACE FUND BALANCE	\$765,055.46				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$382,302.35				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$632,302.35				
PATHWAYS FUND - 216 RESTRICTED	\$1,553,093.18				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00				
PATHWAYS FUND BALANCE	\$1,753,093.18				
IMPROVEMENT REVOLVING FUND	\$1,282,450.29				
DDA FUND - 248 RESTRICTED	\$ 1,016,664.21	REF/2010	\$316,150.00	2020	3.25
BUILDING INSP FUND - 249 RESTRICTED	\$2,005,182.86				
BUILDING INSP FUND - 249 NONSPENDABLE	\$9,445.32				
BUILDING INSP FUND - 249 COMMITTED	\$1,000,000.00				
BUILDING INSP FUND BALANCE	\$3,014,628.18				
LIBRARY FUND - 270 RESTRICTED	\$1,600,541.84				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,195,541.84				
TOTAL ALL FUNDS	\$27,569,879.96	\$	3,345,066.60		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$100,112.76				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$105,112.76				
TRUST & AGENCY FUND -701	213,299.86				
TAX FUND - 703	15,371.86				
TOTAL TRUST & AGENCY	\$333,784.48				

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

05/29/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,295,100.00	1,270,966.25	0.00	24,133.75	0.00	98.14
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	66,000.00	63,967.15	0.00	2,032.85	0.00	96.92
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	95,500.00	91,111.99	0.00	4,388.01	0.00	95.41
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	10,000.00	2,579.79	2,579.79	7,420.21	0.00	25.80
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,400.00	10,357.38	0.00	42.62	0.00	99.59
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	35,450.00	35,450.00	94,078.79	0.00	(58,628.79)	0.00	265.38
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	11,000.00	10,490.53	1,214.21	509.47	0.00	95.37
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	560,000.00	131,006.14	12.86	428,993.86	0.00	23.39
101-000-450-460	CABLE / FIBER OPTIC	381,007.34	352,000.00	352,000.00	89,633.90	0.00	262,366.10	0.00	25.46
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	76,000.00	19,135.60	0.00	56,864.40	0.00	25.18
101-000-450-490	DOG LICENSES	73.60	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-000-450-498	OTHER PERMITS	560.00	750.00	750.00	70.00	0.00	680.00	0.00	9.33
101-000-451-000	LIQUOR LICENSE	23,928.30	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
101-000-599-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	72,843.00	5,485.50	0.00	67,357.50	0.00	7.53
101-000-599-576	STATE SHARED REV.-SALES TAX	1,227,787.00	1,447,269.00	1,447,269.00	473,458.00	231,215.00	973,811.00	0.00	32.71
101-000-599-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,565.41	15,400.00	15,400.00	500.00	0.00	15,400.00	0.00	3.25
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	25,000.00	25,000.00	17,366.00	8,099.76	7,634.00	0.00	69.46
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	20,000.00	20,000.00	10,945.00	2,170.00	9,055.00	0.00	54.73
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	15,800.00	15,800.00	9,025.00	2,625.00	6,775.00	0.00	57.12
101-000-600-644	NSF FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	2,000.00	432.00	422.00	1,568.00	0.00	21.60
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	100.00	2.00	0.00	98.00	0.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,133.39	73,000.00	73,000.00	10,796.21	3,848.02	62,203.79	0.00	14.79
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	250.00	42.12	0.00	207.88	0.00	16.85
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	68,000.00	39,988.32	22,677.81	28,011.68	0.00	58.81
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	1,200.00	3,280.00	770.00	(2,080.00)	0.00	273.33
101-000-665-004	CELLULAR TOWERS	147,028.49	101,850.00	101,850.00	44,223.39	2,279.54	57,626.61	0.00	43.42
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	3,316.38	11,050.00	11,050.00	0.00	0.00	11,050.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	5,924.66	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	7,000.00	235.00	125.00	6,765.00	0.00	3.36
101-000-671-671	MISCELLANEOUS INCOME	21,321.15	4,000.00	4,000.00	7,042.95	255.31	(3,042.95)	0.00	176.07
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	1,500.00	264.00	114.00	1,236.00	0.00	17.60
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	1,000.00	2,176.00	4.25	(1,176.00)	0.00	217.60
101-000-673-000	SALE OF ASSETS	50.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	15,000.00	15,000.00	17,750.00	8,700.00	(2,750.00)	0.00	118.33
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	93,357.90	95,000.00	95,000.00	19,147.86	6,131.70	75,852.14	0.00	20.16
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 000		4,572,269.42	4,729,274.00	4,729,274.00	2,446,556.87	294,244.25	2,282,717.13	0.00	51.73
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	2,446,556.87	294,244.25	2,282,717.13	0.00	51.73
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	36,000.00	12,000.00	3,000.00	24,000.00	0.00	33.33
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	16,900.00	578.00	0.00	16,322.00	0.00	3.42
101-101-724-000	EDUCATION	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	900.00	294.83	80.16	605.17	0.00	32.76
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		40,897.63	57,750.00	57,750.00	12,872.83	3,080.16	44,877.17	0.00	22.29
Dept 171 - SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	20,000.00	6,666.68	1,666.67	13,333.32	0.00	33.33
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	114,500.00	35,230.80	8,807.70	79,269.20	0.00	30.77
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,557.43	2,085.00	2,085.00	200.00	0.00	1,885.00	0.00	9.59
101-171-724-000	EDUCATION	3,333.08	4,600.00	4,600.00	782.46	0.00	3,817.54	0.00	17.01
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,544.24	3,600.00	3,600.00	462.52	33.21	3,137.48	0.00	12.85
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	650.00	20.43	0.00	629.57	0.00	3.14
101-171-901-000	MANAGER PUBLICATIONS	124.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,940.45	1,800.00	1,800.00	470.32	145.15	1,329.68	0.00	26.13
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED BUDGET	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)			
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	1,000.00	1,000.00	110.55	0.00	889.45	0.00	11.06
Total Dept 171 - SUPERVISOR/MANAGER		134,572.42	166,735.00	166,735.00	43,943.76	10,652.73	122,791.24	0.00	26.36
Dept 215 - CLERK									
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	16,000.00	5,333.32	1,333.33	10,666.68	0.00	33.33
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	6,962.00	0.00	0.00	6,962.00	0.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	62,656.00	21,420.88	5,355.22	41,235.12	0.00	34.19
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	550.00	30.00	0.00	520.00	0.00	5.45
101-215-724-000	EDUCATION	843.56	3,000.00	3,000.00	1,143.26	421.72	1,856.74	0.00	38.11
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	1,000.00	72.59	0.00	927.41	0.00	7.25
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	1,400.00	330.78	82.07	1,069.22	0.00	23.63
101-215-981-000	SMALL EQUIPMENT/FURNITURE	0.00	2,300.00	2,300.00	2,754.54	0.00	(454.54)	0.00	119.76
Total Dept 215 - CLERK		81,689.21	95,168.00	95,168.00	31,085.37	7,192.34	64,082.63	0.00	32.66
Dept 253 - TREASURER									
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	16,000.00	5,333.32	1,333.33	10,666.68	0.00	33.33
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	55,583.00	19,001.60	4,750.40	36,581.40	0.00	34.19
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	6,176.00	0.00	0.00	6,176.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	49,553.00	15,244.81	3,811.20	34,308.19	0.00	30.76
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	2,500.00	642.00	0.00	1,858.00	0.00	25.68
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	600.00	100.00	0.00	500.00	0.00	16.67
101-253-724-000	EDUCATION	755.15	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	500.00	56.14	0.00	443.86	0.00	11.23
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	300.00	65.37	16.03	234.63	0.00	21.79
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,403.16	3,300.00	3,300.00	2,160.76	0.00	1,139.24	0.00	65.48
Total Dept 253 - TREASURER		126,799.06	139,712.00	139,712.00	42,604.00	9,910.96	97,108.00	0.00	30.49
Dept 257 - ASSESSING									
101-257-703-000	ASSESSOR	87,249.30	90,157.00	90,157.00	27,740.56	6,935.14	62,416.44	0.00	30.77
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	3,370.00	1,487.48	167.48	1,882.52	0.00	44.14
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	67,535.00	20,780.00	5,195.00	46,755.00	0.00	30.77
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	49,526.00	15,238.56	3,809.64	34,287.44	0.00	30.77
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,945.00	150.00	150.00	1,795.00	0.00	7.71
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,525.00	2,588.71	1,290.00	5,686.29	250.00	33.30
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	2,900.00	170.47	0.00	2,729.53	0.00	5.88
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
101-257-924-100	CELL PHONES/DATA	176.33	300.00	300.00	65.37	16.03	234.63	0.00	21.79
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	3,525.00	1,994.00	0.00	2,100.20	(569.20)	40.42
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,227.27	700.00	700.00	0.00	0.00	700.00	0.00	0.00
Total Dept 257 - ASSESSING		216,535.88	235,583.00	235,583.00	70,215.15	17,563.29	165,687.05	(319.20)	29.67
Dept 262 - ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
101-262-703-100	WAGES & SALARIES-EK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	1,500.00	2,289.57	945.77	(5,960.44)	5,170.87	497.36
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	2,500.00	791.70	565.72	1,708.30	0.00	31.67
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 262 - ELECTIONS		7,783.97	39,000.00	39,000.00	3,081.27	1,511.49	30,747.86	5,170.87	21.16
Dept 265 - BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	50,589.00	15,564.80	3,891.20	35,024.20	0.00	30.77
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	60,000.00	2,430.00	2,430.00	57,570.00	0.00	4.05
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	40,000.00	10,976.00	2,744.00	29,024.00	0.00	27.44
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	35,674.00	11,835.93	2,795.20	23,838.07	0.00	33.18
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	36,347.00	12,206.45	2,795.20	24,140.55	0.00	33.58
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	35,674.00	10,993.17	2,744.01	24,680.83	0.00	30.82
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	10,000.00	2,213.23	254.69	7,786.77	0.00	22.13
101-265-724-000	EDUCATION	715.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	8,300.00	1,386.00	462.00	3,680.00	3,234.00	55.66
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	24,327.58	35,000.00	35,000.00	12,275.12	1,753.99	21,568.75	1,156.13	38.38
101-265-864-000	BLDG & GRDS VEHICLE FUEL	12,561.24	18,000.00	18,000.00	5,294.57	3,852.69	12,548.59	156.84	30.29
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	30,000.00	6,965.76	2,070.55	23,034.24	0.00	23.22
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	12,000.00	4,681.23	1,078.07	7,318.77	0.00	39.01
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	8,000.00	1,997.94	628.68	6,002.06	0.00	24.97
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,400.00	993.14	149.46	1,406.86	0.00	41.38
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	7,500.00	824.89	0.00	6,675.11	0.00	11.00
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	60,000.00	13,394.18	6,466.58	28,853.13	17,752.69	51.91
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	12,250.00	2,410.00	0.00	8,340.00	1,500.00	31.92
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BGDG
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,566.00	2,800.00	2,800.00	2,048.31	1,035.94	751.69	0.00	73.15
Total Dept 265 - BUILDING AND GROUNDS		378,409.05	469,784.00	469,784.00	118,490.72	35,152.26	327,493.62	23,799.66	30.29
Dept 276 - CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	1,000.00	337.25	107.33	662.75	0.00	33.73
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	4,000.00	3,140.22	122.34	534.32	325.46	86.64
Total Dept 276 - CEMETERY		30,151.13	35,000.00	35,000.00	3,477.47	229.67	31,197.07	325.46	10.87
Dept 295 - ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	65,103.00	20,032.00	5,008.00	45,071.00	0.00	30.77
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	13,892.00	0.00	0.00	13,892.00	0.00	0.00
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	23,438.00	11,788.14	3,010.25	11,649.86	0.00	50.29
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	2,000.00	563.40	375.60	1,436.60	0.00	28.17
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	10,000.00	5,239.54	1,260.94	754.91	4,005.55	92.45
101-295-730-000	POSTAGE	12,034.16	19,000.00	19,000.00	2,982.60	113.04	9,487.45	6,529.95	50.07
101-295-787-000	OTHER EXPENSES	8,338.95	10,700.00	10,700.00	2,725.38	108.58	6,093.67	1,880.95	43.05
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	14,800.00	11,600.00	6,000.00	0.00	3,200.00	100.00
101-295-810-000	INSURANCE/CONTRACT SVCS	16,065.10	16,860.00	16,860.00	15,225.00	0.00	1,635.00	0.00	90.30
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	22,000.00	1,869.50	0.00	8,130.50	12,000.00	63.04
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	3,500.00	1,474.50	463.00	(161.50)	2,187.00	104.61
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	36,247.05	36,000.00	36,000.00	2,696.89	0.00	33,303.11	0.00	7.49
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	35,000.00	6,374.24	1,500.83	28,625.76	0.00	18.21
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	35,000.00	10,128.00	3,579.00	24,872.00	0.00	28.94
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	500.00	7.09	0.00	492.91	0.00	1.42
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	50,000.00	21,187.50	0.00	28,812.50	0.00	42.38
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,458.83	20,000.00	20,000.00	3,374.51	0.00	1,148.44	15,477.05	94.26
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	7,500.00	194.99	16.99	7,305.01	0.00	2.60
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	176.33	600.00	600.00	65.37	16.03	534.63	0.00	10.90
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	14,200.00	3,691.52	8.72	10,508.48	0.00	26.00
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,700.00	688.17	0.00	(52.68)	2,064.51	101.95
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,231.16	40,000.00	40,000.00	19,282.16	19,282.16	20,717.84	0.00	48.21
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	4,000.00	2,647.31	2,647.31	1,352.69	0.00	66.18
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	2,000.00	157.46	157.46	1,842.54	0.00	7.87
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	70,000.00	14,463.58	4,859.90	55,536.42	0.00	20.66
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,171.19	2,500.00	2,500.00	3,237.04	0.00	(737.04)	0.00	129.48
Total Dept 295 - ADMINISTRATIVE		585,351.83	600,093.00	600,093.00	209,195.89	48,407.81	343,552.10	47,345.01	42.75
Dept 445 - DRAIN									
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	7,476.00	609.50	0.00	6,866.50	0.00	8.15
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	77,021.00	5,485.50	0.00	71,535.50	0.00	7.12
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	15,000.00	198.00	0.00	14,802.00	0.00	1.32
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	(500.00)	500.00	200.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 445 - DRAIN		90,434.15	137,397.00	137,397.00	6,793.00	0.00	130,104.00	500.00	5.31
Dept 446 - ROADS									
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446 - ROADS		256,092.30	407,300.00	407,300.00	0.00	0.00	407,300.00	0.00	0.00
Dept 447 - YARD WASTE REMOVAL									
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	34,000.00	0.00	0.00	29,500.00	4,500.00	13.24

05/29/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018	2018	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED BUDGET	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		57,495.95	62,200.00	62,200.00	0.00	0.00	57,700.00	4,500.00	7.23
Dept 448 - STREET LIGHTS									
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	110,000.00	29,464.61	9,863.39	80,535.39	0.00	26.79
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	3,000.00	184.73	162.90	2,815.27	0.00	6.16
Total Dept 448 - STREET LIGHTS		112,582.07	113,000.00	113,000.00	29,649.34	10,026.29	83,350.66	0.00	26.24
Dept 652 - TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	47,000.00	11,995.50	4,207.50	35,004.50	0.00	25.52
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	26,865.00	6,630.99	0.00	20,234.01	0.00	24.68
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	250,995.00	65,980.44	0.00	185,014.56	0.00	26.29
Total Dept 652 - TRANSPORTATION		337,919.81	326,860.00	326,860.00	84,606.93	4,207.50	242,253.07	0.00	25.88
Dept 721 - PLANNING									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	88,364.00	27,188.72	6,797.18	61,175.28	0.00	30.77
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	66,777.00	20,546.56	5,136.64	46,230.44	0.00	30.77
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	50,129.00	15,448.10	3,856.00	34,680.90	0.00	30.82
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	1,585.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	1,000.00	510.00	0.00	490.00	0.00	51.00
101-721-724-000	EDUCATION	5,457.62	7,000.00	7,000.00	526.38	0.00	6,473.62	0.00	7.52
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	2,318.86	3,000.00	3,000.00	451.05	0.00	(4,083.70)	6,632.65	236.12
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	2,500.00	398.06	116.09	2,101.94	0.00	15.92
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	600.00	103.63	80.08	496.37	0.00	17.27
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	9,000.00	7,785.00	4,138.82	1,215.00	0.00	86.50
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,800.00	439.54	134.83	1,360.46	0.00	24.42
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	1,200.00	1,200.00	74.57	74.67	1,125.33	0.00	6.22
Total Dept 721 - PLANNING		230,947.60	341,370.00	341,370.00	73,471.71	20,334.31	261,265.64	6,632.65	23.47
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	6,000.00	257.76	0.00	3,706.84	2,035.40	38.22
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	5,800.00	1,384.81	365.27	4,415.19	0.00	23.88
101-756-924-000	PARK PHONES	729.72	900.00	900.00	244.64	60.72	655.36	0.00	27.18
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	3,200.00	269.43	0.00	2,930.57	0.00	8.42
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	40,000.00	13,689.86	10,006.82	15,909.39	10,400.75	60.23
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,699.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 756 - PARKS		61,978.73	60,900.00	60,900.00	15,846.50	10,432.81	32,617.35	12,436.15	46.44
Dept 803 - HISTORICAL									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	720.00	180.61	49.70	539.39	0.00	25.08
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	1,080.00	476.99	124.72	603.01	0.00	44.17
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	260.00	65.11	0.00	194.89	0.00	25.04
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	2,400.00	156.24	27.81	1,963.14	280.62	18.20
Total Dept 803 - HISTORICAL		9,083.06	10,460.00	10,460.00	6,878.95	6,202.23	3,300.43	280.62	68.45
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	93,149.00	24,940.33	6,275.44	68,208.67	0.00	26.77
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	22,630.00	2,488.00	0.00	20,142.00	0.00	10.99
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	2,186.00	670.84	164.42	1,515.16	0.00	30.69
101-850-719-000	HEALTH INSURANCE BENEFITS	125,548.51	132,877.00	132,877.00	41,381.74	11,218.17	91,495.26	0.00	31.14
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	4,500.00	750.00	0.00	3,750.00	0.00	16.67
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	8,399.00	3,498.15	699.63	4,900.85	0.00	41.65
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	15,260.00	4,746.13	(130.09)	10,513.87	0.00	31.10
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	250.00	38.50	0.00	211.50	0.00	15.40
101-850-722-000	PENSION PLAN BENEFITS	112,719.49	129,488.00	129,488.00	29,312.79	1,122.46	100,175.21	0.00	22.64
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		366,165.24	411,089.00	411,089.00	107,826.48	19,350.03	303,262.52	0.00	26.23
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	125,000.00	23,347.46	15,828.08	64,715.76	36,936.78	48.23
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	540,000.00	52,392.66	0.00	487,607.34	0.00	9.70
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	100,000.00	1,918.50	0.00	91,206.50	6,875.00	8.79
Total Dept 901 - CAPITAL OUTLAY		383,970.90	765,000.00	765,000.00	77,658.62	15,828.08	643,529.60	43,811.78	15.88
Dept 965 - TRANSFERS OUT									

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	40,000.00	25,000.00	15,000.00	15,000.00	0.00	62.50
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	133,333.32	66,666.66	266,666.68	0.00	33.33
Total Dept 965 - TRANSFERS OUT		432,775.00	441,500.00	441,500.00	158,333.32	81,666.66	283,166.68	0.00	35.86
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	1,096,031.31	301,748.62	3,675,386.69	144,483.00	25.23
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,572,269.42	4,729,274.00	4,729,274.00	2,446,556.87	294,244.25	2,282,717.13	0.00	51.73
TOTAL EXPENDITURES		3,941,634.99	4,915,901.00	4,915,901.00	1,096,031.31	301,748.62	3,675,386.69	144,483.00	25.23
NET OF REVENUES & EXPENDITURES		630,634.43	(186,627.00)	(186,627.00)	1,350,525.56	(7,504.37)	(1,392,669.56)	(144,483.00)	646.23
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	9,080,233.43	9,080,233.43				
NET OF REVENUES/EXPENDITURES - 2017					630,634.43		630,634.43		
END FUND BALANCE		9,710,867.86	8,893,606.43	8,893,606.43	11,061,393.42				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	934,977.51	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00	
101-000-001-500	GF CASH - K.C. POOL	3,519,113.26	
101-000-001-510	CASH - POOL ACCOUNTS	1,000,000.00	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-020-000	TAXES RECEIVABLE	767,199.01	
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55	
101-000-084-000	DUE FROM OTHER FUNDS	745,964.30	
101-000-123-000	PREPAID EXPENSE	13,092.33	
101-000-202-000	ACCOUNTS PAYABLE		33,814.79
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		9,433.70
101-000-214-000	DUE TO OTHER FUNDS		15,265.89
101-000-231-220	DEPENDENT LIFE W/H	182.72	
101-000-231-221	ADDITIONAL LIFE W/H	1,988.40	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,594,826.43
101-000-390-000	FUND BALANCE - UNASSIGNED		6,067,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE		13,092.33
101-000-401-401	GENERAL PROPERTY TAXES		1,270,966.25
101-000-401-405	STREETLIGHT		63,967.15
101-000-401-410	PERSONAL PROPERTY TAX		91,111.99
101-000-401-420	DELINQUENT TAXES		2,579.79
101-000-401-437	ABATEMENT TAXES		10,357.38
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,490.53
101-000-401-447	TAX ADMINISTRATION FEES		131,006.14
101-000-450-460	CABLE / FIBER OPTIC		89,633.90
101-000-450-465	CABLE - PEG FEES		19,135.60
101-000-450-498	OTHER PERMITS		70.00
101-000-539-010	DEQ-SAW GRANT 2017		5,485.50
101-000-539-576	STATE SHARED REV.-SALES TAX		473,458.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		500.00

PG 6

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-608	PLANNING AND ZONING FEES		17,366.00
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		10,945.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		9,025.00
101-000-600-647	YARD WASTE TAG FEE		432.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-000	INTEREST ON INVESTMENTS		10,796.21
101-000-665-001	INTEREST TIMMONS FUND		42.12
101-000-665-002	DAM LEASE PAYMENTS		39,988.32
101-000-665-003	RENTAL OF FACILITIES		3,280.00
101-000-665-004	CELLULAR TOWERS		44,223.39
101-000-671-653	PARK INCOME		235.00
101-000-671-671	MISCELLANEOUS INCOME		7,042.95
101-000-671-680	MISC INCOME - TRANSIT TICKETS		264.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		2,176.00
101-000-674-000	4TH OF JULY SPONSORS		17,750.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		19,147.86
101-101-703-000	TRUSTEE SALARIES	12,000.00	
101-101-723-000	TOWNSHIP DUES	578.00	
101-101-924-100	TRUSTEE CELL PHONES	294.83	
101-171-703-000	SUPERVISOR SALARY	6,666.68	
101-171-706-000	MANAGERS SALARY	35,230.80	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	200.00	
101-171-724-000	EDUCATION	782.46	
101-171-860-000	SUP/MGR/DEPT MILEAGE	462.52	
101-171-862-550	MANAGER EXPENSE ACCOUNT	20.43	
101-171-925-000	MANAGER CELL PHONE	470.32	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	110.55	
101-215-703-000	CLERK SALARY	5,333.32	
101-215-704-050	HR DIRECTOR	21,420.88	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	1,143.26	
101-215-860-000	CLERK MILEAGE	72.59	
101-215-925-000	CLERK CELL PHONE	330.78	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	2,754.54	
101-253-703-000	TREASURER SALARY	5,333.32	
101-253-707-000	DEPUTY TREASURER	19,001.60	
101-253-707-060	ACCOUNT CLERK II	15,244.81	
101-253-707-100	ADDITIONAL HELP/OVERTIME	642.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	100.00	
101-253-860-000	TREASURER MILEAGE	56.14	
101-253-924-100	TREASURER'S CELL PHONES	65.37	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,160.76	
101-257-703-000	ASSESSOR	27,740.56	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,487.48	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	20,780.00	
101-257-708-500	RESIDENTIAL APPRAISER	15,238.56	

