

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

Wednesday, July 22, 2015  
7:00 P.M.

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

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

**Article 4. Presentations/Public Comments (limit comments to 3 minutes)**

**Article 5. Approval of Consent Agenda**

- a. Receive and File Various Meeting Minutes
  1. Regular Board Meeting Minutes for 7/8/15.
  2. Zoning Board of Appeals Meeting Minutes for 06/9/15.
- b. Receive and File Various Reports
  1. Treasurer's Department Monthly Report for May/June, 2015.
  2. Building Department Monthly Report for June, 2015.
- c. Education Requests
  1. Fire Dept. – Technician Hazardous Materials Training – 08/09 thru 09/19/15 – Huntsville, Al.
  2. Jeff Miller – MAA Annual Education Program – 8/24 – 8/28/15 Novi, MI.
  3. Dan Heyer/Jeff Biegalle – Mechanical Inspectors Association of Michigan – 09/17 – 09/18/15 – Clare, MI.
  4. Brian Wilson – Code Officials Conference of Michigan – 09/21 – 09/25/15 – Shanty Creek, MI.
  5. Denise M. Biegalle – SHRM Annual Conference – 10/14 – 10/16/15 – Grand Rapids, MI.
  6. Denise M. Biegalle – MERS Annual Conference – 10/8 – 10/9/15 – Grand Rapids, MI.
- d. Receive and File Communications
  1. Press Release from Comcast – re: Increase Internet Speed

**Article 6. Financial Actions**

- a. **Consider Approval of June, 2015 General/Special Funds.**
- b. **Consider Approval of June, 2015 Payables, Payroll and Transfers.**
- c. **Consider Approval of Pay Draw #2 for the Museum Gardens Project.**

- Article 7. Unfinished Business**
- Article 8. New Business**
- |                 |                                                                                                    |
|-----------------|----------------------------------------------------------------------------------------------------|
| <b>046-2015</b> | <b>Consider Additional Scope of Services for the Thornapple Hills Drain Engineering Agreement.</b> |
| <b>047-2015</b> | <b>Consider Old 28<sup>th</sup> Street Sewer Replacement Project.</b>                              |
| <b>048-2015</b> | <b>Consider Purchase of 2 Columbariums for 30<sup>th</sup> Street Cemetery.</b>                    |
| <b>049-2015</b> | <b>Consider Building Inspection Services Agreement with the City of Lowell.</b>                    |
| <b>050-2015</b> | <b>Consider Appointment to the Zoning Board of Appeals.</b>                                        |
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 10. Manager Comments**
- Article 11. Board Member Comments**
- Article 12. Adjournment**

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

Wednesday, July 8, 2015  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.  
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee McDonald, Lewis and Koessel.  
Absent: Trustee Goldberg  
Also Present: Manager Swayze 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 Clerk Goodyke to approve the Agenda as presented. Motion carried unanimously.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**  
Jim Telman, Attorney for Dr. Erdman was present to review alleged Ordinance violations regarding the Jam'n Bean. A binder was distributed to each Board member regarding the issues with the Jam'n Bean.
- Article 5. Approval of Consent Agenda**  
a. Receive and File Various Meeting Minutes  
1. Regular Board Meeting Minutes for 6/24/15.  
b. Receive and File Communications  
1. Notice from State of Michigan Public Service Commission – re: Case No. U-17831  
2. Letter from Charter Communications – re: Channel Information.  
c. Education Requests  
1. Roger McCarty – Michigan Assessor Association Conference – Bay City, MI - August 2-5, 2015.  
Motion was made by Trustee Koessel and supported by Clerk Goodyke to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- Article 7. Unfinished Business**
- Article 8. New Business**  
**044-2015 Consider Approval of Resolution for Deferment from Summer Taxes without penalty.**  
Manager Swayze reviewed the Resolution with the Board.  
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolution for Deferment from Summer Taxes without Penalty. Motion carried unanimously by roll call vote.
- 045-2015 Consider Approval of the 2015 Pathway Improvement Program.**  
Manager Swayze reviewed the 2015 Pathway Improvement Program. Discussion followed. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the 2015 Pathway Improvement Program at the cost of \$50,000.32.  
Motion carried unanimously.

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

**Article 10. Manager Comments**

Manager Swayze offered the following comments:

- Infrastructure Committee met this morning. A couple of projects will be coming in front of the Board meeting at its next meeting:
  - Expanding the sewer project that is going on with the Village infrastructure project.
  - Expanding the Thornapple Hills drain project.
  - Schoolhouse Creek project...based on the feedback the report will get finalized and forwarded to the full Board with an update on where we are. The Township has been invited to participate in a grant opportunity, with Kent County and the City of Grand Rapids. This is for local municipalities to do projects that make them more resilient to natural disasters. We have applied for Schoolhouse Creek to help control flooding issues.
- This afternoon I came from a meeting of the West Michigan Economic Partnership. Our marketing plan and web-site will be going live next week.

**Article 11. Board Member Comments**

Trustee Koessel offered the following comments:

- The Fourth of July event was wonderful.
- Jam'n Bean and Joe Erdmans is quite troublesome to me. I think we need to look into these matters.
- Wishing Supervisor Beahan a Happy Birthday.