PG 7

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	150.00	
101-257-724-000	EDUCATION	2,588.71	
101-257-860-000	ASSESSING MILEAGE	170.47	
101-257-924-100	CELL PHONES/DATA	65.37	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,994.00	
101-262-756-000	ELECTION SUPPLIES	2,289.57	
101-262-788-000	ELECTION MISC EXPENSES	791.70	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	15,564.80	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	2,430.00	
101-265-707-200	BLDG & GROUNDS LABORER I	10,976.00	
101-265-707-250	BLDG & GROUNDS LABORER I	11,835.93	
101-265-707-300	BLDG & GROUNDS LABORER I	12,206.45	
101-265-707-400	BLDG & GROUNDS LABORER I	10,993.17	
101-265-709-000	WAGES/SALARIES OVERTIME	2,213.23	
101-265-802-200	JANITORIAL CONTRACT	1,386.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	12,275.12	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	5,294.57	
101-265-921-000	COMPLEX ELECTRICITY	6,965.76	
101-265-923-000	COMPLEX HEATING	4,681.23	
101-265-924-000	COMPLEX PHONES	1,997.94	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	993.14	
101-265-927-000	COMPLEX WATER-SEWER	824.89	
101-265-931-000	COMPLEX MAINTENANCE	13,394.18	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	2,410.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,048.31	
101-276-921-000	CEMETERY ELECTRICITY	337.25	
101-276-932-000	CEMETERY MAINT	3,140.22	
101-295-704-000	SR ACCOUNTANT	20,032.00	
101-295-707-000	FRONT DESK CLERK (PT)	11,788.14	
101-295-709-000	WAGES/SALARIES OVERTIME	563.40	
101-295-727-000	OFFICE SUPPLIES	5,239.54	
101-295-730-000	POSTAGE	2,982.60	
101-295-787-000	OTHER EXPENSES	2,725.38	
101-295-807-000	AUDIT FEES & SERVICES	11,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,225.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	1,869.50	
101-295-815-000	COMPUTER COSTS-ISP	1,474.50	
101-295-816-000	INSECT/WEED CONTROL	2,696.89	
101-295-821-000	ENGINEERING COSTS	6,374.24	
101-295-826-000	LEGAL FEES	10,128.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	21,187.50	
101-295-885-000	NEWSLETTER	3,374.51	
101-295-900-000	PRINTING/PUBLISHING	194.99	
101-295-924-100	CELL PHONES/DATA	65.37	
101-295-939-000	SERVICE CONTRACTS	3,691.52	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	19,282.16	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	157.46	
101-295-967-000	SPECIAL PROJECTS	14,463.58	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,237.04	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	609.50	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	5,485.50	
101-445-821-000	DRAIN ENGINEERING	198.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	29,464.61	
101-448-927-100	TRAFFIC SIGNALS	184.73	
101-652-859-000	TRANSPORTATION SERVICES	11,995.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	6,630.99	
101-652-861-100	BUS SERVICE 28TH ST	65,980.44	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	27,188.72	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	20,546.56	
101-721-705-550	COMMUNITY STANDARDS OFFICER	15,448.10	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	510.00	
101-721-724-000	EDUCATION	526.38	
101-721-787-000	PLANNING OTHER EXP/MINUTES	451.05	
101-721-860-000	COMM DEV MILEAGE	398.06	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	103.63	
101-721-900-000	PRINTING & PUBLISHING	7,785.00	
101-721-925-000	COMM DEV CELL/DATA	439.54	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	74.67	
101-756-756-000	PARK OPERATING SUPPLIES	257.76	
101-756-921-000	PARK ELECTRICITY	1,384.81	
101-756-924-000	PARK PHONES	244.64	
101-756-927-000	PARK WATER-SEWER	269.43	
101-756-935-000	PARK MAINTENANCE	13,689.86	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	180.61	
101-803-923-000	MUSEUM - HEATING/UTILITY	476.99	
101-803-927-000	MUSEUM WATER-SEWER	65.11	
101-803-961-000	MUSEUM MAINTENANCE	156.24	
101-850-715-000	FICA-EMPLOYER	24,940.33	
101-850-717-000	WORKERS COMP INSURANCE	2,488.00	
101-850-718-000	VISION INSURANCE BENEFITS	670.84	
101-850-719-000	HEALTH INSURANCE BENEFITS	41,381.74	
101-850-719-100	OPT-OUT INSURANCE	750.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	3,498.15	
101-850-721-000	DENTAL INSURANCE BENEFITS	4,746.13	
101-850-721-200	MI CLAIMS TAX - DENTAL	38.50	
101-850-722-000	PENSION PLAN BENEFITS	29,312.79	

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-901-970-000	CAPITAL OUTLAY - FFE	23,347.46	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	52,392.66	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,918.50	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	25,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	133,333.32	
Total Fund 101 - GENERAL FUND			630,634.43
NET OF REVENUES/EXPENDITURES - 2017		13,829,296.74	13,829,296.74

05/29/2018

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2018
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	934,977.51
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00
101-000-001-500	GF CASH - K.C. POOL	3,519,113.26
101-000-001-510	CASH - POOL ACCOUNTS	1,000,000.00
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-020-000	TAXES RECEIVABLE	767,199.01
101-000-040-000	ACCOUNTS RECEIVABLE	130,453.55
101-000-084-000	DUE FROM OTHER FUNDS	745,964.30
101-000-123-000	PREPAID EXPENSE	13,092.33
	Total Assets	12,731,021.81
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	33,814.79
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	9,433.70
101-000-214-000	DUE TO OTHER FUNDS	15,265.89
101-000-231-220	DEPENDENT LIFE W/H	(182.72)
101-000-231-221	ADDITIONAL LIFE W/H	(1,988.40)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,594,826.43

Total Liabilities -----
1,669,628.39

*** Fund Balance ***

101-000-390-000	FUND BALANCE - UNASSIGNED	6,067,598.10
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	13,092.33

Total Fund Balance -----
9,080,233.43

Beginning Fund Balance - 2017 -----
9,080,233.43

Net of Revenues VS Expenditures - 2017 -----
630,634.43

*2017 End FB/2018 Beg FB 9,710,867.86

Net of Revenues VS Expenditures - Current Year 1,350,525.56

Ending Fund Balance 11,061,393.42

Total Liabilities And Fund Balance -----
12,731,021.81

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	4,000.00	165.00	70.00	3,835.00	0.00	4.13
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	350.00	84.93	0.00	265.07	0.00	24.27
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,985.08	5,850.00	5,850.00	249.93	70.00	5,600.07	0.00	4.27
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	249.93	70.00	5,600.07	0.00	4.27
Expenditures									
Dept 276 - CEMETERY									
151-276-787-000	OTHER EXPENSES	512.64	500.00	500.00	385.92	0.00	114.08	0.00	77.18
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 276 - CEMETERY		512.64	2,500.00	2,500.00	385.92	0.00	2,114.08	0.00	15.44
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	385.92	0.00	2,114.08	0.00	15.44
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		6,985.08	5,850.00	5,850.00	249.93	70.00	5,600.07	0.00	4.27
TOTAL EXPENDITURES		512.64	2,500.00	2,500.00	385.92	0.00	2,114.08	0.00	15.44
NET OF REVENUES & EXPENDITURES		6,472.44	3,350.00	3,350.00	(135.99)	70.00	3,485.99	0.00	4.06
BEG. FUND BALANCE		98,776.31	98,776.31	98,776.31	98,776.31				
NET OF REVENUES/EXPENDITURES - 2017					6,472.44		6,472.44		
END FUND BALANCE		105,248.75	102,126.31	102,126.31	105,112.76				

PG 13

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,122.76	
151-000-040-000	ACCOUNTS RECEIVABLE		10.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		165.00
151-000-665-000	INTEREST ON INVESTMENTS		84.93
151-276-787-000	OTHER EXPENSES	385.92	
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2017		105,508.68	6,472.44
			105,508.68

Fund 151 - CEMETERY TRUST FUND

*** Assets ***

151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	105,122.76
151-000-040-000	ACCOUNTS RECEIVABLE	(10.00)
	Total Assets	<u>105,112.76</u>

*** Liabilities ***

Total Liabilities	<u>0.00</u>
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*** Fund Balance ***

151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance - 2017	<u>98,776.31</u>
	Net of Revenues VS Expenditures - 2017	6,472.44
	*2017 End FB/2018 Beg FB	105,248.75
	Net of Revenues VS Expenditures - Current Year	(135.99)
	Ending Fund Balance	105,112.76
	Total Liabilities And Fund Balance	<u>105,112.76</u>

* Year Not Closed

PG 15

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BGDG USED
		12/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	2018 AMENDED BUDGET	04/30/2018 NORM (ABNORM)	MONTH 04/30/18 INCR (DECR)			
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,755,000.00	1,720,448.83	0.00	34,551.17	0.00	98.03
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	130,000.00	123,334.45	0.00	6,665.55	0.00	94.87
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	10,000.00	3,048.23	3,048.23	6,951.77	0.00	30.48
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,250.00	14,020.27	0.00	229.73	0.00	98.39
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	48,005.00	51,815.63	0.00	(3,810.63)	0.00	107.94
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	350.00	276.97	65.07	73.03	0.00	79.13
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	42,000.00	498.15	0.00	41,501.85	0.00	1.19
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	250.00	0.00	0.00	250.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	133,333.32	66,666.66	266,666.68	0.00	33.33
Total Dept 000		2,322,402.05	2,406,855.00	2,406,855.00	2,046,775.85	69,779.96	360,079.15	0.00	85.04
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,406,855.00	2,046,775.85	69,779.96	360,079.15	0.00	85.04
Expenditures									
Dept 336 - FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	735,348.00	258,695.37	62,706.93	476,652.63	0.00	35.18
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	87,500.00	26,923.04	6,730.76	60,576.96	0.00	30.77
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	73,919.00	22,932.81	5,685.85	50,986.19	0.00	31.02
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	66,474.00	20,390.71	5,113.44	46,083.29	0.00	30.67
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	73,919.00	22,743.39	5,685.85	51,175.61	0.00	30.77
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	68,129.00	20,960.00	5,240.00	47,169.00	0.00	30.77
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	45,000.00	33,137.01	9,148.25	11,862.99	0.00	73.64
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	178,064.00	32,038.73	9,157.40	146,025.27	0.00	17.99
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,200.00	511.00	105.00	689.00	0.00	42.58
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	8,000.00	1,962.12	163.50	6,037.88	0.00	24.53
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	10,000.00	1,067.81	418.81	8,932.19	0.00	10.68
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	3,000.00	1,126.69	376.08	1,504.43	368.88	49.85
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	1,500.00	397.36	0.00	1,102.64	0.00	26.49
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	20,000.00	4,142.14	1,369.30	15,857.86	0.00	20.71
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	24,000.00	13,738.84	3,276.10	10,261.15	0.00	57.25
206-336-787-000	FIRE OTHER EXPENSES	1,806.10	2,200.00	2,200.00	2,119.00	575.73	81.00	0.00	96.32
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	6,900.00	6,105.96	275.08	(31.20)	825.24	100.45
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	2,000.00	1,248.00	130.00	752.00	0.00	62.40
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,775.00	2,175.00	1,125.00	0.00	600.00	100.00
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	14,555.10	13,930.00	13,930.00	15,225.00	0.00	(1,295.00)	0.00	109.30
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,500.00	2,491.08	0.00	8.92	0.00	99.64
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	9,000.00	1,915.62	628.26	7,084.38	0.00	21.28
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	4,320.00	1,490.51	356.01	2,829.49	0.00	34.50
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	7,000.00	1,104.66	251.97	5,895.34	0.00	15.78
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	3,000.00	816.88	103.30	2,183.12	0.00	27.23
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	4,500.00	2,121.79	631.96	2,378.21	0.00	47.15
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	1,750.00	122.70	0.00	1,627.30	0.00	7.01
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	16,000.00	2,195.16	1,882.16	9,154.12	4,650.72	42.79
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	17,000.00	3,313.35	1,884.95	12,859.42	827.23	24.36
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	12,000.00	724.13	229.50	11,275.87	0.00	6.03
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	48,000.00	12,275.01	5,569.81	34,067.02	1,657.97	29.03
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	1,500.00	606.99	263.08	(2,006.81)	2,899.82	233.79
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	900.00	150.00	0.00	750.00	0.00	16.67
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	200.00	0.00	0.00	200.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	18,000.00	14,256.48	400.00	3,743.52	0.00	79.20
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	13,000.00	325.00	200.00	11,465.62	1,209.38	11.80
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	25,000.00	4,426.96	1,953.68	20,573.04	0.00	17.71
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	13,155.72	22,600.00	22,600.00	15,640.12	1,280.00	5,301.42	1,658.46	76.54
Total Dept 336 - FIRE DEPARTMENT		1,516,582.13	1,643,428.00	1,643,428.00	551,616.42	132,917.76	1,077,113.88	14,697.70	34.46
Dept 850 - BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	101,619.00	31,826.04	8,002.13	69,792.96	0.00	31.32
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	55,976.00	6,190.00	0.00	49,786.00	0.00	11.06

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,610.00	785.60	202.98	1,824.40	0.00	30.10
206-850-719-000	HEALTH INSURANCE BENEFITS	118,408.35	137,618.00	137,618.00	44,021.16	10,481.74	93,596.84	0.00	31.99
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	5,500.00	2,250.00	0.00	3,250.00	0.00	40.91
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	10,018.00	3,578.45	696.37	6,439.55	0.00	35.72
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	22,274.00	6,812.64	(163.81)	15,461.36	0.00	30.59
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	350.00	64.54	0.00	285.46	0.00	18.44
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	137,135.00	30,429.99	0.00	106,705.01	0.00	22.19
Total Dept 850 - BENEFITS/INSURANCE		419,587.27	480,700.00	480,700.00	125,958.42	19,219.41	354,741.58	0.00	26.20
Dept 901 - CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	130,000.00	30,525.40	0.00	99,474.60	0.00	23.48
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	0.00	38,711.05	0.00	(38,711.05)	0.00	100.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		489,032.75	130,000.00	130,000.00	69,236.45	0.00	60,763.55	0.00	53.26
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	746,811.29	152,137.17	1,492,619.01	14,697.70	33.78
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,406,855.00	2,046,775.85	69,779.96	360,079.15	0.00	85.04
TOTAL EXPENDITURES		2,425,202.15	2,254,128.00	2,254,128.00	746,811.29	152,137.17	1,492,619.01	14,697.70	33.78
NET OF REVENUES & EXPENDITURES		(102,800.10)	152,727.00	152,727.00	1,299,964.56	(82,357.21)	(1,132,539.86)	(14,697.70)	841.55
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,655,707.99	2,655,707.99				
NET OF REVENUES/EXPENDITURES - 2017					(102,800.10)		(102,800.10)		
END FUND BALANCE		2,552,907.89	2,808,434.99	2,808,434.99	3,852,872.45				

PG 11

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM	252,012.07	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	464,453.76	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	144.67	
206-000-017-001	COMMERCIAL PAPER- CHEMICAL -BANK	989,804.44	
206-000-020-000	TAXES RECEIVABLE	864,899.09	
206-000-084-000	DUE FROM OTHER FUNDS	1,040,631.37	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-123-000	PREPAID EXPENSE	12,575.94	
206-000-202-000	ACCOUNTS PAYABLE		13,167.35
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
206-000-214-000	DUE TO OTHER FUNDS	55,084.10	
206-000-231-205	COBRA	8,199.38	
206-000-339-000	DEFERRED REVENUE		1,895,732.33
206-000-390-000	FUND BALANCE - RESTRICTED		2,643,132.05
206-000-393-000	FUND BALANCE - NONSPENDABLE		12,575.94
206-000-401-402	TAX LEVY		1,720,448.83
206-000-401-410	PERSONAL PROPERTY TAX		123,334.45
206-000-401-412	DELINQUENT TAXES-LEVY		3,048.23
206-000-401-437	ABATEMENT TAXES-LEVY		14,020.27
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		276.97
206-000-665-000	INTEREST REVENUE		498.15
206-000-699-000	TRANSFER FROM GENERAL FUND		133,333.32
206-336-703-000	FIREFIGHTERS SALARY	258,695.37	
206-336-705-000	FIRE CHIEF	26,923.04	
206-336-707-000	LIEUTENANT-RR	22,932.81	
206-336-708-000	LIEUTENANT-TS	20,390.71	
206-336-708-200	LIEUTENANT-DV	22,743.39	
206-336-708-400	FIRE INSPECTOR	20,960.00	
206-336-709-000	WAGES/SALARIES OVERTIME	33,137.01	
206-336-710-000	FIRE PAID ON CALL	32,038.73	
206-336-723-000	FIRE MEMBERSHIP AND DUES	511.00	
206-336-724-000	FIRE EDUCATION	1,962.12	
206-336-726-000	FIRE TRAINING	1,067.81	
206-336-727-000	FIRE OFFICE SUPPLIES	1,126.69	

PG 18

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-738-000	FIRE MAINT SUPPLIES	397.36	
206-336-745-000	FIRE FUELS	4,142.14	
206-336-768-000	FIRE UNIFORMS	13,738.84	
206-336-787-000	FIRE OTHER EXPENSES	2,119.00	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,105.96	
206-336-803-000	FIRE FIGHTER HIRING	1,248.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,175.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	15,225.00	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	1,915.62	
206-336-923-002	FIRE HEATING/BUTTRICK	1,490.51	
206-336-924-000	FIRE PHONES	1,104.66	
206-336-924-002	FIRE PHONES/BUTTRICK	816.88	
206-336-924-100	CELL PHONES/DATA-MODEMS	2,121.79	
206-336-927-002	FIRE WATER/BUTTRICK	122.70	
206-336-936-000	FIRE STATION MAINT	2,195.16	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	3,313.35	
206-336-937-000	FIRE RADIO MAINT	724.13	
206-336-938-000	FIRE EQUIPMENT MAINT	12,275.01	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	606.99	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-957-000	FIRE PHYSICAL EXAMS	14,256.48	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	325.00	
206-336-959-000	FIRE PROTECTIVE CLOTHING	4,426.96	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	15,640.12	
206-850-715-000	FICA-EMPLOYER	31,826.04	
206-850-717-000	WORKERS COMP INSURANCE	6,190.00	
206-850-718-000	VISION INSURANCE BENEFITS	785.60	
206-850-719-000	HEALTH INSURANCE BENEFITS	44,021.16	
206-850-719-100	OPT-OUT INSURANCE	2,250.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	3,578.45	
206-850-721-000	DENTAL INSURANCE BENEFITS	6,812.64	
206-850-721-200	MI CLAIMS TAX - DENTAL	64.54	
206-850-722-000	PENSION PLAN BENEFITS	30,429.99	
206-901-970-000	CAPITAL OUTLAY - FFE	30,525.40	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	38,711.05	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		102,800.10	
		6,640,547.89	6,640,547.89

Fund 206 - FIRE FUND

*** Assets ***

206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	252,012.07
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	464,453.76
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10
206-000-015-005	MONEY MARKET LAKE MICH CR UN	144.67
206-000-017-001	COMMERCIAL PAPER- CHEMICAL -BANK	989,804.44
206-000-020-000	TAXES RECEIVABLE	864,899.09
206-000-084-000	DUE FROM OTHER FUNDS	1,040,631.37
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
206-000-123-000	PREPAID EXPENSE	12,575.94
	Total Assets	5,727,653.02

*** Liabilities ***

206-000-202-000	ACCOUNTS PAYABLE	13,167.35
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
206-000-214-000	DUE TO OTHER FUNDS	(55,084.10)
206-000-231-205	COBRA	(8,199.38)
206-000-339-000	DEFERRED REVENUE	1,895,732.33
	Total Liabilities	1,874,780.57

*** Fund Balance ***

206-000-390-000	FUND BALANCE - RESTRICTED	2,643,132.05
206-000-393-000	FUND BALANCE - NONSPENDABLE	12,575.94
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance - 2017	2,655,707.99

Net of Revenues VS Expenditures - 2017	(102,800.10)
*2017 End FB/2018 Beg FB	2,552,907.89
Net of Revenues VS Expenditures - Current Year	1,299,964.56
Ending Fund Balance	3,852,872.45
Total Liabilities And Fund Balance	5,727,653.02

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,900.00	600,537.14	0.00	11,362.86	0.00	98.14
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	45,100.00	43,050.91	0.00	2,049.09	0.00	95.46
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	3,000.00	1,063.97	1,063.97	1,936.03	0.00	35.47
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,900.00	4,893.96	0.00	6.04	0.00	99.88
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	16,757.00	9,813.21	0.00	6,943.79	0.00	58.56
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	120.00	96.62	22.71	23.38	0.00	80.52
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	8,750.00	705.81	0.00	8,044.19	0.00	8.07
Total Dept 000		662,540.46	690,527.00	690,527.00	660,161.62	1,086.68	30,365.38	0.00	95.60
TOTAL REVENUES		662,540.46	690,527.00	690,527.00	660,161.62	1,086.68	30,365.38	0.00	95.60
Expenditures									
Dept 301 - POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	5,354.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	645,322.00	0.00	0.00	645,322.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	150.00	0.00	0.00	150.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		643,151.78	652,972.00	652,972.00	0.00	0.00	652,972.00	0.00	0.00
Dept 965 - TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00	0.00
TOTAL EXPENDITURES		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES		662,540.46	690,527.00	690,527.00	660,161.62	1,086.68	30,365.38	0.00	95.60
TOTAL EXPENDITURES		643,151.78	684,471.00	684,471.00	0.00	0.00	684,471.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,388.68	6,056.00	6,056.00	660,161.62	1,086.68	(654,105.62)	0.00	10,900.95
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,283,785.37	1,283,785.37				
NET OF REVENUES/EXPENDITURES - 2017					19,388.68		19,388.68		
END FUND BALANCE		1,303,174.05	1,289,841.37	1,289,841.37	1,963,335.67				

PG 22

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	396,234.74	
207-000-020-000	TAXES RECEIVABLE	301,901.36	
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51	
207-000-339-000	DEFERRED REVENUE		661,720.87
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		600,537.14
207-000-401-410	PERSONAL PROPERTY TAX		43,050.91
207-000-401-412	DELINQUENT TAXES-LEVY		1,063.97
207-000-401-437	ABATEMENT TAXES-LEVY		4,893.96
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		96.62
207-000-665-000	INTEREST REVENUE		705.81
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,625,056.54	19,388.68
			2,625,056.54

76 23

Fund 207 - POLICE FUND

*** Assets ***

207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	396,234.74
207-000-020-000	TAXES RECEIVABLE	301,901.36
207-000-084-000	DUE FROM OTHER FUNDS	359,819.51
	Total Assets	<u>2,625,056.54</u>

*** Liabilities ***

207-000-339-000	DEFERRED REVENUE	661,720.87
	Total Liabilities	<u>661,720.87</u>

*** Fund Balance ***

207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,283,785.37</u>
	Beginning Fund Balance - 2017	<u>1,283,785.37</u>
	Net of Revenues VS Expenditures - 2017	19,388.68
	*2017 End FB/2018 Beg FB	1,303,174.05
	Net of Revenues VS Expenditures - Current Year	660,161.62
	Ending Fund Balance	1,963,335.67
	Total Liabilities And Fund Balance	<u>2,625,056.54</u>

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR			% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18	UNENCUMBERED	ENCUMBERED	USED
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	200.00	19.10	0.00	180.90	0.00	9.55
Total Dept 000		124.17	6,200.00	6,200.00	19.10	0.00	6,180.90	0.00	0.31
TOTAL REVENUES		124.17	6,200.00	6,200.00	19.10	0.00	6,180.90	0.00	0.31
Expenditures									
Dept 344 - HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,885.43	1,500.00	1,500.00	221.00	0.00	1,279.00	0.00	14.73
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	3,000.00	875.00	0.00	1,733.07	391.93	42.23
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 344 - HAZMAT		2,752.49	8,000.00	8,000.00	1,096.00	0.00	6,512.07	391.93	18.60
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	1,096.00	0.00	6,512.07	391.93	18.60
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		124.17	6,200.00	6,200.00	19.10	0.00	6,180.90	0.00	0.31
TOTAL EXPENDITURES		2,752.49	8,000.00	8,000.00	1,096.00	0.00	6,512.07	391.93	18.60
NET OF REVENUES & EXPENDITURES		(2,628.32)	(1,800.00)	(1,800.00)	(1,076.90)	0.00	(331.17)	(391.93)	81.60
BEG. FUND BALANCE		36,248.13	36,248.13	36,248.13	36,248.13				
NET OF REVENUES/EXPENDITURES - 2017					(2,628.32)		(2,628.32)		
END FUND BALANCE		33,619.81	34,448.13	34,448.13	32,542.91				

PG 25

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,542.91	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-000-665-000	HAZMAT INTEREST		19.10
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	221.00	
208-344-789-000	HAZMAT TRAINING	875.00	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		2,628.32	
		36,267.23	36,267.23

Fund 208 - HAZMAT FUND

*** Assets ***

208-000-015-005	MM LAKE MICH CR UN 112010265771	32,542.91
	Total Assets	<u>32,542.91</u>

*** Liabilities ***

Total Liabilities	<u>0.00</u>
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*** Fund Balance ***

208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance - 2017	<u>36,248.13</u>
	Net of Revenues VS Expenditures - 2017	(2,628.32)
	*2017 End FB/2018 Beg FB	33,619.81
	Net of Revenues VS Expenditures - Current Year	(1,076.90)
	Ending Fund Balance	32,542.91
	Total Liabilities And Fund Balance	<u>32,542.91</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,700.00	300,839.23	0.00	5,860.77	0.00	98.09
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	22,600.00	21,567.02	0.00	1,032.98	0.00	95.43
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	1,500.00	533.04	533.04	966.96	0.00	35.54
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,500.00	2,451.67	0.00	48.33	0.00	98.07
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	8,395.00	24,035.25	0.00	(15,640.25)	0.00	286.30
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	75.00	48.35	11.37	26.65	0.00	64.47
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	4,000.00	28.53	0.00	3,971.47	0.00	0.71
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	1,800.00	305.17	0.00	1,494.83	0.00	16.95
209-000-671-675	DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	3,050.00	0.00	(3,050.00)	0.00	100.00
Total Dept 000		348,040.26	348,570.00	348,570.00	352,858.26	544.41	(4,288.26)	0.00	101.23
TOTAL REVENUES		348,040.26	348,570.00	348,570.00	352,858.26	544.41	(4,288.26)	0.00	101.23
Expenditures									
Dept 751 - OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	2,000.00	601.76	169.55	1,398.24	0.00	30.09
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	500.00	70.15	0.00	429.85	0.00	14.03
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	20,000.00	829.00	787.30	19,143.20	27.80	4.28
209-751-950-000	TAX REFUNDS	11.50	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		29,512.42	24,100.00	24,100.00	1,500.91	956.85	22,571.29	27.80	6.34
Dept 905 - DEBT SERVICE									
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	0.00	750.00	750.00	(750.00)	0.00	100.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	750.00	750.00	(750.00)	0.00	100.00
Dept 990 - DEBT SERVICE									
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,907.00	32,619.97	32,619.97	26,287.03	0.00	55.38
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.00	8,448.13	8,448.13	4,369.87	0.00	65.91
Total Dept 990 - DEBT SERVICE		348,057.40	325,725.00	325,725.00	295,068.10	295,068.10	30,656.90	0.00	90.59
TOTAL EXPENDITURES		377,569.82	349,825.00	349,825.00	297,319.01	296,774.95	52,478.19	27.80	85.00
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		348,040.26	348,570.00	348,570.00	352,858.26	544.41	(4,288.26)	0.00	101.23
TOTAL EXPENDITURES		377,569.82	349,825.00	349,825.00	297,319.01	296,774.95	52,478.19	27.80	85.00
NET OF REVENUES & EXPENDITURES		(29,529.56)	(1,255.00)	(1,255.00)	55,539.25	(296,230.54)	(56,766.45)	(27.80)	4,423.22
BEG. FUND BALANCE		739,045.77	739,045.77	739,045.77	739,045.77				
NET OF REVENUES/EXPENDITURES - 2017					(29,529.56)		(29,529.56)		
END FUND BALANCE		709,516.21	737,790.77	737,790.77	765,055.46				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	205,288.17	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	356,610.05	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	107.24	
209-000-020-000	TAXES RECEIVABLE	151,239.40	
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00	
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70	
209-000-339-000	DEFERRED REVENUE		331,490.10
209-000-390-000	FUND BALANCE - RESTRICTED		382,633.65
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		300,839.23
209-000-401-410	PERSONAL PROPERTY TAX		21,567.02
209-000-401-412	DELINQUENT TAXES-LEVY		533.04
209-000-401-437	ABATEMENT TAXES-LEVY		2,451.67
209-000-401-441	COMMUNITY STABILZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.35
209-000-665-000	INTEREST ON INVESTMENTS		28.53
209-000-665-408	INTEREST ON HOMEYER FUND		305.17
209-000-689-000	BOND SALE PROCEEDS		3,050.00
209-751-921-000	ELECTRICITY	601.76	
209-751-927-000	WATER-SEWER	70.15	
209-751-935-000	PARK MAINTENANCE	829.00	
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	
209-990-991-201	BOND PRINICIPAL REFINANCE	29,000.00	
209-990-992-001	BOND PRINICIPAL PAYMENT	225,000.00	
209-990-992-201	BOND INTEREST REFINANCE	32,619.97	
209-990-996-001	INTEREST AND FEES BA 2009	8,448.13	
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		29,529.56	
		1,423,394.13	1,423,394.13

Fund 209 - CCT OPEN SPACE

*** Assets ***

209-000-001-100	CASH -CHEM	205,288.17
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	356,610.05
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	107.24
209-000-020-000	TAXES RECEIVABLE	151,239.40
209-000-040-000	ACCOUNTS RECEIVABLE	3,050.00
209-000-084-000	DUE FROM OTHER TWP FUNDS	180,250.70
	Total Assets	<u>1,096,545.56</u>

*** Liabilities ***

209-000-339-000	DEFERRED REVENUE	331,490.10
	Total Liabilities	<u>331,490.10</u>

*** Fund Balance ***

209-000-390-000	FUND BALANCE - RESTRICTED	382,633.65
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>739,045.77</u>
	Beginning Fund Balance - 2017	<u>739,045.77</u>
	Net of Revenues VS Expenditures - 2017	(29,529.56)
	*2017 End FB/2018 Beg FB	709,516.21
	Net of Revenues VS Expenditures - Current Year	55,539.25
	Ending Fund Balance	765,055.46
	Total Liabilities And Fund Balance	<u>1,096,545.56</u>

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	11,000.00	249.08	0.00	10,750.92	0.00	2.26
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	0.00	50.00
Total Dept 000		46,581.26	56,000.00	56,000.00	25,249.08	15,000.00	30,750.92	0.00	45.09
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	25,249.08	15,000.00	30,750.92	0.00	45.09
Expenditures									
Dept 901 - CAPITAL OUTLAY									
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		46,581.26	56,000.00	56,000.00	25,249.08	15,000.00	30,750.92	0.00	45.09
TOTAL EXPENDITURES		0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46,581.26	(219,000.00)	(219,000.00)	25,249.08	15,000.00	(244,249.08)	0.00	11.53
BEG. FUND BALANCE		560,472.01	560,472.01	560,472.01	560,472.01				
NET OF REVENUES/EXPENDITURES - 2017					46,581.26		46,581.26		
END FUND BALANCE		607,053.27	341,472.01	341,472.01	632,302.35				

PG 31

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	295,049.05	
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	15,088.73	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		249.08
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 - 2017		632,302.35	46,581.26
			632,302.35

Fund 211 - DAM MAJOR REPAIR FUND

*** Assets ***

211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	295,049.05
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	15,088.73
	Total Assets	<u>632,302.35</u>

*** Liabilities ***

Total Liabilities	<u>0.00</u>
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*** Fund Balance ***

211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>560,472.01</u>
	Beginning Fund Balance - 2017	<u>560,472.01</u>
	Net of Revenues VS Expenditures - 2017	46,581.26
	*2017 End FB/2018 Beg FB	607,053.27
	Net of Revenues VS Expenditures - Current Year	25,249.08
	Ending Fund Balance	632,302.35
	Total Liabilities And Fund Balance	<u>632,302.35</u>

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	AMENDED	2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)		AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,250.00	521,262.66	0.00	9,987.34	0.00	98.12
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	39,150.00	37,367.76	0.00	1,782.24	0.00	95.45
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	3,000.00	923.54	923.54	2,076.46	0.00	30.78
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,250.00	4,247.95	0.00	2.05	0.00	99.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	14,545.00	41,623.17	0.00	(27,078.17)	0.00	286.17
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	100.00	84.01	19.76	15.99	0.00	84.01
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	18,600.00	184.03	0.00	18,415.97	0.00	0.99
Total Dept 000		597,859.02	610,895.00	610,895.00	605,693.12	943.30	5,201.88	0.00	99.15
TOTAL REVENUES		597,859.02	610,895.00	610,895.00	605,693.12	943.30	5,201.88	0.00	99.15
Expenditures									
Dept 758 - PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
216-758-821-100	ENGINEERING	21,687.40	30,000.00	30,000.00	1,056.00	0.00	28,944.00	0.00	3.52
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	75,000.00	56.70	56.70	74,943.30	0.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 758 - PATHWAYS		112,250.26	113,100.00	113,100.00	1,112.70	56.70	111,987.30	0.00	0.98
Dept 990 - DEBT SERVICE									
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		292,423.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		404,673.28	113,100.00	113,100.00	1,112.70	56.70	111,987.30	0.00	0.98
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		597,859.02	610,895.00	610,895.00	605,693.12	943.30	5,201.88	0.00	99.15
TOTAL EXPENDITURES		404,673.28	113,100.00	113,100.00	1,112.70	56.70	111,987.30	0.00	0.98
NET OF REVENUES & EXPENDITURES		193,185.74	497,795.00	497,795.00	604,580.42	886.60	(106,785.42)	0.00	121.45
BEG. FUND BALANCE		955,327.02	955,327.02	955,327.02	955,327.02				
NET OF REVENUES/EXPENDITURES - 2017					193,185.74		193,185.74		
END FUND BALANCE		1,148,512.76	1,453,122.02	1,453,122.02	1,753,093.18				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	229,188.68	
216-000-020-000	TAXES RECEIVABLE	262,048.99	
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67	
216-000-211-000	CONTRACT PAYABLE-RETAINAGE		3,423.03
216-000-339-000	DEFERRED REVENUE		574,369.66
216-000-390-000	FUND BALANCE - RESTRICTED		955,327.02
216-000-401-402	TAX LEVY		521,262.66
216-000-401-410	PERSONAL PROPERTY TAX		37,367.76
216-000-401-412	DELINQUENT TAX LEVY		923.54
216-000-401-437	ABATEMENT TAXES-LEVY		4,247.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		84.01
216-000-665-000	INTEREST REVENUE		184.03
216-758-821-100	ENGINEERING	1,056.00	
216-758-931-000	MAINT & REPAIR	56.70	
Total Fund 216 - PATHWAYS FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,331,998.57	193,185.74
			2,331,998.57

Pg 35

Fund 216 - PATHWAYS FUND

*** Assets ***

216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	229,188.68
216-000-020-000	TAXES RECEIVABLE	262,048.99
216-000-084-000	DUE FROM OTHER FUNDS	312,320.67
	Total Assets	<u>2,330,885.87</u>

*** Liabilities ***

216-000-211-000	CONTRACT PAYABLE-RETAINAGE	3,423.03
216-000-339-000	DEFERRED REVENUE	574,369.66
	Total Liabilities	<u>577,792.69</u>

*** Fund Balance ***

216-000-390-000	FUND BALANCE - RESTRICTED	955,327.02
	Total Fund Balance	<u>955,327.02</u>
	Beginning Fund Balance - 2017	<u>955,327.02</u>
	Net of Revenues VS Expenditures - 2017	193,185.74
	*2017 End FB/2018 Beg FB	1,148,512.76
	Net of Revenues VS Expenditures - Current Year	604,580.42
	Ending Fund Balance	1,753,093.18
	Total Liabilities And Fund Balance	<u>2,330,885.87</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	200,000.00	134,698.00	78,100.00	65,302.00	0.00	67.35
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	2,000.00	373.58	0.00	1,626.42	0.00	18.68
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	4,500.00	2,567.19	961.94	1,932.81	0.00	57.05
246-000-669-006	INT & P S/A-KRAFT #285	253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	(675.00)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	(9,750.00)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	940.00	0.00	0.00	940.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	205.00	0.00	0.00	205.00	0.00	0.00
Total Dept 000		354,282.68	238,645.00	238,645.00	137,638.77	79,061.94	101,006.23	0.00	57.68
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	137,638.77	79,061.94	101,006.23	0.00	57.68
Expenditures									
Dept 295 - ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	30,000.00	10,187.12	0.00	19,812.88	0.00	33.96
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 295 - ADMINISTRATIVE		114,994.40	53,500.00	53,500.00	10,187.12	0.00	43,312.88	0.00	19.04
Dept 901 - CAPITAL OUTLAY									
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	120,000.00	6,078.09	0.00	113,921.91	0.00	5.07
Total Dept 901 - CAPITAL OUTLAY		595,141.82	120,000.00	120,000.00	6,078.09	0.00	113,921.91	0.00	5.07
Dept 990 - DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST-2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		79,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	16,265.21	0.00	157,234.79	0.00	9.37
Fund 246 - IRF:									
TOTAL REVENUES		354,282.68	238,645.00	238,645.00	137,638.77	79,061.94	101,006.23	0.00	57.68
TOTAL EXPENDITURES		789,425.20	173,500.00	173,500.00	16,265.21	0.00	157,234.79	0.00	9.37
NET OF REVENUES & EXPENDITURES		(435,142.52)	65,145.00	65,145.00	121,373.56	79,061.94	(56,228.56)	0.00	186.31
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,596,219.25	1,596,219.25				
NET OF REVENUES/EXPENDITURES - 2017					(435,142.52)		(435,142.52)		
END FUND BALANCE		1,161,076.73	1,661,364.25	1,661,364.25	1,282,450.29				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	616,417.50	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	108,903.22	
246-000-015-005	IRF MM LAKE MICH CR UN	125.23	
246-000-030-001	S/A ORDINANCE RECEIVABLE		15,050.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		2,038.06
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		68.97
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88	
246-000-085-000	DUE FROM TAXES	8,132.03	
246-000-211-000	CONTRACT PAYABLE-RETAINAGE		5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		134,698.00
246-000-665-000	INTEREST ON INVESTMENTS		373.58
246-000-669-000	INT & P S/A-ORDINANCE		2,567.19
246-295-821-000	ADMIN ENGINEERING COSTS	10,187.12	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	6,078.09	
Total Fund 246 - IRF			
DEFICIENCY OF REVENUES/EXPENDITURES - 2017		435,142.52	
		5,475,831.94	5,475,831.94

Fund 246 - IRF

*** Assets ***

246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	616,417.50
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	108,903.22
246-000-015-005	IRF MM LAKE MICH CR UN	125.23
246-000-030-001	S/A ORDINANCE RECEIVABLE	(15,050.72)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,178,823.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(2,038.06)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(68.97)
246-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	133,452.88
246-000-085-000	DUE FROM TAXES	8,132.03
	Total Assets	<u>5,007,266.46</u>

*** Liabilities ***

246-000-211-000	CONTRACT PAYABLE-RETAINAGE	5,000.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE	313,823.03
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	<u>3,724,816.17</u>

*** Fund Balance ***

246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	<u>1,596,219.25</u>
	Beginning Fund Balance - 2017	<u>1,596,219.25</u>
	Net of Revenues VS Expenditures - 2017	(435,142.52)
	*2017 End FB/2018 Beg FB	1,161,076.73
	Net of Revenues VS Expenditures - Current Year	121,373.56
	Ending Fund Balance	1,282,450.29
	Total Liabilities And Fund Balance	<u>5,007,266.46</u>

* Year Not Closed

05/29/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	210,630.00	208,805.87	0.00	1,824.13	0.00	99.13
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	110,000.00	(919.43)	0.00	110,919.43	0.00	(0.84)
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	375,000.00	102,741.52	0.00	272,258.48	0.00	27.40
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	76,500.00	75,834.62	0.00	665.38	0.00	99.13
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	4,000.00	358.28	0.00	3,641.72	0.00	8.96
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,823.25	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 000		729,443.12	782,130.00	782,130.00	386,820.86	0.00	395,309.14	0.00	49.46
TOTAL REVENUES		729,443.12	782,130.00	782,130.00	386,820.86	0.00	395,309.14	0.00	49.46
Expenditures									
Dept 170 - DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	900.00	50.00	0.00	850.00	0.00	5.56
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	2,000.00	134.00	0.00	1,866.00	0.00	6.70
248-170-787-000	OTHER EXPENSES	15,178.20	5,000.00	5,000.00	2,566.57	2,566.57	33.43	2,400.00	99.33
248-170-821-000	ENGINEERING	1,415.75	15,000.00	15,000.00	1,287.00	0.00	13,713.00	0.00	8.58
248-170-826-265	LEGAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	400.00	93.28	73.03	306.72	0.00	23.32
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	104,000.00	21,993.48	0.00	82,006.52	0.00	21.15
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	25,000.00	7,123.00	2,033.54	17,877.00	0.00	28.49
248-170-922-000	STREETLIGHTS	281.78	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	900.00	216.09	66.19	683.91	0.00	24.01
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	5,500.00	9.36	0.00	5,490.64	0.00	0.17
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	72,800.00	6,269.29	5,285.00	65,475.71	1,055.00	10.06
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	60,000.00	20,441.41	1,400.00	30,013.59	9,545.00	49.98
248-170-981-000	SMALL EQUIP AND FURNITURE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		234,454.40	319,500.00	319,500.00	60,183.48	11,424.33	246,316.52	13,000.00	22.91
Dept 965 - TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		94,340.00	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00	0.00
Dept 990 - DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	10,362.00	10,362.00	5,181.00	0.00	5,181.00	0.00	50.00
Total Dept 990 - DEBT SERVICE		107,229.00	107,362.00	107,362.00	5,181.00	0.00	102,181.00	0.00	4.83
TOTAL EXPENDITURES		436,023.40	524,939.00	524,939.00	65,364.48	11,424.33	446,574.52	13,000.00	14.93
Fund 248 - DDA:									
TOTAL REVENUES		729,443.12	782,130.00	782,130.00	386,820.86	0.00	395,309.14	0.00	49.46
TOTAL EXPENDITURES		436,023.40	524,939.00	524,939.00	65,364.48	11,424.33	446,574.52	13,000.00	14.93
NET OF REVENUES & EXPENDITURES		293,419.72	257,191.00	257,191.00	321,456.38	(11,424.33)	(51,265.38)	(13,000.00)	119.93
BEG. FUND BALANCE		401,788.11	401,788.11	401,788.11	401,788.11				
NET OF REVENUES/EXPENDITURES - 2017					293,419.72		293,419.72		
END FUND BALANCE		695,207.83	658,979.11	658,979.11	1,016,664.21				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	615,047.99	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	195,380.24	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	1,680.08	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87	
248-000-339-000	DEFERRED REVENUE		208,805.87
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.	919.43	
248-000-401-403	TAXES-KENT COUNTY		102,741.52
248-000-401-406	KDL TAXES-DDA		75,834.62
248-000-665-000	INTEREST REVENUE		358.28
248-170-723-000	DDA - MEMBERSHIP AND DUES	50.00	
248-170-724-000	DDA - EDUCATION	134.00	
248-170-787-000	OTHER EXPENSES	2,566.57	
248-170-821-000	ENGINEERING	1,287.00	
248-170-860-000	DDA - MILEAGE	93.28	
248-170-861-100	BUS SERVICE 28TH ST	21,993.48	
248-170-921-000	ELECTRICITY	7,123.00	
248-170-924-100	CELL PHONES	216.09	
248-170-927-000	WATER-SEWER	9.36	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	6,269.29	
248-170-967-000	SPECIAL PROJECTS	20,441.41	
248-990-996-003	MUN BOND 2010 / INT & FEES	5,181.00	
Total Fund 248 - DDA			293,419.72
NET OF REVENUES/EXPENDITURES - 2017		1,291,753.99	1,291,753.99

76 41

Fund 248 - DDA

*** Assets ***

248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	615,047.99
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	195,380.24
248-000-015-005	M/M LAKE MICH CR UN 0001026578	1,680.08
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	208,805.87
	Total Assets	<u>1,225,470.08</u>

*** Liabilities ***

248-000-339-000	DEFERRED REVENUE	208,805.87
	Total Liabilities	<u>208,805.87</u>

*** Fund Balance ***

248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	<u>401,788.11</u>
	Beginning Fund Balance - 2017	<u>401,788.11</u>
	Net of Revenues VS Expenditures - 2017	293,419.72
	*2017 End FB/2018 Beg FB	695,207.83
	Net of Revenues VS Expenditures - Current Year	321,456.38
	Ending Fund Balance	1,016,664.21
	Total Liabilities And Fund Balance	<u>1,225,470.08</u>

* Year Not Closed

05/29/2018 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	150,000.00	21,131.00	18,291.00	128,869.00	0.00	14.09
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	90,000.00	43,216.00	22,203.00	46,784.00	0.00	48.02
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	80,000.00	29,870.00	6,124.00	50,130.00	0.00	37.34
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	100,000.00	32,500.55	12,205.00	67,499.45	0.00	32.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	55,000.00	13,520.00	2,288.00	41,480.00	0.00	24.58
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	90,000.00	30,424.00	12,654.00	59,576.00	0.00	33.80
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	8,000.00	2,130.00	495.00	5,870.00	0.00	26.63
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	30,000.00	33,398.00	26,273.00	(3,398.00)	0.00	111.33
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	15,000.00	2,970.00	1,110.00	12,030.00	0.00	19.80
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	15,000.00	4,620.00	2,420.00	10,380.00	0.00	30.80
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	8,000.00	2,684.00	1,114.00	5,316.00	0.00	33.55
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	10,000.00	2,434.00	793.00	7,566.00	0.00	24.34
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	14,000.00	2,535.00	650.00	11,465.00	0.00	18.11
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	14,000.00	2,980.00	1,227.00	11,020.00	0.00	21.29
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	120,000.00	49,883.00	28,974.00	70,117.00	0.00	41.57
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	35,000.00	12,623.00	3,766.00	22,377.00	0.00	36.07
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	50,000.00	18,630.00	5,959.00	31,370.00	0.00	37.26
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	55,000.00	17,061.00	4,225.00	37,939.00	0.00	31.02
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	110,000.00	82,339.00	9,012.00	27,661.00	0.00	74.85
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	55,000.00	11,752.00	3,907.00	43,248.00	0.00	21.37
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	65,000.00	23,194.25	5,913.00	41,805.75	0.00	35.68
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	40,000.00	14,296.00	4,338.00	25,704.00	0.00	35.74
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	55,000.00	14,653.00	3,581.00	40,347.00	0.00	26.64
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	35,000.00	7,661.00	2,253.00	27,339.00	0.00	21.89
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	40,000.00	13,830.00	3,300.00	26,170.00	0.00	34.58
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	25,000.00	7,652.00	1,946.00	17,348.00	0.00	30.61
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	70,000.00	28,800.00	6,850.00	41,200.00	0.00	41.14
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	90,000.00	33,114.50	6,795.00	56,885.50	0.00	36.79
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	50,000.00	15,597.00	4,858.00	34,403.00	0.00	31.19
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	20,000.00	4,659.00	2,994.00	15,341.00	0.00	23.30
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	10,000.00	1,604.00	599.00	8,396.00	0.00	16.04
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	8,000.00	2,355.00	370.00	5,645.00	0.00	29.44
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	7,000.00	890.00	211.00	6,110.00	0.00	12.71
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	25,400.00	10.87	0.00	25,389.13	0.00	0.04
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,000.00	875.00	0.00	125.00	0.00	87.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00	100.00
Total Dept 000		1,939,848.65	1,651,400.00	1,651,400.00	585,967.17	207,698.00	1,065,432.83	0.00	35.48
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,651,400.00	585,967.17	207,698.00	1,065,432.83	0.00	35.48
Expenditures									
Dept 371 - BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	90,066.00	27,712.32	6,928.08	62,353.68	0.00	30.77
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	65,689.00	20,211.84	5,052.96	45,477.16	0.00	30.77
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	65,008.00	20,002.56	5,000.64	45,005.44	0.00	30.77
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	68,791.00	21,166.40	5,291.60	47,624.60	0.00	30.77
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	69,169.00	21,282.56	5,320.64	47,886.44	0.00	30.77
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	65,009.00	20,002.56	5,000.64	45,006.44	0.00	30.77
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	64,830.00	19,947.52	4,986.88	44,882.48	0.00	30.77
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	60,359.00	18,571.68	4,642.92	41,787.32	0.00	30.77
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	40,040.00	12,320.04	3,080.02	27,719.96	0.00	30.77
249-371-706-401	BUILDING CLERICAL II- JC	10,300.05	17,858.00	17,858.00	3,808.00	1,173.00	14,050.00	0.00	21.32
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	39,494.00	12,160.00	3,040.00	27,334.00	0.00	30.79
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	22,000.00	1,750.00	245.00	20,250.00	0.00	7.95
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	4,000.00	950.00	75.00	3,050.00	0.00	23.75
249-371-724-000	EDUCATION	2,810.38	6,000.00	6,000.00	1,566.98	740.00	4,433.02	0.00	26.12
249-371-727-000	SUPPLIES	3,341.38	8,000.00	8,000.00	1,765.19	129.95	(1,097.65)	7,332.46	113.72
249-371-757-000	SUPPLIES-ICC BOOKS	3,259.87	8,000.00	8,000.00	125.00	0.00	5,000.00	2,875.00	37.50
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	4,200.00	1,814.71	0.00	2,041.55	343.74	51.39
249-371-787-000	OTHER EXPENSES	219.31	1,500.00	1,500.00	442.11	371.37	1,057.89	0.00	29.47
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	13,307.68	14,000.00	14,000.00	2,136.08	0.00	11,863.92	0.00	15.26
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	1,000.00	725.00	375.00	75.00	200.00	92.50
249-371-810-000	INSURANCE	7,277.55	6,700.00	6,700.00	7,613.00	0.00	(913.00)	0.00	113.63
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-371-860-000	MILEAGE	55,551.84	58,000.00	58,000.00	16,370.59	4,464.95	41,629.41	0.00	28.23
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	500.00	70.26	0.00	429.74	0.00	14.05
249-371-924-000	PHONES	925.01	1,500.00	1,500.00	310.21	77.12	1,189.79	0.00	20.68

76 43

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	USED
249-371-924-100	CELL PHONES	6,803.87	7,500.00	7,500.00	1,910.95	571.30	5,589.05	0.00	25.48
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	17,600.00	6,536.12	0.00	3,462.84	7,601.04	80.32
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	13,100.00	5,932.05	815.00	(5,484.11)	12,652.06	141.86
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	65,000.00	28,661.20	5,798.74	(2,307.39)	38,646.19	103.55
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	1,000.00	150.00	0.00	850.00	0.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	750.00	0.00	0.00	750.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	24,000.00	5,907.93	(12.54)	16,929.15	1,162.92	29.46
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,834.82	8,000.00	8,000.00	5,342.44	0.00	2,097.50	560.06	73.78
Total Dept 371 - BUILDING DEPARTMENT		788,999.73	975,663.00	975,663.00	287,265.30	63,168.27	617,024.23	71,373.47	36.76
Dept 850 - BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	55,347.00	14,254.38	3,598.18	41,092.62	0.00	25.75
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	11,512.00	1,274.00	0.00	10,238.00	0.00	11.07
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	1,422.00	388.48	97.12	1,033.52	0.00	27.32
249-850-719-000	HEALTH INSURANCE BENEFITS	89,206.12	114,353.00	114,353.00	32,167.28	7,765.10	82,185.72	0.00	28.13
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	33.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	6,031.00	2,208.75	441.75	3,822.25	0.00	36.62
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	10,078.00	2,460.05	(76.00)	7,617.95	0.00	24.41
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	200.00	22.88	0.00	177.12	0.00	11.44
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	82,036.00	16,516.34	0.00	65,519.66	0.00	20.13
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	2,327.00	0.00	(2,327.00)	0.00	100.00
Total Dept 850 - BENEFITS/INSURANCE		232,263.92	284,179.00	284,179.00	72,619.16	11,826.15	211,559.84	0.00	25.55
Dept 901 - CAPITAL OUTLAY									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	0.00	38,711.05	0.00	(38,711.05)	0.00	100.00
Total Dept 901 - CAPITAL OUTLAY		100,901.78	0.00	0.00	38,711.05	0.00	(38,711.05)	0.00	100.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	13,600.00	2,567.00	1,524.00	11,033.00	0.00	18.88
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	7,600.00	1,161.40	414.00	6,438.60	0.00	15.28
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	54,000.00	21,699.25	4,949.35	32,300.75	0.00	40.18
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	52,000.00	10,960.40	4,276.00	41,039.60	0.00	21.08
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	31,000.00	6,578.20	2,242.80	24,421.80	0.00	21.22
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	42,000.00	11,904.10	4,171.45	30,095.90	0.00	28.34
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	9,000.00	1,070.20	304.20	7,929.80	0.00	11.89
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	95,000.00	15,755.91	6,131.70	79,244.09	0.00	16.59
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		348,810.65	304,200.00	304,200.00	71,696.46	24,013.50	232,503.54	0.00	23.57
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	470,291.97	99,007.92	1,022,376.56	71,373.47	34.63
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,651,400.00	585,967.17	207,698.00	1,065,432.83	0.00	35.48
TOTAL EXPENDITURES		1,470,976.08	1,564,042.00	1,564,042.00	470,291.97	99,007.92	1,022,376.56	71,373.47	34.63
NET OF REVENUES & EXPENDITURES		468,872.57	87,358.00	87,358.00	115,675.20	108,690.08	43,056.27	(71,373.47)	50.71
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,430,080.41	2,430,080.41	-			
NET OF REVENUES/EXPENDITURES - 2017					468,872.57		468,872.57		
END FUND BALANCE		2,898,952.98	2,517,438.41	2,517,438.41	3,014,628.18				

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	224,639.71	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76	
249-000-123-000	PREPAID EXPENSE	9,445.32	
249-000-202-000	ACCOUNTS PAYABLE		10,645.79
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE		7,075.27
249-000-214-000	DUE TO OTHER FUNDS	26,622.12	
249-000-237-000	DUE TO IRF SW CONNECTIONS		14,776.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,420,635.09
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-393-000	FUND BALANCE - NONSPENDABLE		9,445.32
249-000-607-483	CASCADE TWP BLDG COM PERMITS		21,131.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		43,216.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		29,870.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		32,500.55
249-000-607-487	CASCADE TWP PLUMBING PERMITS		13,520.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		30,424.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		2,130.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		33,398.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		2,970.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		4,620.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		2,684.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		2,434.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		2,535.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,980.00
249-000-607-520	ADA TWP BUILDING PERMITS		49,883.00
249-000-607-521	ADA TWP PLUMBING PERMITS		12,623.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		18,630.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		17,061.00
249-000-607-531	GR TWP BUILDING PERMITS		82,339.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		11,752.00
249-000-607-533	GR TWP MECHANICAL PERMITS		23,194.25
249-000-607-534	GR TWP PLUMBING PERMITS		14,296.00
249-000-607-536	EAST GR BUILDING PERMITS		14,653.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		7,661.00
249-000-607-538	EAST GR MECHANICAL PERMITS		13,830.00
249-000-607-539	EAST GR PLUMBING PERMITS		7,652.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		28,800.00

76 45

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		33,114.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		15,597.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		4,659.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		1,604.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		2,355.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		890.00
249-000-665-000	INTEREST REVENUE		10.87
249-000-671-671	MISCELLANEOUS INCOME		875.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	27,712.32	
249-371-706-000	BLDG WAGES/SALARY- KD	20,211.84	
249-371-706-302	BLDG INSPECTOR - JB	20,002.56	
249-371-706-303	BLDG INSPECTOR - WB	21,166.40	
249-371-706-304	BLDG INSPECTOR - DH	21,282.56	
249-371-706-305	BLDG INSPECTOR - JV/VM	20,002.56	
249-371-706-306	BLDG INSPECTOR / PT - SB	19,947.52	
249-371-706-309	BLDG INSPECTOR - DHU	18,571.68	
249-371-706-400	BUILDING CLERICAL I	12,320.04	
249-371-706-401	BUILDING CLERICAL II- JC	3,808.00	
249-371-706-402	BUILDING CLERICAL II - JK	12,160.00	
249-371-706-500	BLDG ADDITIONAL HELP	1,750.00	
249-371-723-000	MEMBERSHIPS AND DUES	950.00	
249-371-724-000	EDUCATION	1,566.98	
249-371-727-000	SUPPLIES	1,765.19	
249-371-757-000	SUPPLIES-ICC BOOKS	125.00	
249-371-768-000	DEPARTMENT UNIFORMS	1,814.71	
249-371-787-000	OTHER EXPENSES	442.11	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	2,136.08	
249-371-807-000	AUDIT FEES & SERVICES	725.00	
249-371-810-000	INSURANCE	7,613.00	
249-371-860-000	MILEAGE	16,370.59	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	70.26	
249-371-924-000	PHONES	310.21	
249-371-924-100	CELL PHONES	1,910.95	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,536.12	
249-371-939-000	SERVICE CONTRACTS	5,932.05	
249-371-940-000	BUILDING RENTAL-LEASE	28,661.20	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	5,907.93	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	5,342.44	
249-850-715-000	FICA-EMPLOYER	14,254.38	
249-850-717-000	WORKERS COMP INSURANCE	1,274.00	
249-850-718-000	VISION INSURANCE BENEFITS	388.48	
249-850-719-000	HEALTH INSURANCE BENEFITS	32,167.28	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	2,208.75	
249-850-721-000	DENTAL INSURANCE BENEFITS	2,460.05	

7646

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-850-721-200	MI CLAIMS TAX - DENTAL	22.88	
249-850-722-000	PENSION PLAN BENEFITS	16,516.34	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	38,711.05	
249-964-964-100	PERMITS DUE TO LOWELL TWP	2,567.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,161.40	
249-964-964-300	PERMITS DUE TO GR TWP	21,699.25	
249-964-964-400	PERMITS DUE TO ADA TWP	10,960.40	
249-964-964-500	PERMITS DUE TO EAST GR	6,578.20	
249-964-964-600	PERMITS DUE PLAINFIELD	11,904.10	
249-964-964-700	PERMITS DUE CITY OF LOWELL	1,070.20	
249-964-964-800	PERMITS DUE CASCADE TWP	15,755.91	
Total Fund 249 - BUILDING FUND			468,872.57
NET OF REVENUES/EXPENDITURES - 2017		3,529,503.30	3,529,503.30

Fund 249 - BUILDING FUND

*** Assets ***

249-000-001-100	CASH - CHEM	224,639.71
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76
249-000-123-000	PREPAID EXPENSE	9,445.32
	Total Assets	3,032,589.21

*** Liabilities ***

249-000-202-000	ACCOUNTS PAYABLE	10,645.79
249-000-204-000	ACCRUED PAYROLL	12,086.09
249-000-211-000	CONTRACT PAYABLE-RETAINAGE	7,075.27
249-000-214-000	DUE TO OTHER FUNDS	(26,622.12)
249-000-237-000	DUE TO IRF SW CONNECTIONS	14,776.00
	Total Liabilities	17,961.03

*** Fund Balance ***

249-000-390-000	FUND BALANCE - RESTRICTED	1,420,635.09
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
249-000-393-000	FUND BALANCE - NONSPENDABLE	9,445.32
	Total Fund Balance	2,430,080.41
	Beginning Fund Balance - 2017	2,430,080.41
	Net of Revenues VS Expenditures - 2017	468,872.57
	*2017 End FB/2018 Beg FB	2,898,952.98
	Net of Revenues VS Expenditures - Current Year	115,675.20
	Ending Fund Balance	3,014,628.18
	Total Liabilities And Fund Balance	3,032,589.21

* Year Not Closed

05/29/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	END BALANCE	2018		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT USED
		12/31/2017	ORIGINAL	2018	04/30/2018	MONTH 04/30/18			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	AVAIL BALANCE	YEAR-TO-DATE	
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,100.00	196,348.96	0.00	3,751.04	0.00	98.13
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	15,000.00	14,066.20	0.00	933.80	0.00	93.77
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	1,000.00	347.65	347.65	652.35	0.00	34.77
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,600.00	1,598.88	0.00	1.12	0.00	99.93
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	5,475.00	15,667.95	0.00	(10,192.95)	0.00	286.17
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	50.00	31.50	7.39	18.50	0.00	63.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.00	0.00	0.00	32,869.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	40,600.00	14,288.62	13,946.41	26,311.38	0.00	35.19
Total Dept 000		285,744.27	296,694.00	296,694.00	242,349.76	14,301.45	54,344.24	0.00	81.68
TOTAL REVENUES		285,744.27	296,694.00	296,694.00	242,349.76	14,301.45	54,344.24	0.00	81.68
Expenditures									
Dept 790 - LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	6,600.00	2,288.68	505.46	1,600.00	2,711.32	75.76
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	28,000.00	8,926.80	2,975.60	(1,756.00)	20,829.20	106.27
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	12,736.00	12,736.00	12,688.00	0.00	48.00	0.00	99.62
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	55,000.00	14,228.45	4,484.28	40,771.55	0.00	25.87
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	12,000.00	5,336.04	1,230.76	6,663.96	0.00	44.47
270-790-924-000	LIBRARY PHONES	690.87	800.00	800.00	244.64	60.72	555.36	0.00	30.58
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	6,500.00	973.24	0.00	5,526.76	0.00	14.97
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	65,000.00	23,797.20	5,993.94	25,299.90	15,902.90	61.08
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	50.00	0.00	0.00	50.00	0.00	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 790 - LIBRARY		200,695.66	205,922.00	205,922.00	68,483.05	15,250.76	97,995.53	39,443.42	52.41
Dept 901 - CAPITAL OUTLAY									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	40,000.00	7,631.51	0.00	24,736.99	7,631.50	38.16
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		34,970.00	40,000.00	40,000.00	7,631.51	0.00	24,736.99	7,631.50	38.16
TOTAL EXPENDITURES		235,665.66	245,922.00	245,922.00	76,114.56	15,250.76	122,732.52	47,074.92	50.09
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		285,744.27	296,694.00	296,694.00	242,349.76	14,301.45	54,344.24	0.00	81.68
TOTAL EXPENDITURES		235,665.66	245,922.00	245,922.00	76,114.56	15,250.76	122,732.52	47,074.92	50.09
NET OF REVENUES & EXPENDITURES		50,078.61	50,772.00	50,772.00	166,235.20	(949.31)	(68,388.28)	(47,074.92)	234.70
BEG. FUND BALANCE		1,979,228.03	1,979,228.03	1,979,228.03	1,979,228.03				
NET OF REVENUES/EXPENDITURES - 2017					50,078.61		50,078.61		
END FUND BALANCE		2,029,306.64	2,030,000.03	2,030,000.03	2,195,541.84				
TOTAL REVENUES - ALL FUNDS									
		11,866,120.44	11,823,040.00	11,823,040.00	7,490,340.39	682,729.99	4,332,699.61	0.00	63.35
TOTAL EXPENDITURES - ALL FUNDS									
		10,727,587.49	11,111,328.00	11,111,328.00	2,770,792.45	876,400.45	8,049,486.73	291,048.82	27.56
NET OF REVENUES & EXPENDITURES		1,138,532.95	711,712.00	711,712.00	4,719,547.94	(193,670.46)	(3,716,787.12)	(291,048.82)	622.23
BEG. FUND BALANCE - ALL FUNDS		21,816,911.83	21,816,911.83	21,816,911.83	21,816,911.83				
END FUND BALANCE - ALL FUNDS		22,955,444.78	22,528,623.83	22,528,623.83	27,674,992.72				

PG 49

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	532,912.14	
270-000-020-000	TAXES RECEIVABLE	98,630.05	
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13	
270-000-339-000	DEFERRED REVENUE		216,339.18
270-000-390-000	FUND BALANCE - RESTRICTED		1,579,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		196,348.96
270-000-401-410	PERSONAL PROPERTY TAX		14,066.20
270-000-401-412	DELINQUENT TAX LEVY		347.65
270-000-401-437	ABATEMENT TAXES-LEVY		1,598.88
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		31.50
270-000-665-000	INTEREST REVENUE		14,288.62
270-790-727-000	LIBRARY SUPPLIES	2,288.68	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	8,926.80	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	14,228.45	
270-790-923-000	LIBRARY HEATING	5,336.04	
270-790-924-000	LIBRARY PHONES	244.64	
270-790-927-000	LIBRARY WATER-SEWER	973.24	
270-790-931-000	LIBRARY MAINTENANCE	23,797.20	
270-901-970-000	CAPITAL OUTLAY - FFE	7,631.51	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2017		2,487,995.58	50,078.61
			2,487,995.58

Fund 270 - LIBRARY FUND

*** Assets ***

270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	532,912.14
270-000-020-000	TAXES RECEIVABLE	98,630.05
270-000-084-000	DUE FROM OTHER FUNDS	117,709.13
	Total Assets	<u>2,411,881.02</u>

*** Liabilities ***

270-000-339-000	DEFERRED REVENUE	216,339.18
	Total Liabilities	<u>216,339.18</u>

*** Fund Balance ***

270-000-390-000	FUND BALANCE - RESTRICTED	1,579,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>1,979,228.03</u>
	Beginning Fund Balance - 2017	<u>1,979,228.03</u>
	Net of Revenues VS Expenditures - 2017	50,078.61
	*2017 End FB/2018 Beg FB	2,029,306.64
	Net of Revenues VS Expenditures - Current Year	166,235.20
	Ending Fund Balance	2,195,541.84
	Total Liabilities And Fund Balance	<u>2,411,881.02</u>

* Year Not Closed

76 51

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2018
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,194.19	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,852.82	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	154,472.35	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		15.03
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016	3,836.75	
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	4,543.75	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017		13,541.80
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-396	KCRC 18-3446 2/2018		500.00
701-000-253-397			500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,852.82
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		825.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,194.19
Total Fund 701 - TRUST AND AGENCY		213,299.86	213,299.86

PG 53

05/29/2018

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2018
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	2,239.27	
703-000-001-102	CASH-CHEM /DELQ TAX	12,925.90	
703-000-001-103	CASH- CHEM /TAX WIRE	56.69	
703-000-214-112	CCT - OVER/SHORT		0.38
703-000-222-175	KENT COUNTY - DOG LICENSE		1,233.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		706.65
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		12,905.79
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT		1.89
703-000-230-043	WIRE- ONLINE SERVICE FEES		56.18
703-000-230-044	TAX NSF FEES		87.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
Total Fund 703 - CURRENT TAX COLLECTION FUND		15,371.86	15,371.86
Total - All Funds:		40,638,128.66	40,638,128.66



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 13, 2018
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Amendment to the 2018 Local Road Improvements

FACTS:

At an April Township Board meeting the Township Board passed the FY2018 local road improvements program. The program, which is the first year of a 2 year program to improve a majority of the local roads east of the Thornapple River, was passed as follows:

<u>Work Type</u>	<u>Miles</u>	<u>Total Cost</u>	<u>Twp. Share</u>
Full Depth Mill-and-Fill	7.62	\$2,348,600	\$1,174,300
Partial Depth Mill-and Fill	1	\$225,000	\$112,500
Crush and Shape	1.23	\$274,000	\$137,000
Totals	9.85	\$2,847,600	\$1,423,800

Once passed by the Township Board, the Kent County Road Commission bid out the work. After receiving bids, the KCRC has realized nearly \$500,000 in savings over the original estimates provided. The KCRC has recommended the Township consider one of two options:

- Reduce the 2018 Local Road Improvements appropriation to match the bids received by the Kent County Road Commission. This would result in approximately \$250,000 less cost to the Township, as well as \$250,000 less cost for the KCRC in FY2018.
- Increase the streets to be improved in FY2018 in order to increase the workload to the dollar amount approved by the Township Board and the Kent County Road Commission. This would be accomplished by taking improvements planned for FY2019 and move them to FY2018. This would include approximately 2.52 miles of full depth mill-and-fill work.

Attached for your review are:

- Previous Staff Report regarding the FY2018 Local Road Improvements Program
- Updated Proposed work orders for the 2018 Local Road Improvements Program
- PASER map of the Cascade Township Local Road System
- Multi-year local road maintenance presentation and recommendations from KCRC

ANALYSIS & CONCLUSIONS:

The Infrastructure Committee has a chance to review the two potential courses of action at their June 6 meeting. After reviewing the pros and cons of each course of action, they have recommended that the Township Board approve moving 2.52 miles of full depth mill-and-fill work to FY 2018 to fully utilize the amount appropriated by the Township Board. Given that the plan is to do the work in FY 2019 regardless, the committee felt it made sense to move up the

work as the potential savings will eventually be spent on the work anyways. By completing the work in FY2018, the Township and KCRC can avoid any potential inflationary cost increases in FY2019.

Work previously approved:

<u>Work Type</u>	<u>Miles</u>	<u>Total Cost</u>	<u>Twp. Share</u>
Full Depth Mill-and-Fill	7.62	\$2,348,600	\$1,174,300
Partial Depth Mill-and Fill	1	\$225,000	\$112,500
Crush and Shape	1.23	\$274,000	\$137,000
<i>Totals</i>	<i>9.85</i>	<i>\$2,847,600</i>	<i>\$1,423,800</i>

Work proposed to be approved:

<u>Work Type</u>	<u>Miles</u>	<u>Total Cost</u>	<u>Twp. Share</u>
Full Depth Mill-and-Fill	10.14	\$2,348,600	\$1,174,300
Partial Depth Mill-and Fill	1	\$225,000	\$112,500
Crush and Shape	1.23	\$274,000	\$137,000
<i>Totals</i>	<i>12.37</i>	<i>\$2,847,600</i>	<i>\$1,423,800</i>

FINANCIAL CONSIDERATIONS:

As reviewed at the previous meeting, in the FY2018 budget, the Township has budgeted \$400,000 for local road maintenance, therefore a budget amendment will be needed for this work. Additional funds will be taken from the General Fund fund balance, which was slightly above \$9,000,000 at 12/31/16. The final budget amendment will be recommended once the true cost of the proposed program is known.

It should be noted that approving the 2018 program does not commit the Township Board to the 2019 portion of the multi-year program. The 2019 portion of the program will be considered as part of the 2019 budget process.

RECOMMENDED ACTION:

To approve the amendments to the FY 2018 Cascade Township local road program as recommended by the Infrastructure Committee.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 11, 2018
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Approval of 2018 Local Road Improvements

FACTS:

Each year, Cascade Township budgets general fund dollars to go towards the improvement of local roads. The process for identifying local roads for improvement typically begins in early spring when a list for potential road improvements is developed by Cascade Township staff, and provided to the KCRC for further investigation. The initial list of roads compiled by the Township is developed utilizing resources such as road PASER ratings supplied by the KCRC, complaints and requests by Township resident and businesses, and visual inspections by the Township staff.

The KCRC then takes the possible project list and provides recommendations to the Township on maintenance/repair activities and cost estimates. This list is further reviewed by Township staff to select the highest priority projects, considered within the construct of the budgeted allocation for road repair, and is presented to the Infrastructure Committee and ultimately the Township Board for approval.

This year, with assistance from the Kent County Road Commission, the Township has attempted to develop a multi-year local road program. The focus for the multiyear program is all of the local roads located on the east side of the Thornapple River. This area has the highest concentration of roads rated "POOR" on the PASER scale. The KCRC has provided a presentation on the types of fixes that are appropriate for these roads, as well as cost estimates.

Attached for your review are:

- PASER map of the Cascade Township Local Road System
- Multi-year local road maintenance presentation and recommendations from KCRC
- Proposed work orders for the 2018 Local Road Improvements Program

ANALYSIS & CONCLUSIONS:

As outlined in the KCRC presentation, Cascade Township has 73.92 miles of local paved roads. The local paved roads include both neighborhood roads and section-line roads. These are the roads that Cascade Township typically contributes funding towards (the KCRC does do 2-3 miles per year of section line roads that the Township does not contribute towards.) In addition to the local paved roads network, the Township has 40.92 miles of primary roads (federal aid eligible, typically fully funded by the KCRC) and 4.91 miles of local gravel roads.

Of the 73.92 miles of local paved roads, the roads can be divided into 3 categories based on the roads PASER ratings. The Township currently has 10.9 miles of local roads rated "GOOD" (10-8 PASER rating), 28.9 miles of local roads rated "FAIR" (7-5 PASER rating), and 34 miles of local roads rated "POOR" (4-1 PASER rating).

The KCRC has several repair options that are available for the local paved road system. The repairs range from a full-depth mill and fill (\$300,000 per centerline mile) to micro-surfacing (\$50,000 per centerline mile). Certain treatments are appropriate for certain road conditions. Roads that are in the “Good “ or “Fair” category may be eligible for less intensive treatments, while “Poor” roads often need full depth mill and fill or similar work. It should be noted that there is also diminishing return on investments for certain treatments when they have been applied multiple times. For example, a road that is micro-surfaced may have 7 years added to its useful life. The second time that same treatment is applied to the same road, it may only extend the useful life of the road 3-4 years.

As mentioned earlier, the Township staff and the KCRC have identified the local road system east of the Thornapple River as the target area for a multi-year local road treatment program. After reviewing the road map and road conditions, 17.65 miles of road have been identified for treatment. Most of the area has been recommended for full-depth mill and fill work given the age and condition of the roads. However, smaller areas have been recommended for alternative treatments, including crush and shape, single course mill and fill, micro-surfacing and cape sealing. The projected cost of the program is \$4,427,000. If fully implemented, the Township would be responsible for 50% of the cost, \$2,213,500.

Township staff has reviewed the proposed program with both the Infrastructure Committee and the Personnel & Finance Committee. After reviewing the proposed program with the Infrastructure Committee, they have recommended that the Township pursue the program as recommended by the KCRC. It is clear that these sections of roads in the Township are in bad shape and an aggressive treatment program is necessary for the Township to “catch-up” on local road maintenance. The Infrastructure Committee also recommended that the most intensive treatments be used, as the “Limited Program” developed by the KCRC may provide a lower return on investment for the Township, putting us back in the same situation just a few years down the “road.”

The Infrastructure Committee has also recommended the Township include Eastmont Meadows in the local road treatment program for 2018. This is recommended as this neighborhood has a road network that extends into both Ada and Grand Rapids Townships as well, and those communities have chosen to include their sections in their 2018 local road program.

After reviewing the proposed program with the Personnel and Finance Committee, they have recommended the Township complete the proposed program over a two-year period (2018 & 2019). While aggressive, the committee felt the timing was right for the Township to invest heavily in the local road system. Items considered by the committee in formulating the recommendation include:

- For every \$1 the Township invests, the KCRC will also invest \$1. This means the KCRC will invest \$2,213,500 in the Township over the next two years, money that would be spent elsewhere in the County if the Township does not invest.
- The KCRC has seen an influx in revenue over the past year due to the new gas tax and additional appropriations from the State and felt the Township should tap into these resources before other communities do.
- At the end of 2016 the Township had a General Fund fund balance of over \$9,000,000, with anticipation that the amount will increase again once the 2017 FY audit is completed.

At the recommendation of the Infrastructure and Personnel and Finance Committees, the KCRC has prepared work orders for proposed 2018 local road treatment program. The KCRC chose the 30th Street work as a natural divide between the two years, and has proposed that everything north of and including 30th Street be done in 2018. The work and cost are broken down as follows:

<u>Work Type</u>	<u>Miles</u>	<u>Total Cost</u>	<u>Twp. Share</u>
Full Depth Mill-and-Fill	7.62	\$2,348,600	\$1,174,300
Partial Depth Mill-and Fill	1	\$225,000	\$112,500
Crush and Shape	1.23	\$274,000	\$137,000
<i>Totals</i>	<i>9.85</i>	<i>\$2,847,600</i>	<i>\$1,423,800</i>

It should be noted that the above amounts are estimates only. If approved by the Township Board, the work will be bid out by the KCRC and more accurate costs will be obtained. The above estimates should be considered conservative.

FINANCIAL CONSIDERATIONS:

The projected cost to the Township for the proposed local road program as recommended by the Infrastructure Committee and Personnel and Finance Committee is \$1,423,800. In the FY2018 budget, the Township has budgeted \$400,000 for local road maintenance, therefore a budget amendment will be needed for this work. Additional funds will be taken from the General Fund fund balance, which was slightly above \$9,000,000 at 12/31/16. The final budget amendment will be recommended once the true cost of the proposed program is known.

It should be noted that approving the 2018 program does not commit the Township Board to the 2019 portion of the multi-year program. The 2019 portion of the program will be considered as part of the 2019 budget process.

RECOMMENDED ACTION:

To approve the FY 2018 Cascade Township local road program as recommended by the Infrastructure and Personnel & Finance Committee..



Kent County Road Commission

KENT COUNTY ROAD COMMISSION LOCAL ROAD CONSTRUCTION AUTHORIZATION

Date: 3-27-18

Project: Local Road Surface Treatments

Work Order Number: 489-M01240-030

Township: Cascade

Length: 10.14 Miles

Type of Work: Full depth mill and fill.

Location: See attached.

Do Sanitary Sewers exist on project? Yes No System Date: 4-24-18 - kgc

FINANCING TOTAL BUDGET ESTIMATE: \$ 2,348,600.00

	K.C.R.C Share	Township Share		
	\$ 1,174,300.00	\$ 1,174,300.00		
Expended	\$			
Expended	\$			
Expended	\$			

Note: Estimate Cost Valid Until December 31, 2018

At a meeting of the _____ Township Board held on _____, the above estimate was approved. The Road Commission is authorized to proceed to accomplish the work and to bill the Township for all direct costs charged to the project plus an administrative overhead charge of seven and one half percent (7.5%) of the total direct costs so charged, and the Township hereby agrees to pay same in full. Direct costs include any payments for engineers and other consultants, materials, force account labor and fringes, equipment rental, advertising, and printing. The overhead cost is included in the above estimate.

Remarks: Paving done by contractor, prep work and inspections done by Kent County Road Commission Local Construction and Maintenance Division.

Approved by: _____ Date: _____

Note: For correct processing, please return this work order to the attention of the Maintenance Department of the K.C.R.C. Fax Number 242-6983.

Working to keep Kent County moving

Cascade Township Full Depth Mill and Fill – 2018

Jonathan Woods Dr (Buttrick Dr to Autumn Woods Dr)

Heartside Dr (Autumn Woods Dr to end)

Autumn Woods Dr (Ashwood Dr to end)

Ashwood Dr (Buttrick Dr to Autumn Woods Dr)

Woodviolet Ct (Ashwood Dr to end)

Ashwood Ct (Ashwood Dr to end)

Red Clover Dr (Ashwood Dr to end)

Red Clover Ct (Red Clover Dr to end)

Orchid Ct (Ashwood Dr to end)

Cascade Springs Dr (Riveredge Dr to end)

Riveredge Dr (Cascade Springs Dr to end)

Cascade Springs Dr (Thorncrest Dr to Riveredge Dr)

Thorncrest Dr (Cascade Rd to 30th St)

Oran Dr (Wycliffe Dr to 30th St)

Dorset Dr (Hayward Dr to Cascade Springs Dr)

Hayward Dr (Thorncrest Dr to Dorset Dr)

Hickory Wood Ln (Hayward Dr to Cascade Woods Dr)

Cascade Woods Dr (Cascade Springs Dr to Lime Hollow Dr)

Treeline Dr (Lime Hollow Dr to end)

Lime Hollow Dr (Treeline Dr to end)

Shadowbrook Dr (Lime Hollow Dr to Riveredge Dr)

Casta View Dr (Shadowbrook Dr to end)

Shadowbrook Ct (Shadowbrook Dr to end)

Pebblebrook Dr (Shadowbrook Dr to end)

Burrwick Dr (30th St to Cascade Woods Dr)

Cascade Terrace Dr (Burrwick Dr to Burrwick Dr)

Patterson Ave (Hall St to end)

Glen Meadow Ct (Patterson Ave to end)

Greenhill Ct (Patterson Ave to end)

East Meadows Ct (Patterson Ave to end)

Additional Work:

Hayward Dr

Leyton Dr (Cascade Rd to end)

Redford Dr

Behler Dr

Leyton Dr (Howlett to Bannockburn Dr)

Bannockburn Dr

Tobemory Ct

Kirkwall Dr

Buckhaven Dr (Kirkwall Dr to Whitburn Dr)

Buckhaven Ct

Clydesdale Dr

Torian Ct

Ashton Ridge Dr



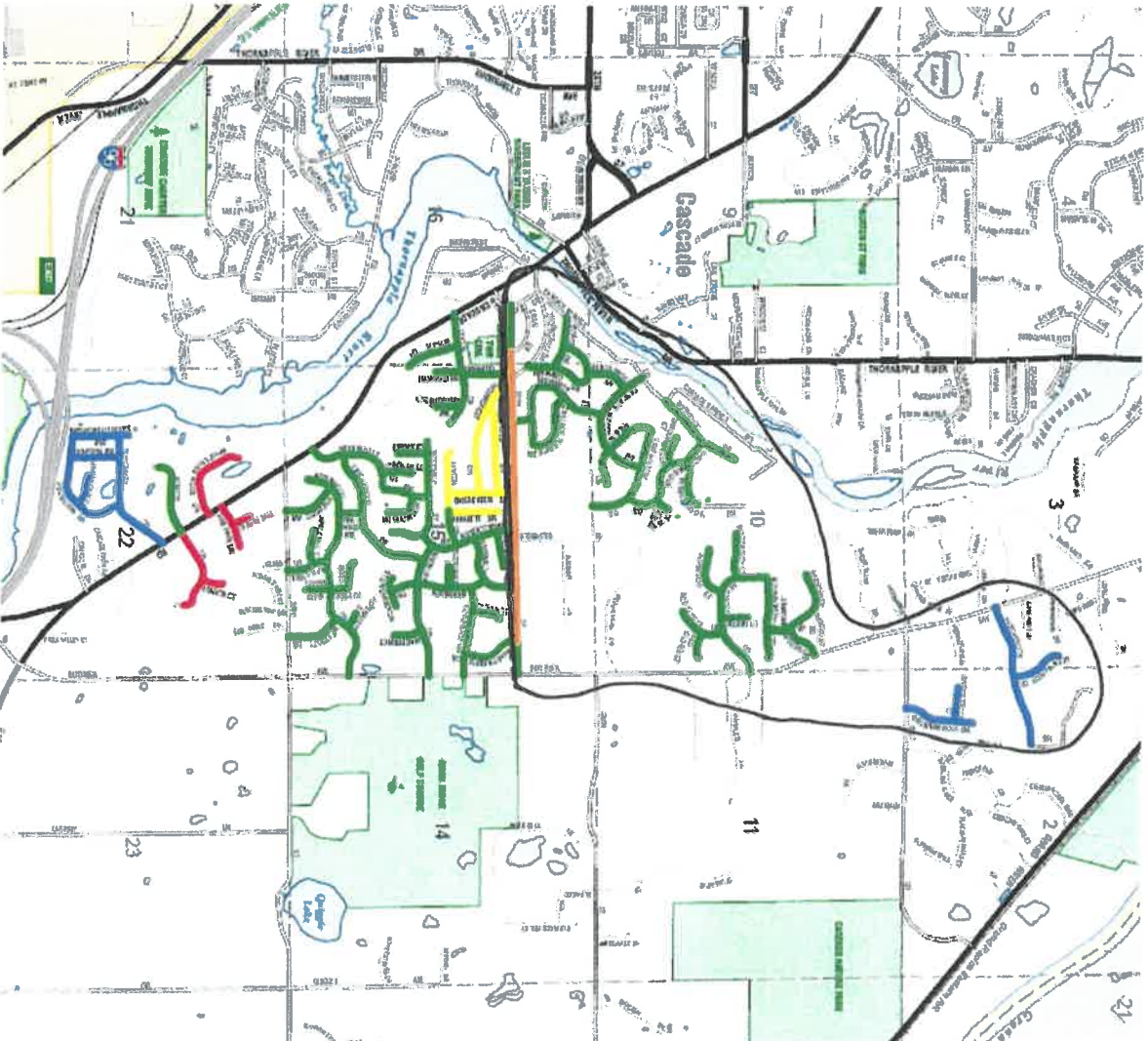
Kent County
Road Commission

Preferred Program

Cascade Township

Treatment

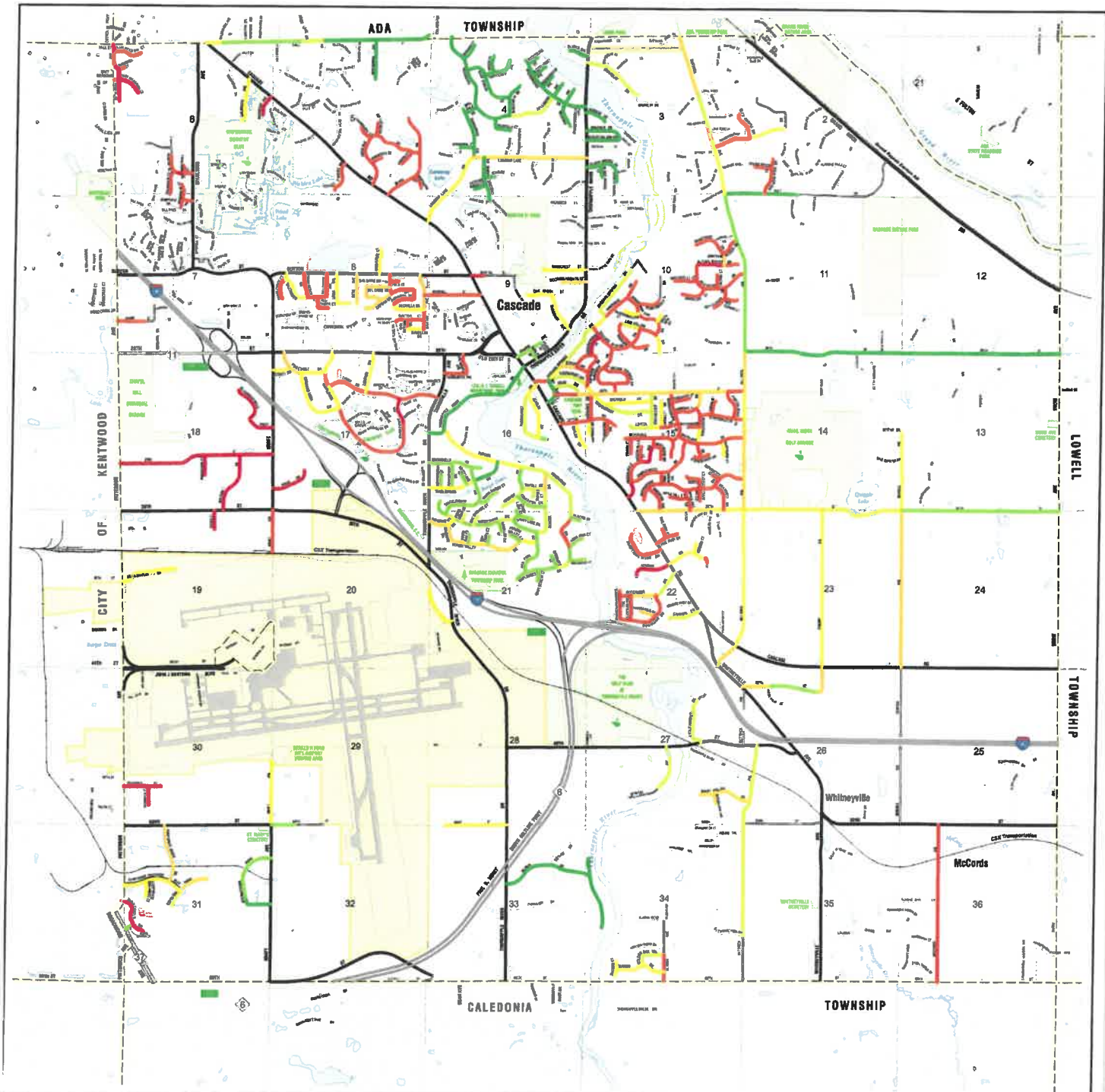
- Cape Seal
- Mill & Fill Full *
- Micro Surface
- Crush & Shape
- Mill & Fill Single *



307th st north

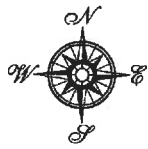
\$ 2,572,600 Total

\$ 1,286,300 Turn Share



ROAD CONDITION

- POOR (1 OR 2)
- POOR (3)
- POOR (4)
- FAIR (5)
- FAIR (6)
- FAIR (7)
- GOOD (8-10)



Updated: 12/28/2017



CASCADE CHARTER TOWNSHIP
 KENT COUNTY, MICHIGAN
2017 LOCAL PASTER MAP





Kent County
Road Commission

Cascade Township Program

Local Paved Road Program 2018-2020

- 50% Cascade Township and 50% KCRC
- Typical Combined Program increased from \$392,000 in 2014 to \$621,000 in 2017
- Proposed Combined Program = \$1,000,000
- KCRC Recommendation: Plat Mill & Fill or Cape Seal, Centerline Chip Seal, Plat Maintenance



Certified Centerline Mileage*

- Primary Roads 40.92 miles
- Local Paved Roads 73.92 miles
- Local Gravel Roads 4.91 miles

*Per 2017 Certification Report

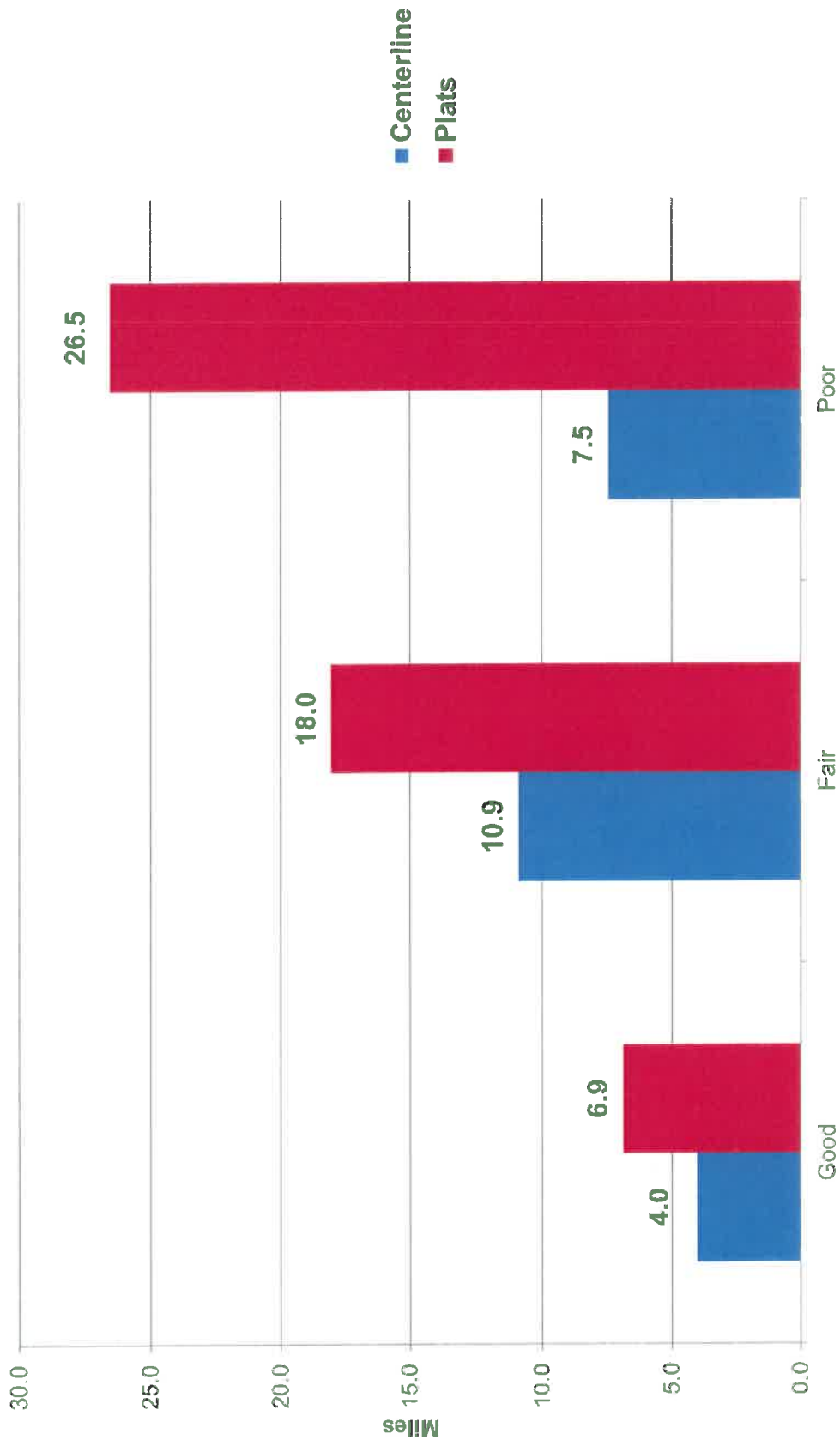


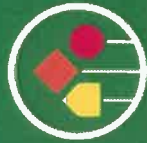
Kent County
Road Commission

Local Road Condition

2017 Local Paved Condition

Cascade Local Miles





Kent County
Road Commission

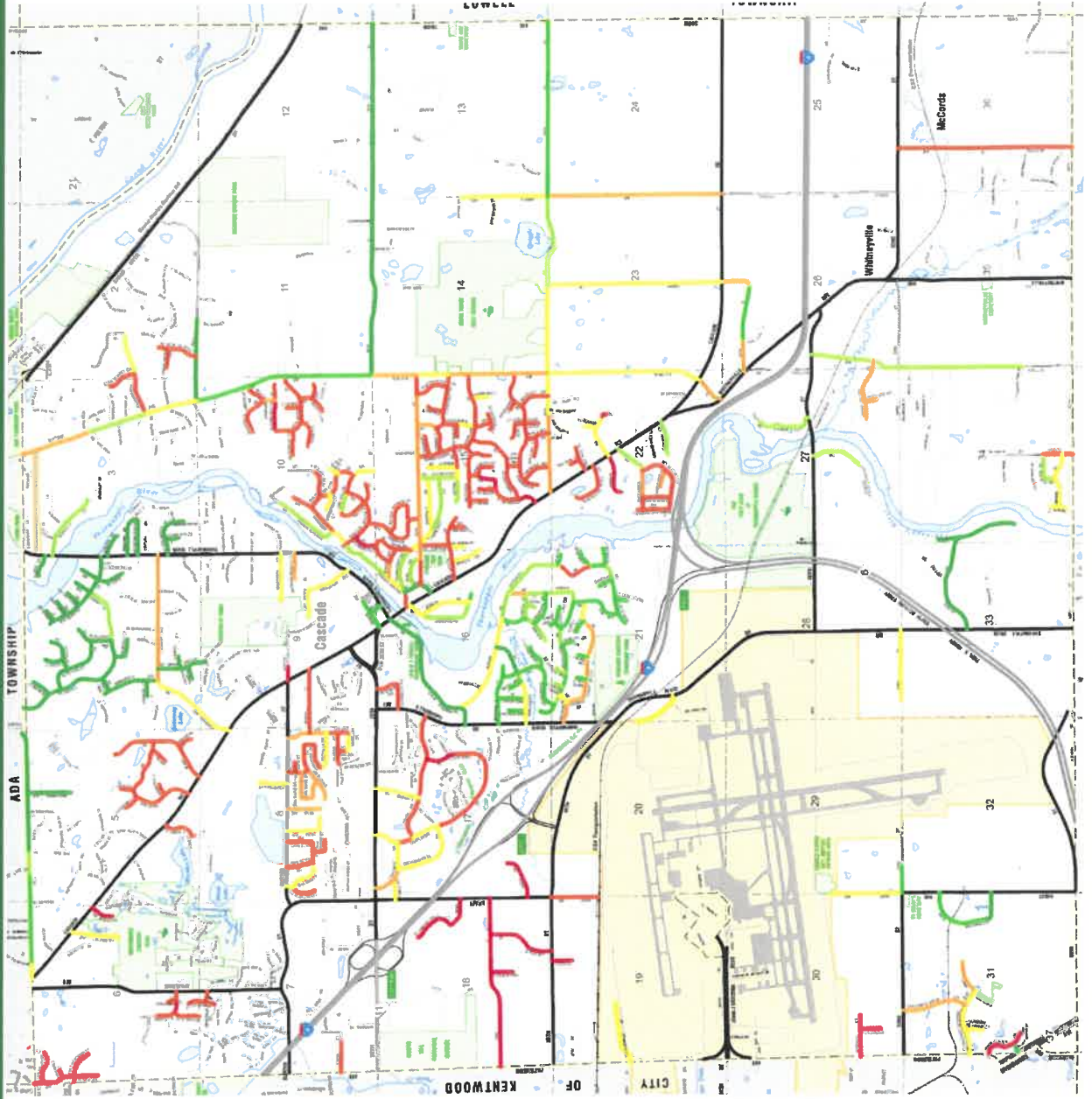
Road Condition Ratings

Cascade Township

PASER

ROAD CONDITIONS

- POOR (1 OR 2)
- POOR (3)
- POOR (4)
- FAIR (5)
- FAIR (6)
- FAIR (7)
- GOOD (8-10)





Treatment cost by mile

- ◆ Mill & Fill Full Depth - \$300,000
- ◆ Crush & Shape - \$250,000
- ◆ Mill & Fill Single Course - \$150,000
- ◆ Cape Seal - \$100,000
- ◆ Chip Seal (Paver) - \$90,000
- ◆ Micro Surface - \$50,000

Life expectancy

- ◆ Mill & Fill Full Depth – 13 to 15 years
- ◆ Crush & Shape – 10 to 12 years
- ◆ Mill & Fill Single Course – 12 to 14 years
- ◆ Cape Seal – 6 to 7 years
- ◆ Chip Seal (Paver) – 5 years
- ◆ Micro Surface – 7 years

- ◆ **Current road condition determines treatment type**







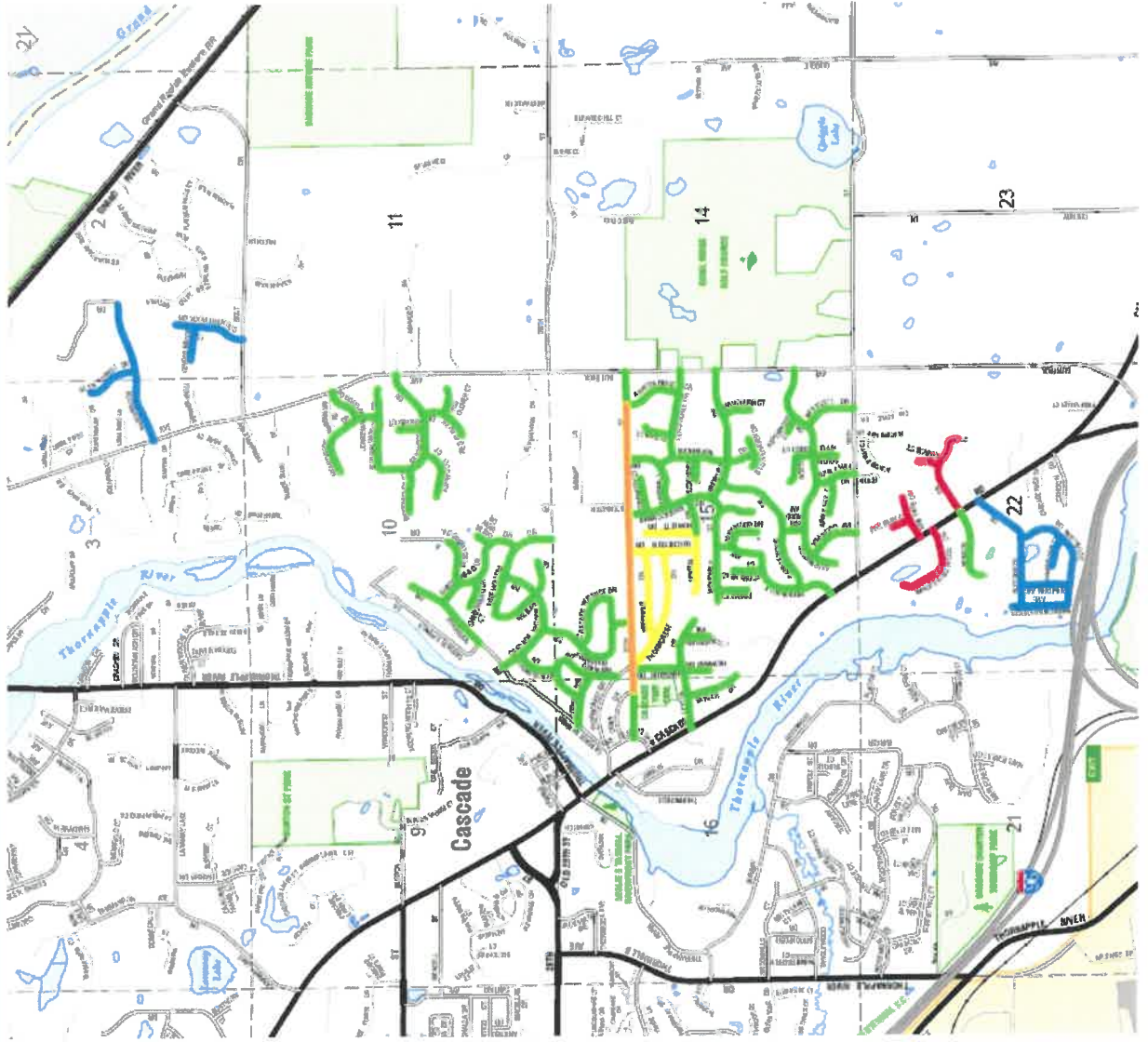
Kent County
Road Commission

Preferred Program

Cascade Township

Treatment

-  Cape Seal
-  Mill & Fill Full
-  Micro Surface
-  Crush & Shape
-  Mill & Fill Single





Preferred program cost

- ◆ Cape Seal (0.83 miles) - \$83,000
- ◆ Crush & Shape (0.93 miles) - \$232,500
- ◆ Mill & Fill Full Depth (12.38 miles) - \$3,714,000
- ◆ Mill & Fill Single Course (2.22 miles) - \$333,000
- ◆ Micro Surface (1.29 miles) - \$63,500

Program Summary

- ◆ Program total = **\$4,427,000 (17.65 miles)**
- ◆ \$1,000,000 per year combined program = 5+ years to complete
- ◆ Program life expectancy = 9 to 14 years
- ◆ Program does NOT include maintenance of other areas. Areas west of the Grand River will need maintenance in addition to this program.






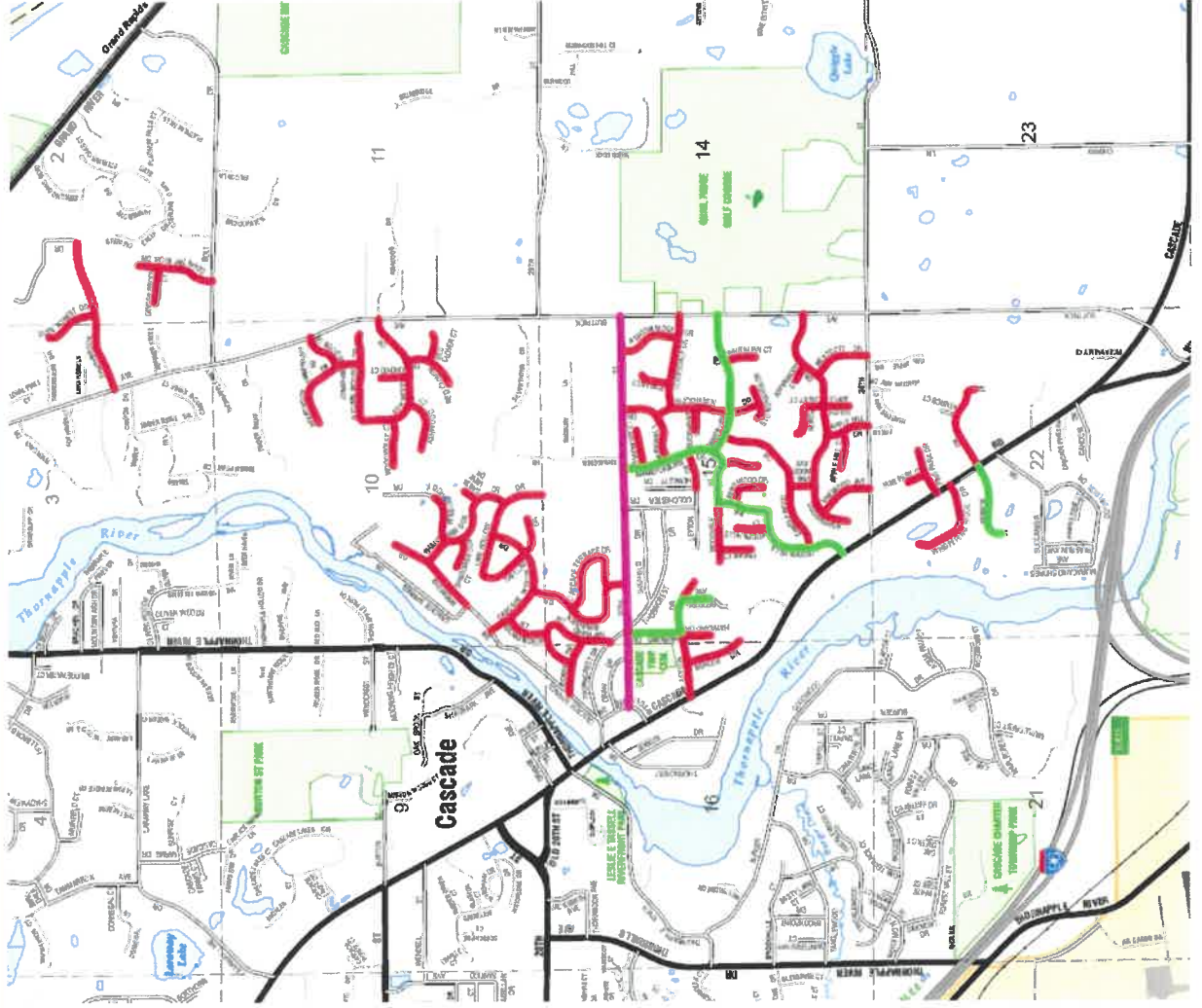
Kent County
Road Commission

Limited Program

Cascade Township

Treatment

-  Cape Seal
-  Mill & Fill Full
-  Chip Seal (Paver)





Preferred program cost

- ◆ Cape Seal (11.89 miles) - \$1,189,000
- ◆ Chip Seal (Paver) (1.21 miles) - \$108,900
- ◆ Mill & Fill Full Depth (1.98 miles) - \$594,000

Program Summary

- ◆ Program total = **\$1,891,900 (15.08 miles)**
- ◆ \$800,000 per year combined program = 3+ years to complete
- ◆ Program life expectancy = 6 to 7 years
- ◆ 2.57 miles less than preferred program
- ◆ Program does NOT include maintenance of other areas. Areas west of the Grand River will need maintenance in addition to this program.



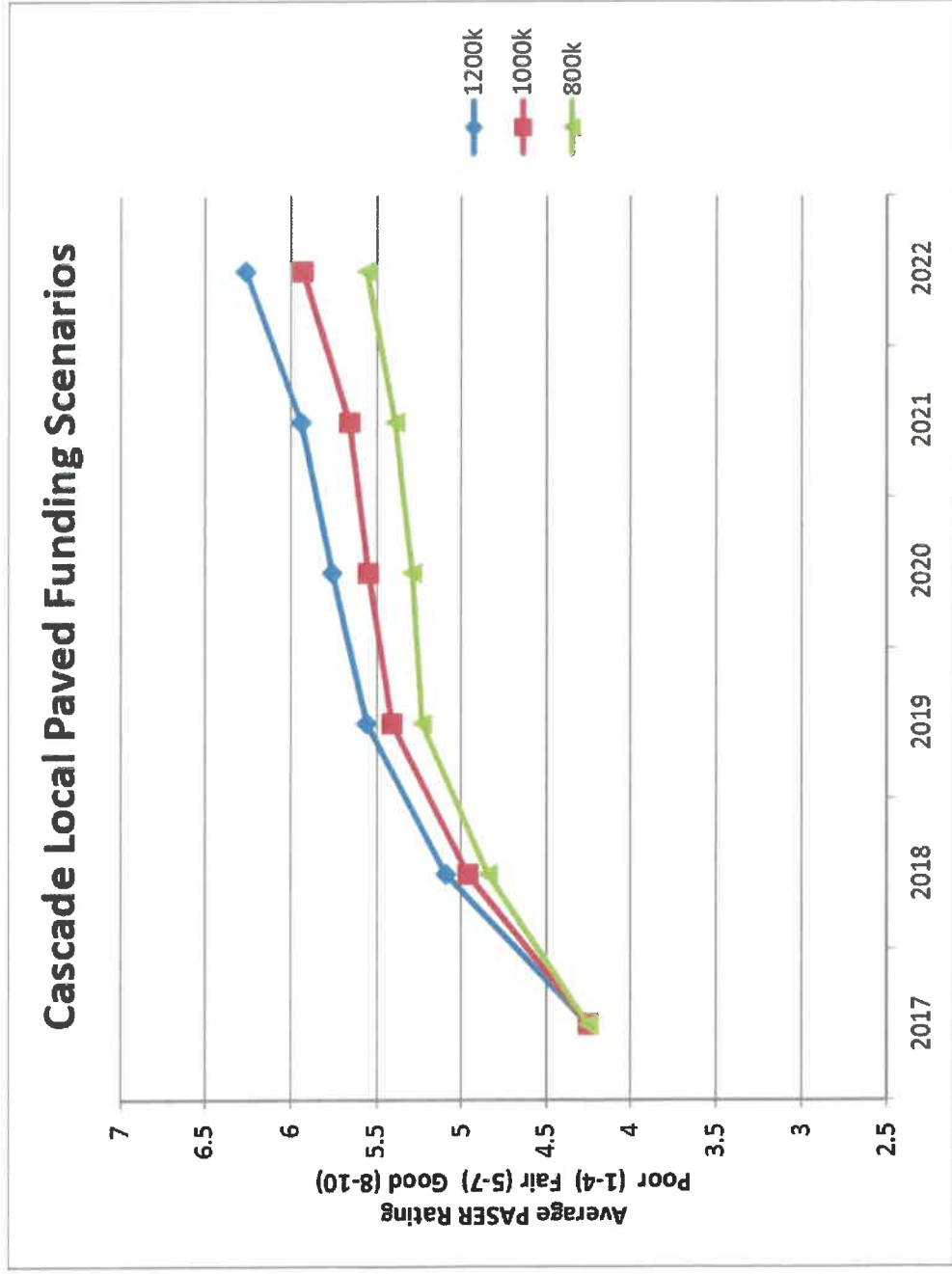
Kent County
Road Commission

Future Considerations

- ◆ A realistic program, depending on spending level, will be some compromise between preferred and limited program.
- ◆ KCRC will chip seal some local centerline roads as part of annual program. Currently about 6 miles are scheduled through 2020.
- ◆ Proper continued maintenance of recent work needs serious consideration. The programs here do not include maintenance.
- ◆ Most centerline roads can continue to be chip sealed



Cascade Township Five year road condition trend



Total Local Paved Miles: 73.92

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Public Hearing and Consider Adoption of the Amendments to the Water/Sewer Ordinance

Meeting Date: June 13, 2018

These ordinance amendments were introduced at the May 23 Board meeting. The Cascade Township Board recently approved changes to the master agreement for water and sewer service with the City of Grand Rapids to allow for significantly reduced City of Grand Rapids water and sewer connection fees.

As part of that process, the Infrastructure Committee has been exploring ways to reduce fees and they directed staff to prepare proposed ordinance changes that would significantly reduce the financial barriers to utility connection.

Both the Infrastructure and Finance/Personnel Committees reviewed the proposed changes at their May meetings. Both committees have recommended that the changes be presented to the entire board for their review.

The significant changes to the ordinance are as follows:

- (i) Article XIII, "Payment of Connection Charges," of Part 3 of Chapter 313, "Sewers and Water," of the Code of Ordinances of the Cascade Charter Township eliminated the payment of connection charges when connecting to the public sanitary sewer or water systems.
- (ii) Section 313-78, "Sewer Connection Required," of Article XV, "Connection Requirements" of Part 5 of Chapter 313, "Sewers and Water," of the Code of Ordinances of the Cascade Charter Township requiring connection to an available public sanitary sewer (a) prior to initial occupancy of multi-family, in addition to single family, structures, (b) when a major repair of a single family or multi-family structure private septic system is required by the Kent County Health Department, or (c) within 90 days of sale of a single family or multi-family structure, unless an exception is granted by the Township Manager or his/her designee.
- (iii) Section 313-83, "Public Water Connection Required," of Article XVI, "Connection Requirements," of Part 6 of Chapter 313, "Sewers and Water" of the Code of Ordinances of Cascade Charter Township requiring connection to available public water (x) prior to initial occupancy of multi-family, in addition to single family, structures, (y) when a major repair of a single family or multi-

family structure private well is required by the Kent County Health Department or (z) within 90 days of sale of single family or multi-family structure, unless an exception is granted by the Township Manager or his/her designee.

Staff recommends approval of the ordinance amendments.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

Boardmember _____, supported by Boardmember _____,
moved the adoption of the following ordinance:

ORDINANCE NO. ___ OF 2018

**AN ORDINANCE TO AMEND ARTICLE XIII, "PAYMENT
OF CONNECTION CHARGES," OF PART 3, SECTION 313-
78, "SEWER CONNECTION REQUIRED," OF ARTICLE
XV, "CONNECTION REQUIREMENTS," OF PART 5, AND
SECTION 313-83, "PUBLIC WATER CONNECTION
REQUIRED," OF ARTICLE XVI, "CONNECTION
REQUIREMENTS," OF PART 6 OF CHAPTER 313,
"SEWERS AND WATER," OF THE CODE OF
ORDINANCES OF CASCADE CHARTER TOWNSHIP**

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. Amendment of Article XIII. Chapter XIII, "Payment of Connection Charges," of Part 3 of Chapter 313, "Sewers and Water," of the Code of Ordinances of Cascade Charter Township is amended to read as follows:

ARTICLE XIII

**Payment of Connection Charges
Township Water and Sewer System Connections**

~~§ 313-64. Purpose.~~

~~It is the purpose of this Part 3 to provide for the payment by benefiting property owners of their share of the cost of installation of local water distribution lines and local collector sewer lines. It is recognized that some property owners will not require construction of local water distribution lines and sanitary sewer local collector lines for water and/or sewer service, but will connect directly to an intermediate water transmission line or trunk sewer lines. It is the further purpose of this Part 3 to require that such property owners pay a share of the cost of installation of such intermediate water transmission lines and trunk sewer lines related to their direct use of such lines. This Part 3 sets forth the basis for establishing and collecting such connection charges.~~

~~§ 313-654. Definitions.~~

Unless the context specifically indicates otherwise, the meanings of the terms

used in this Part 3 shall be as follows:

COMMERCIAL USER — A person whose premises are used to offer services and/or products such as retail and wholesale stores, service stations, restaurants, schools, churches, nursing homes, theaters and governmental buildings.

DOMESTIC USER — A person whose premises are domiciles for single- or multiple-family use.

INDUSTRIAL USER — A person who operates a manufacturing or processing facility which is engaged in producing a product.

~~**INTERCEPTOR SEWER LINES** — Those sewer lines whose basic function is to collect wastewater from two or more separate trunk sewer lines and to transport such wastewater for treatment.~~

~~**INTERMEDIATE WATER TRANSMISSION LINES** — Those pipes whose basic function is to transport water to one or more local service areas, but also may provide local service to abutting property.~~

~~**LOCAL COLLECTOR SEWER LINES** — Those lines which collect wastewater only from the abutting property within one local service area and empty into a trunk or interceptor sewer line.~~

~~**LOCAL WATER DISTRIBUTION LINES** — Those pipes which service only the abutting property within only one local service area.~~

PERSON — Any individual, firm, partnership, association, public or private corporation, public agency, or instrumentality or any other entity receiving water and/or sewer service.

~~**PREMISES** — Each lot or parcel of land or building having any connection to the Township water system and/or Township sewer system.~~

~~**PRIMARY WATER TRANSMISSION LINES** — Those pipes whose only function is to transport water to and through one or more local service areas.~~

TOWNSHIP — Cascade Charter Township.

~~**TOWNSHIP SEWER SYSTEM** — Those interceptor sewer lines, trunk sewer lines, local collector sewer lines, and related lift stations and other appurtenances installed at the expense of the Township regardless of whether such lines, lift stations, and other appurtenances are owned by the Township or the City of Grand Rapids.~~

~~**TOWNSHIP WATER SYSTEM** — Those intermediate water transmission lines, primary water transmission lines, local water distribution lines and related pumps and other appurtenances installed at the expense of the Township whether such lines, pumps, and other appurtenances are owned by the Township or the City of Grand Rapids.~~

~~**TRUNK SEWER LINES** — Those lines whose basic function is to collect wastewater from one or more local service areas and transport such wastewater to an interceptor sewer line, but also may provide local service to abutting property.~~

§ 313-~~66~~65. Connection to Township water or sewer system.

Provided the Township has available to it sufficient water distribution and/or sewage treatment capacity, the owner of a premises may connect to a local water transmission line or directly to an intermediate water transmission line of the Township water system for water service and to a local collector sewer line or trunk sewer line of the Township sewer system for sewer service, provided that the owner pays the applicable charges, ~~prescribed by this Part 3 and other applicable rates and charges including the appropriate Township transmission (hookup) charge prescribed by Part 4 of this chapter.~~ A premises may not connect directly to a primary water transmission line or interceptor sewer line.

§ 313-~~67.~~ Connection charges.

~~Connection to local water distribution lines and local sewer collector lines paid through special assessments. Whenever a local water distribution line or local collector sewer line is financed and constructed through a special assessment project, the benefiting property owners for whom the line is designed to serve shall pay their share of the cost of constructing and financing the line as established in the special assessment roll confirmed by the Township Board prior to construction.~~

~~A.— Connection to local water distribution lines and local sewer collector lines paid for by Township. If the Township shall finance the construction of a local water distribution line or local collector sewer line other than by a special assessment project, any property owner requesting service who has not paid his share of the costs of constructing the local water distribution line or local collector sewer line shall pay those charges as established by resolution of the Township Board before service is permitted. The charges to each benefiting property shall be determined by allocating the total costs of constructing and financing the line to the properties for whom the line was designed to serve in proportion to the benefit received or to be received by each property in the same manner as a special assessment project. If, during the calendar year that service is first available, the benefiting property owner either pays the charges in full or enters into an agreement to pay the charges in installments in accordance with~~

~~§ 313-68 hereof, he shall pay the charges as established by Township Board resolution. If, however, the benefiting property owner elects to pay the charges in full or enter into an agreement to pay the charges in installments after the calendar year service was first available, he shall pay an additional amount equal to 5% of the charges established by Township Board resolution for each year or portion thereof that has elapsed after the year service was first available. This additional amount is intended to reflect the Township's carrying cost of financing the line up to the time arrangements are made by a benefiting property owner to repay his proportionate share of the cost of the line.~~

~~B.— Connection to intermediate water transmission lines and trunk sewer lines. Whenever a property owner requests to connect directly to an intermediate water transmission line of the Township water system and/or a trunk sewer~~

~~line of the Township sewer system installed at the expense of the Township, he shall pay those charges as established by resolution of the Township Board before service is permitted. Annually, these charges will be reviewed and may be revised to reflect the current average cost of constructing and financing local water distribution lines and local sewer collector lines. If, during the calendar year that service is first available, the benefiting property owner either pays the charges in full or enters into an agreement to pay the charges in installments in accordance with § 313-68 hereof, he shall pay the charges as established by Township Board resolution. If, however, the benefiting property owner elects to pay the charges in full or enter into an agreement to pay the charges in installments after the calendar year service was first available, he shall pay an additional amount equal to 5% of the charges established by Township Board resolution for each year or portion thereof that has elapsed after the year service was first available. This additional amount is intended to reflect the Township's carrying cost of financing the line up to the time arrangements are made by a benefiting property owner to repay his proportionate share of the cost of the line. When an owner of a large undeveloped parcel of property requests water or sewer service to only a portion of the property, the determination of the connection charge shall be based on the average building parcel size which for the purposes of this Part 3 shall be 125 feet frontage by 150 feet depth, unless the parcel to be effectively serviced shall be of larger or smaller frontage, in which case that frontage shall be used to determine the connection charges. If the original parcel is subsequently subdivided and service is requested to additional portions thereof, the applicant requesting such additional service shall pay a connection charge based upon the average size building parcel unless the parcel to which service is to be effectively extended is of a larger or smaller frontage, in which case that frontage shall be used to determine the connection charge for such service. Connection charges shall be paid to the Township by property owners who subsequently request service to a portion of the original parcel until the entire frontage of the original parcel has paid its proportionate share of the costs.~~

§ 313-68. Payment of charges by installment.

~~Whenever a property owner is required to pay the charges established pursuant to § 313-67B or C of Part 3 of this chapter, he may, upon execution of a written agreement with the Township, pay said charges in equal annual installments plus interest. Interest on such charges shall accrue from the date of execution of the written agreement. The Township Board shall establish from time to time by resolution the maximum number of annual installments permitted and the annual interest rate to be applied. Although, the maximum number of annual installments and annual interest rate may change by resolution of the Township Board, the number of installments and interest rate shall remain unchanged for those property owners who entered into an installment agreement prior to the effective date of such change. Accrued interest shall be due and payable at the same time an annual installment is due. All payments received shall be first applied to accrued interest, next to penalties, if any, and then to the unpaid principal balance of connection charges. In the event an installment plus interest is not paid within one month of the due date, a penalty shall be charged and~~

~~added to the past due installment equal to 1% of the principal amount of the installment due for each month or fraction thereof after the first month that the installment remains unpaid. The written agreement between the property owner and the Township shall provide that any unpaid balance including interest and penalties shall constitute a lien upon the property of the same character and subject to the same methods of collection as special assessments.~~

Section 2. Amendment of Section 313-78 of Article XV. Section 313-78, “Sewer Connection Required,” of Article XV, “Connection Requirements,” of Part 5 of Chapter 313, “Sewers and Water,” of the Code of Ordinances of Cascade Charter Township is amended to read as follows:

§ 313-78. Sewer connection required.

- A. The following structures situated within the Township shall be connected to an available public sanitary sewer in the Township within 180 days after date of official notice to do so:
- (1) All commercial structures;
 - (2) All industrial structures;
- B. The following structures situated within the Township shall be connected to available public sanitary sewer in the Township:
- (1) All multi-family residential structures constructed after the effective date of this Ordinance where there is available public sanitary sewer prior to the initial occupancy of the structures;
 - (2) All single family residential structures constructed after the effective date of this Part 5 where there is available a public sanitary sewer prior to initial occupancy of the structure.
- C. All existing single family residential structures and multi-family residential structures, including such structures which are covered by an existing special assessment district for public sanitary sewer, shall be required to connect to an available public sanitary sewer:
1. W-when there is a major repair required failure of the private septic system as determined by the Kent County Health Department, ~~but no connection shall be required prior to that time.~~
 - 1.2. Upon the sale of a single family or multi-family residential structure within 90 days of the sale.
- D. The Township Manager or his/her designee may exempt a required connection under this 313-78 upon being presented with a non-financial documented good reason for such exemption.

Section 3. Amendment of Section 313-83 of Article XVI. Section 313-83, “Public Water Connection Required,” of Article XVI, “Connection Requirements,” of Part 6 of Chapter 313,

“Sewers and Water,” of the Code of Ordinances of Cascade Charter Township is amended to read as follows:

§ 313-83. Public water connection required.

- A. The following structures situated within the Township shall be connected to available public water in the Township within 180 days after date of official notice to do so:
 - (1) All commercial structures;
 - (2) All industrial structures;
- B. The following structures situated within the Township shall be connected to available public water in the Township:
 - (1) All multi-family residential structures constructed after the effective date of this Ordinance where there is available public water prior to initial occupancy of the structure;
 - (2) All single family residential structures constructed after the effective date of this Part 6 where there is available public water prior to initial occupancy of the structure.
- C. All existing single family residential structures and multi-family residential structures, including such structures which are covered by an existing Special Assessment District for public water, shall be required to connect to available public water:
 - 1. W-when there is a major repair required failure of their the private well, as determined by the Kent County Health Department, but no connection shall be required prior to that time.
 - 1.2. Upon the sale of a single family or multi-family residential structure within 90 days of the sale.
- D. The Township Manager or his/her designee may exempt a required connection under this 313-83 upon being presented with a non-financial documented good reason for such exemption.

Section 4. Effective Date. This ordinance shall take effect after it, or a summary thereof, is published by a newspaper of general circulation in the Township.

Section 5. Publication. After its adoption, this ordinance, or a summary thereof, as permitted by law, shall be published by the Township clerk in a newspaper of general circulation in the Township.

YEAS: Boardmembers _____

NAYS: Boardmembers _____

ABSTAIN: Boardmembers _____

ABSENT: Boardmembers _____

ORDINANCE DECLARED ADOPTED.

Dated: June 13, 2018

Rob Beahan
Supervisor

Susan Slater
Township Clerk

CERTIFICATION

I, the undersigned Township Clerk of Cascade Charter Township, Kent County, Michigan, certify that the above Ordinance is a true and complete copy of an ordinance adopted at a regular meeting of the Cascade Charter Township Board held on June 13, 2018, pursuant to notice given in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended, and notice of its adoption, including a summary of its contents, was published in The Grand Rapids Press on May 29, 2018.

Dated: June 13, 2018

Susan Slater
Township Clerk



CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 13, 2018
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Road Closure Request From the Hidden Hills Neighborhood Association

FACTS:

The Township is in receipt of a request from Leslie Neal, President of the Hidden Hills Neighborhood Association, to close Vinewood Drive between Candlewood Dr. and Aspenwood Drive on Saturday June 18 between 10am and 3pm for the purpose of a neighborhood block party. While the Kent County Road Commission is responsible for approving the closure of the roads, they require a resolution of support from the Township before they will consider the request.

Attached for your review are:

- Letter of request for road closure from Leslie Neal, President of the Hidden Hills Neighborhood Association.
- Proposed resolution supporting the road closure.

ANALYSIS & CONCLUSIONS:

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

The road closure should not negatively impact traffic flow through the neighborhood, and the letter indicates that all houses affected by the road closure will be notified prior to the date of the party.

FINANCIAL CONSIDERATIONS:

There are no direct financial ramifications of approving the request.

RECOMMENDED ACTION:

Approve the *Resolution to Approve a Request for a Road Closure* from the Hidden Hills Neighborhood Association

Leslie Lynn Neal

7485 Candlewood Drive, SE • Grand Rapids, MI 49546
(616) 929-7640
ctleslie@aol.com

Cascade Township
Attn: Clerk's Office
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7192

To Whom This May Concern,

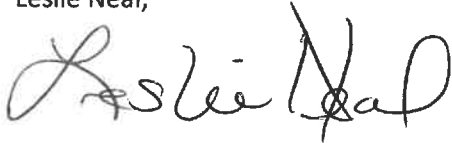
This letter is a formal request to allow Hidden Hills Neighborhood Association to block off Vinewood Avenue between Candlewood Drive and Aspenwood Drive on Saturday, June 16, 2018 between 10:00 am – 3:00 pm for the purpose of a neighborhood wide block party.

This road closure should not affect the flow of travel through the neighborhood. There are alternate routes for traffic to come and go through the neighborhood.

All houses directly affected by the road closure will be notified prior to date of the party.

For any questions or comments please contact Leslie Neal at (616) 929-7640. Thank you for your assistance in this matter.

Leslie Neal,

A handwritten signature in black ink that reads "Leslie Neal". The signature is written in a cursive style with a large, stylized "L" and "N".

Hidden Hills Neighborhood Association President & Social Committee Chair

PLAT 3

Pine Ridge Elementary School

* Road closure in red.

Cascade Highlands Neighborhood

PLAT 1

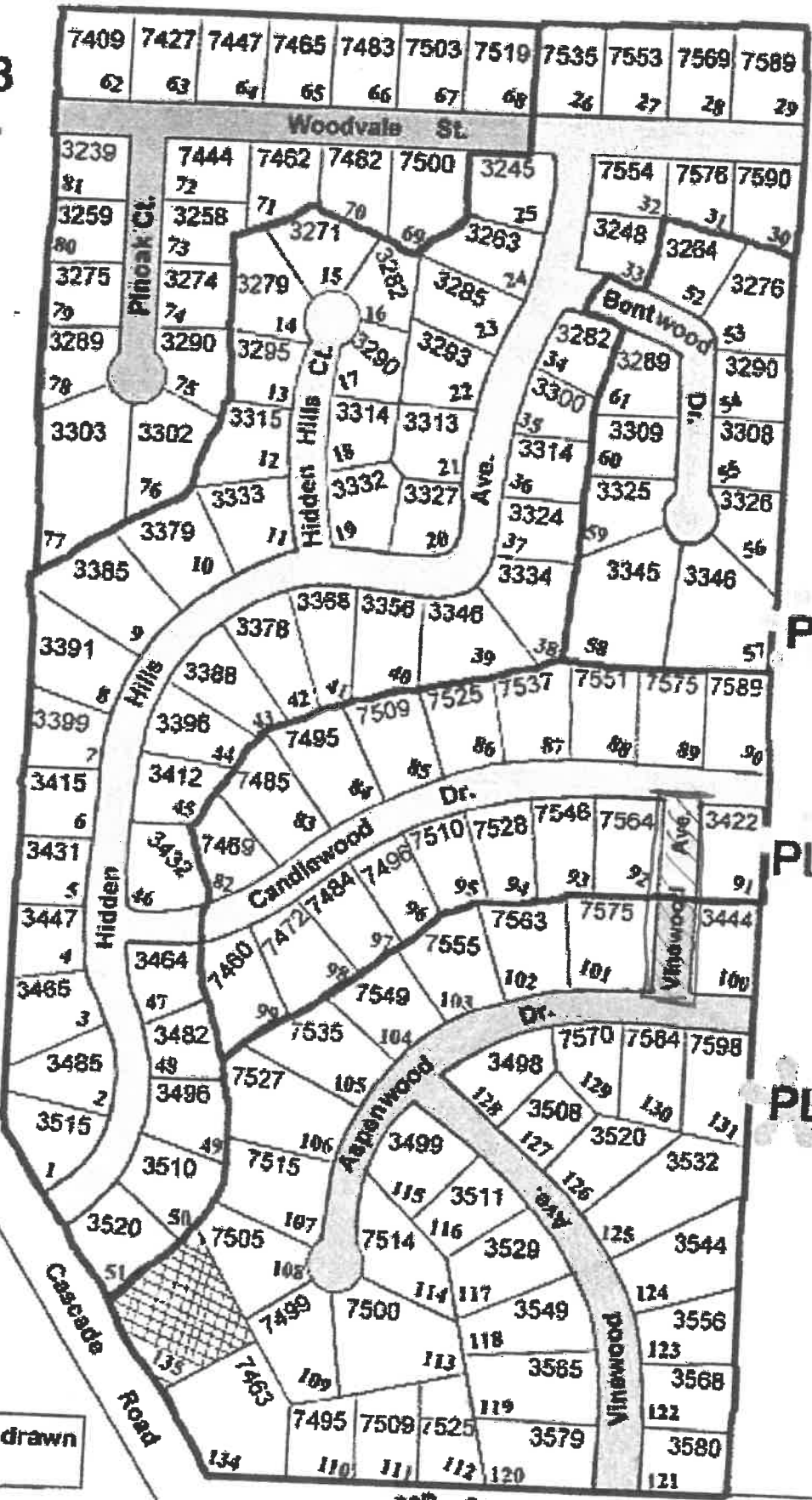
PLAT 2

PLAT 4

PLAT 5



Map not drawn to scale.



Forest Hills Presbyterian Church

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2018

RESOLUTION TO APPROVE A REQUEST FOR A ROAD CLOSURE

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center, 2870 Jacksmith Dr. S.E. in said Township on June 13, 2018 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, the Hidden Hills Neighborhood Association wishes to hold a block party on Saturday, June 16 2018; and,

WHEREAS, they will need to close Vinewood Drive between Candlewood Dr. and Aspenwood Dr. between 10:00 am and 3:00 pm to facilitate the block party; and,

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

WHEREAS, Vinewood Drive is a local street.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board approves the request for Vinewood Drive to be closed for the purpose of a block party on Saturday June 16 from 10:00 am until 3:00 pm; and,

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

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on June 13, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 13, 2018
To: Supervisor Beahan and Township Board
From: Ben Swayze, Township Manager
Subject: Demolition of 2800 Thornapple River Drive

FACTS:

In 2015 the Township purchased the properties located at 2800 and 2804 Thornapple River Drive. The purchase of these two pieces of property was related to the goals of the Township Board, as well as the Township Planning Commission and Downtown Development Authority of exploring additional recreational and economic development opportunities along the Thornapple River. In the last Cascade Charter Township Strategic Plan, Goal Area One is identified as:

Cascade Township is a family friendly community that supports economic development and growth and has developed a town center, a pedestrian oriented river front and has a strong identity throughout the region.

Within Goal Area One, Objective Two was identified as:

Develop the River Front into a Pedestrian Friendly Destination

Other long range documents of the Township identify the development/redevelopment of the riverfront as a priority for the Township including the Township Master Plan, the DDA Development Plan and the Parks and Recreation Master Plan. At the time, the Board made the decision to purchase the property and hold onto it as these long-term goals were explored in greater detail.

When the property was purchased in late 2015, it was already in very poor shape. The Township purchased the property knowing that in the short term a decision would need to be made whether to maintain/repair the property or the demolish the property. While the Township staff has provided minimal maintenance to the property over the last several years, it has continued to deteriorate. The porch located on the riverside of the property is unsafe, and the roof has begun to leak in several areas. The house continues to show signs of significant settling with cracks in the walls and uneven door frames.

At the request of the Township, the Township engineer (Fishbeck) prepared a demolition project. The first step of the process was determining the extent of asbestos in the structure, which proved significant. The resulting RFP called for two bids, one for asbestos abatement at the property and one for demolition.

Attached for your review:

- Notice of Award recommendation asbestos removal

- Construction Agreement for Asbestos removal
- Notice of Award recommendation for demolition and restoration
- Demolition and Restoration RFP and Construction Agreement for 2800 Thornapple River Drive
- Demolition and Restoration Bid Tabulation Sheet

ANALYSIS AND CONCLUSION:

The Township sent both the asbestos removal and demolition/restoration RFP to three separate contractors. The companies invited to bid were selected by Fishbeck based on their capacity to complete the work in a manner expected by the Township as well as past experience with the contractors. The contractors were required to attend an on-site pre-bid meeting in order to review the condition of the property.

The asbestos removal bids that were received were:

- Asbestos Abatement, Inc (AAI) - \$12,400
- HBC, Inc - \$13,021

The demolition bids that were received were:

- Melching, Inc - \$22,451
- Specialized Demolition - \$33,050
- Northern A-1 - \$64,510

The project and bid submissions were reviewed with the Infrastructure Committee at their June 6 meeting. During the meeting, significant consideration was given to project alternatives, including maintaining the property as a rental. After considering several alternatives, it was determined the demolishing the structure is the best course of action while the Township continues to consider the long-term plan for the property.

After review bids, Fishbeck has recommended the Township Board award the project bids to Asbestos Abatement Inc (\$12,400) and Melching Inc (\$22,451). The Infrastructure Committee has concurred with Fishbeck's recommendation.

The project was developed in a manner which would restore the property appropriately. In particular, the contractor will be requires to establish grass on the property, as well as the installation of a split rail fence along the northern property line (street side). All trees 8" caliper or greater are required to be protected on site.

If approved, it is anticipated that the asbestos removal will take place in late June to mid-July and the demolition work can occur between mid-July and the end of August

FINANCIAL CONSIDERATIONS:

This project has not been budgeted as it was anticipated as a FY2019 project. Should the Township Board approve the project, and appropriate budget amendment will be needed. If approved as recommended by the Infrastructure Committee, the project cost will be \$34,851

RECOMMENDATION:

Approve the bids from Asbestos Abatement, Inc for asbestos removal and Melching Inc. for demolition and restoration for 2800 Thornapple River Drive as recommended by the Infrastructure Committee.



June 8, 2018
Project No. 180466

Mr. Ben Swayze
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

Re: 2800 Thornapple River Drive Demolition
Executed Contract Documents

Dear Mr. Swayze:

We sent the referenced project to three selected contractors who are routinely in the business of abating asbestos containing materials (ACMs) from buildings. This work involves the abatement of ACMs from the property. This contract will not include demolition of the building as that is covered under a separate contract to be completed after the completion of the abatement. We requested bids from three contractors and received bids from two contractors on June 5, 2018. The two bids are:

Asbestos Abatement, Inc (AAI)	\$12,400
HBC, Inc	\$13,021

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) has reviewed the bids and discussed the project with Mr. Michael Suty of AAI. We have worked directly with AAI in the past and based on our experience we are comfortable recommending AAI to complete the project.

At this time, we expect that the asbestos removal will take place in Late June to mid-July and the demolition work can occur between Mid-July and the end of August.

Attached for your review are the contract documents. Please review these documents and if acceptable, we will forward the contract documents containing the signed bid form to Mr. Suty for his approval and signature. Once Mr. Suty signs, we will return the contracts to the Township for Township signatures and execution of the contract.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

Reuben Van Dam

jc2
Attachments
By email
cc/atts: Mr. Michael Suty – Asbestos Abatement, Inc
Mr. Michael Berrevoets, PE – FTCH

CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT is dated as of June 8, 2018 (the "Agreement"), by and between **CASCADE CHARTER TOWNSHIP** (the "Owner") and Asbestos Abatement, Inc. (the "Contractor").

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – PROJECT

Contractor shall complete the project as specified and identified in the attached Exhibit A, the drawings attached as Exhibit B (the "Project") and titled **2800 Thornapple River Drive Abatement**.

ARTICLE 2 – ENGINEER

Fishbeck, Thompson, Carr & Huber, Inc., Owner's engineer (the "Engineer"), will act as Owner's representative in connection with completion of the Project in accordance with the Contract Documents, as hereinafter identified.

ARTICLE 3 – CONTRACT TIME

Section 3.1. The Project shall not begin prior to June 25, 2018 and will be finally complete on or before July 13, 2018. (the "Contract Time").

Section 3.2. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the work is not completed within the times specified in Section 3.1 above. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner \$500 for each day that expires after the time specified in Section 3.1 for substantial completion until the Project is substantially complete. After substantial completion if Contractor shall neglect, refuse or fail to finally complete the Project as specified in Section 3.1, Contractor shall pay Owner \$1,000 for each day that expires after the time specified in Section 3.1 for final completion.

Section 3.3. Contractor also agrees that in addition to the liquidated damages specified in Section 3.2, the Contractor shall pay all direct costs incurred by Owner and/or Engineer for contract administration, engineering, inspection or legal fees after the date of final completion as specified in Section 3.1.

ARTICLE 4 – CONTRACT PRICE

Section 4.1. Owner shall pay Contractor for completion of the Project upon final completion of the Project at the unit prices in Contractor's Proposal, as hereinafter identified in the amount of \$12, 400 (the "Contract Price"). Payment shall be made in one single payment upon final completion of Project and upon Contractor providing Engineer satisfactory documentation that all subcontractors or suppliers providing services or materials in connection with the Project have been paid, provided, however, the Contractor may be paid upon substantial completion of the Project if final completion will be delayed by weather or other conditions outside of its control, provided (a) Contractor provides satisfactory documentation that all subcontractors and suppliers have been paid and (b) an amount equal to twice the amount sufficient to complete the Project as determined by the Engineer is withheld from payment until the Project is finally completed and the payment to subcontractors and suppliers has been satisfactorily documented.

ARTICLE 5 – CONTRACTOR'S REPRESENTATION

Section 5.1. In order to induce Owner to enter into this Agreement Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents.
- B. Contractor has visited the Project site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress and completion of the Project.
- C. Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and completion of the Project.
- D. Contractor has carefully studied all reports, if any, of explorations and tests of subsurface conditions at or contiguous to the Project and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Project. Contractor acknowledges and agrees that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown in such reports or drawings.
- E. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions at or contiguous to the Project site or otherwise which may affect costs, progress or completion of the Project or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for completion of the Project at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

F. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Project site, reports and drawings, if any, provided Contractor by Owner or Engineer, and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for completion of the Project.

ARTICLE 6 – CONTRACT DOCUMENTS

Section 6.1. The Contract Documents which comprise the entire agreement between Owner and Contractor concerning the Project consist of the following:

- A. This Agreement.
- B. Exhibit A – Project Specifications.
- C. Exhibit B – Project Drawings.
- D. Exhibit C – Contractor's Proposal.
- E. Exhibit D – Insurance Requirements.
- F. Exhibit E – Conditions.
- G. Any written amendments that are not attached to this Agreement amending, modifying or supplementing the Contract Documents, provided such amendment(s) are signed by both Owner and Contractor.

ARTICLE 7 – MISCELLANEOUS

Section 7.1. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

Section 7.2. Owner and Contractor each binds itself, its successors, assigns and legal representatives to the other party hereto, its successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

Section 7.3. Any provision or part of the Contract Documents held to be void or unenforceable under any applicable law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement as of the date set forth in the first paragraph hereof.

"Contractor"

By: _____

Its: _____

_____, Michigan _____
(616) _____ - _____

CASCADE CHARTER TOWNSHIP
"Owner"

By: _____
Ben Swayze, Manager

2865 Thornhills S.E.
Grand Rapids, Michigan 49546-7192
(616) 949-1500

June 7, 2018
Project No. 180466

Mr. Ben Swayze
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

Re: 2800 Thornapple River Drive Demolition
Executed Contract Documents

Dear Mr. Swayze:

We sent the referenced project to three selected contractors who are routinely in the business of demolition of buildings. This work involves the demolition of the building, pavement and other items, as well as grading and restoration of the property. This contract will not include removal of the asbestos material as that is covered under a separate contract to be completed prior to the beginning of this work. We received bids from all three contractors on June 5, 2018. The three bids are:

Melching, Inc	\$22,451
Specialized Demolition	\$33,050
Northern A-1	\$64,510

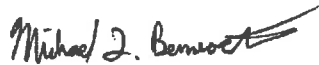
Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) has reviewed the bids and discussed the project with Mr. Ken Callow of Melching, Inc. We have not worked directly with Melching in the past; however, from our research and review of their references it is clear that Melching has completed many large and complicated demolition projects. Based on the information we have found, we are comfortable recommending Melching to complete the project.

At this time, we expect the asbestos removal will take place in Late June to mid-July and this demolition work can occur between Mid-July and the end of August. The contractor has the option to select the three weeks in that period to complete the work.

Attached for your review are the contract documents which includes the low bidder's signed bid form. Please review these documents and if acceptable, we will forward to Mr. Callow for his approval and signature. Once Mr. Callow signs, we will return the contracts to the Township for Township signatures and execution of the contract. The bid tabulation is also attached.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.



Michael L. Berrevoets, PE

jc2

Attachments

By email

cc: Mr. Ken Callow – Melching

SECTION 00 11 16 - INVITATION TO BID

Cascade Charter Township
2800 Thornapple River Drive Demolition

1. INVITATION ONLY

Bids will be received from the following selected Bidders only:

Specialized Demolition, Inc. 3641 38th Street Hamilton, MI 49419
Northern A-1/American Waste P.O. Box 1030, 3947 US 131 North, Kalkaska, MI 49646
Melching Demolition & Dismantling, 2406 Roberts St, Muskegon, MI 49444

2. RECEIPT OF BIDS

Cascade Charter Township, the Owner, will receive sealed Bids for construction of the 2800 Thornapple River Drive Demolition project at the Cascade Charter Township Offices located at 2865 Thornhills Avenue, SE, Grand Rapids, MI 49546-7192 until Tuesday, June 5, 2018 at 10:30 a.m.local time. No Bids will be received after that time. Bids will be opened privately and reviewed by Owner and Engineer.

3. SCOPE OF PROJECT

The Project includes demolition and removal of a single-family home including the foundation. Also included is abandonment of a residential well and septic system, removal of a fuel oil tank, removal of concrete and wood retaining walls, removal of concrete and asphalt driveway, backfilling the hole with clean fill, grading the site, restoration and placement of a split rail fence to limit future access. Contractor will be responsible for obtaining necessary permits from the Kent County Road Commission including but not limited to Soil Erosion and Sedimentation Control, as well as a permit for work within the ROW for drive apron removal and vehicle access.

4. FINANCING

The Project will be financed with local funds provided by Cascade Charter Township and the Contract Documents reflect requirements of that agency.

5. ISSUING OFFICE

Bidding Documents are being issued by FTCH's Grand Rapids office. Bidders should direct questions and correspondence to that office.

6. EXAMINATION OF DOCUMENTS

Bidding Documents have been provided to each of the bidders.

7. OBTAIN BIDDING DOCUMENTS

Bidding Documents will be provided only to prospective Bidders who have been selected by Owner

8. BID SECURITY

Bid security is not required.

9. WITHDRAWAL OF BIDS

Bids may not be withdrawn for a period of 60 days after the actual date of opening thereof. This time period may be extended by mutual agreement of the Owner and any Bidder or Bidders.

10. RIGHT TO REJECT BIDS

The Owner reserves the right to waive any irregularities and to reject any and all Bids.

11. PREBID CONFERENCE

A prebid conference will be held on Wednesday, May 23, 2018 at 2:00 pm, local time at 2800 Thornapple River Drive, Grand Rapids, MI 49546. Prospective Bidders are required to attend and participate in the conference.

END OF SECTION 00 11 16

CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT is dated as of June 5, 2018 (the "Agreement"), by and between **CASCADE CHARTER TOWNSHIP** (the "Owner") and Melching, Inc. (the "Contractor").

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – PROJECT

Contractor shall complete the project as specified and identified in the attached Exhibit A, the drawings attached as Exhibit B (the "Project") and titled **2800 Thornapple River Drive Demolition**.

ARTICLE 2 – ENGINEER

Fishbeck, Thompson, Carr & Huber, Inc., Owner's engineer (the "Engineer"), will act as Owner's representative in connection with completion of the Project in accordance with the Contract Documents, as hereinafter identified.

ARTICLE 3 – CONTRACT TIME

Section 3.1. The Project shall not begin prior to July 16, 2018 and will be substantially complete on or before August 31, 2018, and finally completed on or before December 1, 2018 (the "Contract Time").

Section 3.2. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the work is not completed within the times specified in Section 3.1 above. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner \$250 for each day that expires after the time specified in Section 3.1 for substantial completion until the Project is substantially complete. After substantial completion if Contractor shall neglect, refuse or fail to finally complete the Project as specified in Section 3.1, Contractor shall pay Owner \$500 for each day that expires after the time specified in Section 3.1 for final completion.

Section 3.3. Contractor also agrees that in addition to the liquidated damages specified in Section 3.2, the Contractor shall pay all direct costs incurred by Owner and/or Engineer for contract administration, engineering, inspection or legal fees after the date of final completion as specified in Section 3.1.

ARTICLE 4 – CONTRACT PRICE

Section 4.1. Owner shall pay Contractor for completion of the Project upon final completion of the Project at the unit prices in Contractor's Proposal, as hereinafter identified in the amount of \$22,451 (the "Contract Price"). Payment shall be made in one single payment upon final completion of Project and upon Contractor providing Engineer satisfactory documentation that all subcontractors or suppliers providing services or materials in connection with the Project have been paid, provided, however, the Contractor may be paid upon substantial completion of the Project if final completion will be delayed by weather or other conditions outside of its control, provided (a) Contractor provides satisfactory documentation that all subcontractors and suppliers have been paid and (b) an amount equal to twice the amount sufficient to complete the Project as determined by the Engineer is withheld from payment until the Project is finally completed and the payment to subcontractors and suppliers has been satisfactorily documented.

ARTICLE 5 – CONTRACTOR'S REPRESENTATION

Section 5.1. In order to induce Owner to enter into this Agreement Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents.
- B. Contractor has visited the Project site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress and completion of the Project.
- C. Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and completion of the Project.
- D. Contractor has carefully studied all reports, if any, of explorations and tests of subsurface conditions at or contiguous to the Project and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Project. Contractor acknowledges and agrees that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown in such reports or drawings.
- E. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions at or contiguous to the Project site or otherwise which may affect costs, progress or completion of the Project or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for completion of the Project at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

F. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Project site, reports and drawings, if any, provided Contractor by Owner or Engineer, and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for completion of the Project.

ARTICLE 6 – CONTRACT DOCUMENTS

Section 6.1. The Contract Documents which comprise the entire agreement between Owner and Contractor concerning the Project consist of the following:

- A. This Agreement.
- B. Exhibit A – Project Specifications.
- C. Exhibit B – Project Drawings.
- D. Exhibit C – Contractor's Proposal.
- E. Exhibit D – Insurance Requirements.
- F. Exhibit E – Conditions.
- G. Any written amendments that are not attached to this Agreement amending, modifying or supplementing the Contract Documents, provided such amendment(s) are signed by both Owner and Contractor.

ARTICLE 7 – MISCELLANEOUS

Section 7.1. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

Section 7.2. Owner and Contractor each binds itself, its successors, assigns and legal representatives to the other party hereto, its successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

Section 7.3. Any provision or part of the Contract Documents held to be void or unenforceable under any applicable law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement as of the date set forth in the first paragraph hereof.

"Contractor"

By: _____

Its: _____

_____, Michigan _____
(616) _____ - _____

CASCADE CHARTER TOWNSHIP
"Owner"

By: _____
Ben Swayze, Manager

2865 Thornhills S.E.
Grand Rapids, Michigan 49546-7192
(616) 949-1500

EXHIBIT A PROJECT SPECIFICATIONS
(MEASUREMENT AND PAYMENT)

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General Conditions apply to this Section.

1.2 SUMMARY

- A. This Section includes descriptions of the method of measurement and the basis of payment for Unit Price Work under this Contract.
- B. Basis of Contract Payments:
 - 1. Final Contract Price shall be determined by actual quantities installed at unit prices stated in Contractor's Bid.
 - 2. Engineer shall determine actual as-built quantities.
 - 3. All work identified on the Drawings, but not included as a Bid item shall be considered incidental to construction and not paid for directly, except Work that would be considered additional Work due to unforeseen conditions.
 - 4. Unit price payments for individual items shall include everything necessary for such item to function as intended in the system.
 - 5. Owner reserves the right to increase, decrease or eliminate any quantities for items listed in Contractor's Bid or which become a part of the Contract Documents.
- C. Items included as incidental to Unit Prices for systems and appurtenances. Unless there is a specific pay item identified, the unit price payment shall include, but not be limited to:
 - 1. Clear, excavate, trench, bedding, trench backfill, compaction, disposal of items for clearing and unsuitable or excess excavated materials.
 - 2. Cleanup.

1.3 GENERAL CONDITIONS

- A. Item Nos. 1 – Mobilization (10% Maximum of Section Bid):
 - 1. Includes:
 - a. Preparatory work and expenses incurred prior to beginning work onsite.
 - b. Transport materials, personnel, and equipment to the job site.
 - c. Establish temporary onsite construction facilities.
 - d. Provide insurance, bonds, and other costs associated with the project in general and not included in other pay items.
 - e. Obtain Permit for work in the ROW from the Kent County Road Commission.
 - f. All required submittals.
 - 2. Unit of Measure: Lump sum.
- B. Item No. 2 – Soil Erosion and Sedimentation Control:
 - 1. Includes the following:
 - a. Develop and implement the soil erosion control plan including providing and maintaining the minimum required soil erosion and sedimentation control measures and any other measure necessary to adequately control soil erosion and sedimentation.
 - b. Apply for and obtain applicable permits from the Kent County Road Commission
 - c. Pay applicable fees
 - d. Provide and maintain soil erosion and sedimentation control measures.
 - e. Sweep and clean roadways and sidewalks as required.
 - f. Implementing the soil erosion and sedimentation control plan, including providing and maintaining the minimum required soil erosion and sedimentation control measures indicated on the Drawings and any other measures necessary to adequately control soil erosion and sedimentation.
 - g. Comply with permit requirements including any necessary maintenance until final completion and establishment of a surface that does not erode.
 - h. Remove temporary soil erosion and sedimentation control measures after site is stabilized.

2. Unit of Measure:
 - a. Lump Sum.
 - b. 50% payment shall be made for installation of soil erosion and sedimentation control measures.
 - c. 50% payment shall be made upon project completion for operation and removal of soil erosion and sedimentation control measures.

1.4 DEMOLITION AND REMOVALS

- A. Item No. 3 - Remove House:
 1. Includes:
 - a. Removal and proper disposal the house, garage, deck, foundation walls, foundation, patio and any other items connected to the house.
 - b. Debris is to be removed from the site. Do not bury material.
 - c. Backfill the basement space with clean sand and compact sufficiently to prevent future settlement.
 2. Unit of Measure: Lump sum.
- B. Item No. 4 – Abandon Residential Well:
 1. Includes the following:
 - a. Locate residential well.
 - b. Plugging the well by a well driller registered in Michigan to complete that type of work.
 - c. Submitting the well plugging record to the Kent County Health Department and State of Michigan.
 2. Unit of Measure:
 - a. Lump sum.
 - b. To be paid with proof of well plugging record.
- C. Item No. 5 – Abandon Residential Septic System:
 1. Includes the following as indicated on the Drawings:
 - a. Located Septic tank(s)
 - b. Pump tanks clean to be performed by licensed Septic Tank Pumper.
 - c. Submit record of Pumping to Health Department and Engineer.
 - d. Removal and disposal of Septic tank(s).
 - e. Backfill tank hole with clean fill material and compact sufficiently to prevent future settlement.
 2. Unit of Measure:
 - a. Lump sum.
 - b. To be paid with proof of tanks being pumped.
- D. Item No. 6 – Remove Unused Fuel Oil Tank:
 1. Includes the following as indicated on the Drawings: Removal and disposal of Fuel Oil tank in accordance with applicable laws and regulations.
 2. Unit of Measure: Lump sum.
- E. Item No. 7 – Remove Driveway, Walkway and Steps:
 1. Includes the following as indicated on the Drawings:
 - a. Sawcut and removal of the driveway including asphalt and concrete.
 - b. Removal of site sidewalks and steps.
 - c. Disposal of items offsite.
 2. Unit of Measure: Lump sum.
- F. Item No. 8 – Remove Retaining Walls:
 1. Includes the following as indicated on the Drawings:
 - a. Removal of wood or concrete retaining walls as indicated on the Drawings.
 - b. Disposal of materials.
 2. Unit of Measure: Lump sum.
- G. Item No. 9 – Site Grading:
 1. Includes the following in accordance with the Drawings:
 - a. Grade site to provide a uniform and natural looking slope.
 - b. Grade to provide a stable surface that is no steeper than a 1:4 (V:H) slope.
 2. Unit of Measure: Lump sum.

1.5 RESTORATION

A. Item No. 10 - Lawn Restoration:

1. Includes the following in accordance with the Drawings:
 - a. Furnish 4-inches of topsoil, place, and grade topsoil.
 - b. Place hydroseed. MDOT TDS mix or similar.
 - c. Place mulch blanket on all sloped areas greater than 1:4 (V:H).
 - d. Maintain until final completion.
2. Unit of measure: Lump sum.

B. Item No. 11 – Split Rail Fence:

1. Includes the following in accordance with the Drawings: Furnish and install approximately 120 feet of 2-rail Cedar split rail fence along the ROW at Thornapple River Drive.
2. Unit of Measure: Lump sum.

END OF SECTION

SECTION 02 41 00 – DEMOLITION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. This Section includes the demolition of existing pipes, concrete structures and buildings.

1.3 REFERENCES

- A. Except as herein specified or as indicated on Drawings, the work of this Section shall comply with the following: NFPA 241 - Standard for Safeguarding Construction, Alteration, and Demolition Operations.

1.4 DEFINITIONS

A. Terms:

1. Abandon: Remove an item to the extent that it is not visible and does not interfere with new construction. Portions of the abandoned item may be left in place. No abandoned items shall be left below new footings.
2. Demolish: Remove existing items from their present location in the Project area and haul to an area outside of the Project area. Remove utilities serving these items.
3. Relocate: Move existing items from their present location to another location in the Project area. Extend utilities serving the present location to the new location.
4. Remove: Remove existing items from their present location in the Project area and haul to an area outside of the Project area. Remove utilities serving these items.
5. Replace: Remove existing items from their present location in the Project area, haul them to an area outside of the Project area, and furnish and install new items in the same or another location. Extend utilities serving the present location to the new location.
6. Reuse: Move existing items from their present location to another location in the Project area. Extend utilities serving the present location to the new location.

1.5 PROTECTION

- A. Comply with requirements of NFPA 241.

B. Existing Structures:

1. Demolition and disassembly will not be allowed until it is coordinated with Owner's operations.
2. Maintain free and safe passage to and from buildings.
3. Prevent movement or settlement of structures.
4. Provide and place bracing, shoring and underpinning, and be responsible for safety and support of structures and assume liability for such movement, settlement, damage or injury.
5. Cease operations and notify Engineer immediately if safety of structure appears to be endangered. Take precautions to properly support structure. Do not resume operations until safety is restored.
6. All active utility mains traversing the project site shall be maintained.
7. Do not close or obstruct any streets, sidewalks, alleys or passageways unless specifically authorized.

C. Barricades:

1. Provide, erect and maintain barricades, lighting and guard rails as required by applicable regulatory agencies to protect occupants of building and workers.
2. Provide temporary fencing for security if it is necessary to temporarily remove Owner's security fencing for access to the site. Obtain Owner's approval prior to removing any existing fencing.

D. Coordination with Local Authorities:

1. Cooperate with local authorities and utility companies whose work affects or will be affected by the demolition operations. Ascertain the rules, regulations and requirements of these authorities which affect the demolition process; notify them of conditions affecting their work. Disconnect or arrange for disconnection of utility services if required.
2. Comply fully with all provisions of the local codes, laws and ordinances applicable to work of this Section.

1.6 SUBMITTALS

- A. Upon request, submit to Engineer for review 2 copies of proposed methods and operations of demolition of the structures and modifications specified herein prior to the start of work. Include in the submittal a schedule for the coordination of shutoff, capping and continuation of utility services as required.
- B. Provide a detailed sequence of demolition, disassembly and removal work to ensure the uninterrupted progress of Owner's operations.

1.7 SEQUENCING AND SCHEDULING

- A. Scheduling:
 1. Before commencing demolition work, complete all modifications necessary to bypass the affected structure.
 2. Actual work shall not begin until Engineer has inspected and approved the modifications and authorized commencement of the demolition work.
 3. Follow this procedure for each individual demolition operation.

PART 2 - PRODUCTS

2.1 SALVAGED MATERIALS

- A. Ownership:
 1. Owner will retain ownership of no items.
- B. Deliver items which remain property of Owner to a location, or locations, as selected by Owner and on Site.

2.2 MATERIALS

- A. Weatherproof Closures: Polyethylene sheets or plywood.
- B. Temporary Protective and Dustproof Partitions: Polyethylene sheets.

PART 3 - EXECUTION

3.1 PREPARATION

- A. Permits: Obtain all necessary permits.
- B. Weatherproof Closures:
 1. Erect weatherproof closures for exterior openings.
 2. Maintain exit requirements.
- C. Temporary Dustproof and Protective Partitions:
 1. Erect temporary partitions separating construction areas from occupied areas to prevent spread of dust, fumes and smoke to other parts of the building and to protect occupants from falling debris.
 2. Construct temporary corridor walls and ceilings within construction areas to give occupants access to exits, toilet rooms, etc.
 3. On completion, remove partitions and repair damaged surfaces to match adjacent surfaces.
- D. Be responsible for all safety requirements in accordance with the General Conditions.

- E. Carry out demolition work to cause as little inconvenience to existing occupied building areas as possible.

3.2 DEMOLITION

A. General:

1. Repair all demolition performed in excess of that required at no cost to Owner.
2. Do not use explosives in the work.
3. Remove all demolished concrete, masonry and other debris completely from within new building areas.
4. Remove concrete walls, foundations, footings and other debris completely within the site boundary.
5. Remove all mechanical, electrical, piping and miscellaneous equipment and appurtenances before commencing structural demolitions.
6. Patch and repair existing surfaces from which items have been removed leaving holes, fasteners and surface blemishes exposed to view.
7. Completely remove all demolished items from the site.

- B. Wells: Properly abandon existing wells where indicated on the Drawings and in accordance with all applicable State of Michigan laws and regulations.

- C. Burning: Do not burn materials on Site.

- D. Specific Items of Demolition: Listing of the following items is made solely for convenience and does not imply a complete schedule of demolition for this project. Refer to Drawings for extent and locations of various items of demolition work. Also, verify conditions at the Site:

1. Existing roofing and insulation.
2. Piping, valves and electrical systems.
3. Walls, decks, and patios.
4. Foundations and footings.
5. Chimneys.
6. Building floor slabs.
7. Retaining Walls (Concrete and Wood).
8. Fuel Oil Tank.
9. Sidewalks, Driveway, concrete steps

E. Disposal of Materials:

1. Remove contaminated, dangerous and others materials from Site and dispose of in accordance with applicable regulations.
2. Pay for all hauling, storage, collection and disposal costs.

END OF SECTION 02 41 00

- F. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

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

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price[s]:

Unit Bid Price Schedule					
Item No.	Item Description	Unit	Total Estimated Quantity	Unit Price	Bid Price
1	Mobilization (10% Maximum of Section Bid)	LS	1		\$1,800
2	Soil Erosion and Sedimentation Control	LS	1		\$ 780
3	Remove House	LS	1		\$10,494
4	Abandon Residential Well	LS	1		\$ 600
5	Abandon Residential Septic System	LS	1		\$ 600
6	Remove Unused Fuel Oil Tank	LS	1		\$ 240
7	Remove Driveway, Walkway and Steps	LS	1		\$ 800
8	Remove Retaining Walls	LS	1		\$ 600
9	Site Grading	LS	1		\$1,440
10	Lawn Restoration	LS	1		\$3,672
11	Split Rail Fence	LS	1		\$1,325
TOTAL OF ALL BID PRICES					\$ 22,451

Melching, Inc

Bidder (Firm or Corporation Name)

The Owner reserves the right to award only a portion or Section of the project based on funds available.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 -- TIME OF COMPLETION

6.01 Bidder agrees that the Work will not begin prior to July 16, 2018 and shall be substantially complete on or before August 31, 2018. Once work begins on the site it shall be continuous and completed within 14 days with the exception for delays due to unfavorable weather conditions.

ARTICLE 7 -- BID SUBMITTAL

9.01 This Bid is submitted by:

SUBMITTED on June 5, 2018
Date*

2406 Roberts St
Business Street Address*

Muskegon, MI 49444
City, State, and Zip*

(616) 837-1214
Telephone Number*

(616) 837-1214
Facsimile Number*

kencallow@melchingdemo.com
E-mail Address*

BY: Melching, Inc
Name of Bidder*


Signature

Ken Callow - Project Engineer
Name and Title of Signatory*

*Typed or printed in ink.

END OF SECTION 00 41 43

EXHIBIT D

INSURANCE REQUIREMENTS

Contractor's Liability Insurance

Contractor shall purchase and maintain such comprehensive general liability and other insurance from an insurance company authorized to write casualty insurance in the State of Michigan as shall provide protection from claims set forth below which may arise out of, or result from, Contractor's completion of the Project and Contractor's other obligations under the Contract Documents, whether such performance is by Contractor, by any subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- A. Claims under worker's compensation, disability benefits and other similar employee benefits.
- B. Claims for damages because of bodily injury, occupational sickness or disease or death of Contractor's employees.
- C. Claims for damages because of bodily injury, sickness or disease or death of any person other than Contractor's employees.
- D. Claims for damages insured by personal injury liability coverage which are sustained by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor or by any other person for any other reason.
- E. Claims for damages because of injury to, or destruction of, tangible property, including loss of use resulting therefrom.
- F. Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

This insurance shall be written for the following minimum limits of liability and shall have an endorsement covering all Contractor's obligations:

- A. Public Liability, Bodily Injury and Property Damages:

Combined Single Limits for Bodily Injury and Property Damage for each Occurrence:	\$500,000
Aggregate:	\$500,000

The comprehensive general liability insurance shall include completed operations insurance and contractual liability coverage through the Agreement guarantee period. Where the Project includes underground construction, the policy shall specifically provide a statement to the effect that it includes underground hazards, collapse and explosion.
- B. Automobile and Truck Liability, Bodily Injury and Property Damages:

For each occurrence:	\$500,000
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- C. In addition, Contractor shall provide an umbrella policy with combined single limits for personal injury or property damage of: \$1,000,000

Owner's Protective Liability Insurance

Contractor shall obtain Owner's protective liability insurance in the name of Owner and Engineer as agent for Owner, with such provisions as will protect Owner and Engineer from liability under the Agreement. A copy of such insurance policy or policies shall be delivered to Owner and Engineer prior to the commencement of work on the Project. The amounts of coverage shall be the same as Contractor's liability insurance requirements set forth above.

The Owner's protective liability insurance shall also name the Engineer and (add additional insureds such as KCRC) as additional insureds.

General Provisions

Contractor shall maintain and pay the premiums of all required insurance.

Certificates of insurance shall contain a provision that the coverage afforded under the policies shall not be canceled or materially changed until at least 30 days' prior notice has been given to Owner and Engineer.

Certificates of insurance or certified copies of the policies shall be provided to Owner.

Any insured loss under the property insurance policies is to be adjusted with, and made payable to, Owner as trustee for all the insureds, as their interests may appear.

Owner and Contractor waive all rights against each other and the subcontractors, if any, and their agents and employees and against Engineer and separate Contractors' agents and employees for damages caused by fire or other perils to the extent covered by insurance, except such rights as they may have to the proceeds of such insurance held by Owner as trustee. Contractor shall require similar waivers by its subcontractors.

Owner as trustee shall have the power to adjust and settle any loss with the insurers.

If Owner finds it necessary to occupy or use a portion or portions of the Project prior to final completion, no such use or occupancy shall commence before the insurers providing the property insurance have acknowledged notice thereof from Owner and consented by endorsement on the policy or policies. The property insurance shall not be canceled or lapse on account of any such use or occupancy.

EXHIBIT E
CONDITIONS

Before Starting Project

A. Contractor's Review of Contract Documents. Before undertaking the Project, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements, if any. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with the Project.

B. Preliminary Schedules. Within 10 days after the date of the Agreement, Contractor shall submit to Engineer for its timely review:

1. a preliminary progress schedule indicating the times for starting and completing the various stages of the Project;
2. if applicable, a preliminary schedule of required submittals related to the Project, listing required submittals and the times for submitting, reviewing and processing such submittals; and
3. if applicable, a preliminary schedule of values for the Project, including quantities and prices of items which when added together equal the Contract Price.

C. Evidence of Insurance. Before the Project begins at the Project site, Contractor shall deliver to the Owner certificates of insurance (and other evidence of insurance which Owner may reasonably request) which Contractor is required to purchase and maintain in accordance with Exhibit D to the Agreement.

Reporting and Resolving Discrepancies

A. Reporting Discrepancies.

1. If, while completing the Project, Contractor discovers any conflict, error, ambiguity or discrepancy in the Contract Documents or between the Contract Documents and any provision of any law or regulation applicable to the Project, Contractor shall report it to Engineer in writing at once. Contractor shall not proceed with the portion of the Project affected thereby until the Contract Documents have been amended or supplemented; provided, however, that Contractor shall not be liable to Owner or Engineer for failure to report any such conflict, error, ambiguity or discrepancy unless Contractor knew or reasonably should have known thereof.

B. Resolving Discrepancies.

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity or discrepancy between the provisions of the Contract Documents and:

- a. the provisions of any standard, specification, manual, code or instruction (whether or not specifically incorporated by reference in the Contract Documents); or
- b. the provisions of any laws or regulations applicable to the Project (unless such an interpretation of the provisions of the Contract Documents would result in violation of such law or regulation).

Underground Facilities

A. Shown or Indicated. The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities, as hereinafter defined, at or contiguous to the Project site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data. The cost of all of the following will be included in the Contract Price and Contractor shall have full responsibility for:

1. reviewing and checking all such information and data,
2. locating all Underground Facilities shown or indicated in the Contract Documents,
3. coordination of the Project with the owners of such Underground Facilities, including Owner, during construction, and
4. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Project.

B. Not Shown or Indicated.

1. If an Underground Facility is uncovered or revealed at or contiguous to the site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof, and before further disturbing conditions affected thereby or performing any work in connection therewith, identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, an amendment to the Agreement will be executed to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Time, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated.

C. Definition. "Underground Facilities" shall mean all underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any easements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

Supervision and Superintendence

A. Contractor shall supervise, inspect and direct the work related to the Project competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction, but Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence or procedure of construction which is shown or indicated in and expressly required by the Contract Documents. Contractor shall be responsible to see that the completed Project complies accurately with the Contract Documents.

B. At all times during the progress of the Project, Contractor shall assign a competent resident superintendent thereto. The superintendent will be Contractor's representative and shall have authority to act on behalf of Contractor. All communications given to or received from the superintendent shall be binding on Contractor.

Labor; Working Hours

A. Contractor shall provide competent, suitably qualified personnel to undertake and construct the Project as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Project.

B. Except as otherwise required for the safety or protection of persons or the work or property at the Project or adjacent thereto, and except as otherwise stated in the Contract Documents, all work at the Project site shall be performed during regular working hours, and Contractor will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

Services, Materials and Equipment

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities and all other facilities and incidentals necessary for the performance, testing, start-up and completion of the Project.

B. All materials and equipment incorporated into the Project shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Contract Documents shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind and quality of materials and equipment. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned and conditioned in accordance with instructions of the applicable supplier of same, except as otherwise may be provided in the Contract Documents.

Permits

A. Unless otherwise provided in the Contract Documents, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, as necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the completion of the Project which are applicable on the date of the Agreement. Contractor shall pay all charges of utility owners for connections required in connection with completion of the Project.

Laws and Regulations

A. Contractor shall give all notices and comply with all applicable laws, rules, regulations, ordinances, codes and orders of any and all governmental bodies, agencies, authorities and courts having jurisdiction (the "Laws and Regulations") applicable to the completion of the Project. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such work.

C. Changes in Laws or Regulations not known on the date of the Agreement having an effect on the cost or time of performance of the Project may be the subject of an adjustment in Contract Price or Contract Time.

Use of Site and Other Areas

A. Limitation on Use of Site and Other Areas.

1. Contractor shall confine construction equipment, the storage of materials and equipment and the operations of workers to the Project site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Project site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the work related to the Project.

2. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner, Engineer and the officers, directors, partners, employees, agents and other consultants of each and any of them from and against all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer or any other party indemnified hereunder to the extent caused by or based upon Contractor's completion of the Project.

B. Removal of Debris During Performance of the Work. Contractor shall keep the Project site and other areas free from accumulations of waste materials, rubbish and other debris. Removal and disposal of such waste materials, rubbish and other debris shall conform to applicable Laws and Regulations.

C. Cleaning. Prior to completion of the Project, Contractor shall clean the Project site and make it ready for utilization by Owner. At the completion of the Project, Contractor shall remove from the Project site all tools, appliances, construction equipment and machinery and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Project or adjacent property to stresses or pressures that will endanger it.

Safety and Protection

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Project. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Project site or who may be affected by the Project;
2. all the work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and
3. other property at the Project site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities and Underground Facilities not designated for removal, relocation or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Project work may affect them, and shall cooperate with them in the protection, removal, relocation and replacement of their property. All damage, injury or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor, supplier or any other individual or entity directly or indirectly employed by any of them to perform any portion of the Project, or anyone for whose acts any of them may be liable, shall be remedied by Contractor. Contractor's duties and

responsibilities for safety and for protection of the work shall continue until such time as of the Project work is completed.

Indemnification

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner, Engineer and the officers, directors, partners, employees, agents and other consultants and subcontractors of both of them from and against all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Project work, provided that any such claim, cost, loss or damage:

1. is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Project itself), including the loss of use resulting therefrom; and

2. is caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, any supplier or any individual or entity directly or indirectly employed by any of them to perform any of the Project work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any negligence or omission of an individual or entity indemnified hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such individual or entity.

B. the indemnification obligations of Contractor under paragraph A above shall not extend to the liability of Engineer or to the officers, directors, partners, employees, agents and other consultants and subcontractors of Engineer arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

Limitations on Owner's Responsibilities

A. The Owner shall not supervise, direct or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the Project. Owner will not be responsible for Contractor's failure to complete the Project in accordance with the Contract Documents.

Notice of Defects

A. Prompt notice of all defective work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective work may be rejected, corrected or accepted as provided in "Correction or Removal of Defective Work" and "Correction Period" below.

Access to Work

A. Owner, Engineer, other representatives and personnel of Owner, independent testing laboratories and governmental agencies with jurisdiction interests shall have access to the Project site and the Project at reasonable times for their observation, inspecting and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

Tests and Inspections

A. Contractor shall give Engineer timely notice of readiness of the work for all required inspections, tests or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests or approvals required by the Contract Documents except:

1. for inspections, tests or approvals covered by paragraphs C and D below;
2. those costs incurred in connection with tests or inspections conducted pursuant to "Correction Period" below and shall be paid as provided therein; and
3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any portion of the Project (or part thereof) specifically to be inspected, tested or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests or approvals, pay all costs in connection therewith and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Project; or acceptance of materials, designs or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Project. Such inspections, tests or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any portion of the Project that is to be inspected, tested or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering work as provided in paragraph E above shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

Uncovering Work

A. If any portion of the Project is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose or otherwise make available for observation, inspection or testing, as Engineer may require, that portion of the Project in question, furnishing all necessary labor, material and equipment. If it is found that such work is defective, Contractor shall pay all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection and testing, and of satisfactory replacement or reconstruction (including, but not limited to, all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If, however, such work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement and reconstruction.

Owner May Stop the Work

A. If the work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the work in such a way that the completed Project will conform to the Contract Documents, Owner may order Contractor to stop work until the cause for such order has been eliminated;

however, this right of Owner to stop work shall not give rise any duty on the part of Owner to exercise this right for the benefit of Contractor, any subcontractor, any supplier, any other individual or entity or any surety for, or employee or agent of, any of them.

Correction or Removal of Defective Work

A. Contractor shall correct all defective work, whether or not fabricated, installed or completed, or, if the work has been rejected by Engineer, remove it from the Project and replace it with work that is not defective. Contractor shall pay all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including, but not limited to, all costs of repair or replacement of work of others).

Correction Period

A. If within one year after the date of final completion of the Project, or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee required by the Contract Documents or by any specific provision of the Contract Documents, any work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions: (i) repair such defective land or areas, or (ii) correct such defective work or if the defective work has been rejected by Owner, remove it from the Project and replace it with work that is not defective, and (iii) satisfactorily correct or repair or remove and replace any damage to the remainder of the Project, to the work of others or other land or areas resulting therefrom. If Contractor does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective work corrected or repaired or may have the rejected work removed and replaced, and all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including, but not limited to, all costs of repair or replacement of work of others) will be paid by Contractor.

B. In special circumstances where a particular item of equipment is placed in continuous service before final substantial completion of the Project, the correction period for that item may start to run from an earlier date if so provided in the Contract Documents.

C. Where defective work (and damage to other work resulting therefrom) has been corrected or removed and replaced, the correction period hereunder with respect to such work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

D. Contractor's obligations are in addition to any other obligation or warranty. The provisions of this paragraph shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

Acceptance of Defective Work

A. If, instead of requiring correction or removal and replacement of defective work, Owner prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of, and determination to accept, such defective work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Project to the extent not otherwise paid by Contractor pursuant to this sentence. Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of the Project so accepted.

Owner May Correct Defective Work

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective work or to remove and replace rejected work as required by Engineer in accordance herewith, or if Contractor fails to perform the work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after 7 days' written notice to Contractor, correct and remedy any such deficiency.

B. In exercising such rights and remedies, Owner shall proceed expeditiously. In connection with such corrective and remedial action, Owner may exclude Contractor from all or part of the Project site, take possession of all or part of the Project and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Project site, and incorporate in the Project all materials and equipment stored at the Project site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors and Engineer access to the Project site to enable Owner to exercise the rights and remedies hereunder.

C. All claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies hereunder will be charged against Contractor, and Owner shall be entitled to an appropriate decrease in the Contract Price. Such claims, costs, losses and damages will include, but not be limited to, all costs of repair or replacement of work of others destroyed or damaged by correction, removal or replacement of Contractor's defective work.

D. Contractor shall not be allowed an extension of the Contract Time because of any delay in the completion of the Project attributable to the exercise by Owner of Owner's rights and remedies hereunder.

Controlling Law

A. The Agreement shall be governed by the laws of the State of Michigan.

Bid Item Tracking

Project Name: 2800 Thornapple River Drive Demolition
 Project Location: Cascade Township
 Project Number: 180466
 Bid Opening Date: June 5, 2018
 Time: 10:30 am

Bid Tab Information

Item No.	Item Description	Unit	Total Estimated Quantity	Apparent Low Bid Melching, Inc.		Second Lowest Bid Specialized Demolition		Third Lowest Bid Northern A-1	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization (10% Maximum of Section Bid)	LS	1	1,800.00	\$1,800.00	3,000.00	\$3,000.00	1,000.00	\$1,000.00
2	Soil Erosion and Sedimentation Control	LS	1	780.00	\$780.00	2,000.00	\$2,000.00	550.00	\$550.00
3	Remove House	LS	1	10,494.00	\$10,494.00	18,650.00	\$18,650.00	28,775.00	\$28,775.00
4	Abandon Residential Well	LS	1	600.00	\$600.00	1,500.00	\$1,500.00	2,500.00	\$2,500.00
5	Abandon Residential Septic System	LS	1	600.00	\$600.00	1,200.00	\$1,200.00	610.00	\$610.00
6	Remove Unused Fuel Oil Tank	LS	1	240.00	\$240.00	500.00	\$500.00	1,800.00	\$1,800.00
7	Remove Driveway, Walkway and Steps	LS	1	900.00	\$900.00	1,000.00	\$1,000.00	3,112.50	\$3,112.50
8	Remove Retaining Walls	LS	1	600.00	\$600.00	1,200.00	\$1,200.00	1,037.50	\$1,037.50
9	Site Grading	LS	1	1,440.00	\$1,440.00	1,000.00	\$1,000.00	13,775.00	\$13,775.00
10	Lawn Restoration	LS	1	3,672.00	\$3,672.00	1,000.00	\$1,000.00	9,150.00	\$9,150.00
11	Split Rail Fence	LS	1	1,325.00	\$1,325.00	2,000.00	\$2,000.00	2,200.00	\$2,200.00
Construction Cost Subtotal (calculated)					\$22,451.00		\$33,050.00		\$64,510.00
As-Read (from submitted bid)					\$22,451.00		\$33,050.00		\$64,510.00