Trustee McDonald offered the following comments:

- Wanted to give "Kudos" to Ben for defining those projects and getting the submitted to the County for the grant.

Supervisor Beahan offered the following comments:

- Also wanted to commend Ben for the 4<sup>th</sup> of July and the work on the grant that was done.
- Chief Sigg has done a great job with the 4<sup>th</sup> of July Celebration.
- Would like to compliment Stephanie on her handling of the situation at the ice cream shoppe.

**Article 12. Adjournment**

Motion was made by Treasurer Peirce and supported by Clerk Goodyke to adjourn. Motion carried unanimously.

Meeting adjourned at 7:30 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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Ron Goodyke, Clerk

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Robert S. Beahan, Supervisor

**ZONING MINUTES**  
**Cascade Charter Township**  
**Zoning Board of Appeals**  
**Tuesday, June 09, 2015**  
**7:00 P.M.**  
**Cascade Library Wisner Center**  
**2870 Jackson Avenue SE**

**ARTICLE 1.**      **Chairman Hammond called the meeting to order at 7:00 P.M.**  
**Members Present: Berra, Hammond, McDonald, Neal**  
**Members Absent: Casey (Excused)**  
**Others Present: Community Development Director Steve Peterson and those listed on the sign in sheet.**

**ARTICLE 2.**      **Chairman Hammond led the Pledge of Allegiance to the flag.**

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

**Motion made to approve the Agenda as printed by Member McDonald. Support by Member Berra. Motion carried 4-0.**

**ARTICLE 4.**      **Approve the Minutes of the May 12, 2015 Meeting.**

**Motion made by Member McDonald to approve the Minutes of the May 12, 2015 Meeting as written. Support by Member Berra. Motion carried 4-0.**

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

No visitors present wished to speak to non-agenda items.

**ARTICLE 6.**      **Case #15:3247 Ridges of Cascade**

**Public Hearing**

**Property Address: 3319 Charlevoix Drive SE**

**Requested Action:** The Applicant is seeking a variance to allow a sign to be constructed taller than permitted by the sign ordinance.

Community Development Director Peterson introduced the case. The Applicant is requesting a taller sign than is allowed. The sign will be out by the highway. This is the new apartment project that is being built on the old Centennial Golf Course. When we approved the development, it was agreed that they would follow the residential signage Ordinances. The Ordinance states that they are allowed to have an entry or subdivision sign at each entrance to the development. They have three entrances and they would be allowed three signs. Each sign is limited to 64 sq. ft. and a height of five (5) feet. We do allow them to be closer to the road than a commercial sign but no closer than five (5) feet to the right of way.

The Applicant is requesting is a sign that is 64 sq. ft. but, nine (9) feet tall instead of the allowable five (5) feet tall. They would like to replace one of the signs that they are allowed have at the entrance and instead place it out by the highway. A strict read of our Ordinance would say that the subdivision signs are supposed to be at the entrances.

We have allowed for the commercial businesses to put there allowed sign out by the highway rather than at their road frontage. The difference is that commercial properties can only allowed one sign per lot. The developer made comments that they want signs like some of the businesses around them and they have provided pictures for you. The signs at Centennial Fitness and Hope Network are a little bit taller at about seven (7) feet. Commercial signs do not have the same regulations as residential signs or subdivision signs. Commercial signs are allowed to be taller but are typically moved farther back from the property line. The residential signs are smaller but are allowed to be closer to the road. I do not think using these two commercial sites is comparable to this case. I recommend that you do not approve the sign variance to allow for the taller sign out by the highway. I feel that we are already letting them exchange the sign out by the entrance for a sign out by the highway. I did not find anything unique or exceptional that would necessitate the variance. If the site restrictions do not accommodate the placement of the sign, there are plenty of other areas on the property where the sign could be located. I understand they want the exposure of the highway but that is not our concern. My own sense is that the apartment buildings themselves will provide more exposure than a sign. It is not like other commercial developments where there were some exceptions for traffic flow which is not a concern at this location. My recommendation is that you not approve the variance request for a taller sign.

Member McDonald stated for clarification, we are allowing the Applicant three signs. Two signs at the entrance and one at the highway for a total for three signs, not four. Director Peterson stated that this was correct.

Chairman Hammond asked about signage behind Walmart for the residential development. Director Peterson stated that they have a sign at the entrance and only have the one sign. Cassidy stated that they do not need the variance and have a backup plan for a lower sign in this same location.

Chad Cassidy, 1570 Lookout Farm Dr., Ada, MI came forward as the Applicant. Regarding the signage, this development has been in the development for some time. We have a 25 acre site. We technically have approval to put up signs and have the opportunity to put up signs at both entrances each at 64 sq. ft. Our thought process is to keep only one sign at the main entrance of Ridges of Cascade rather than multiple signs. For exposure, I would like to add a sign that will not impact anyone else. It is on the high point on the site to get exposure and I think it would be a better option to get exposure from the highway that would not impact the neighbors or businesses. We don't have to have the sign, but this would limit the signage in the actual residential area while getting the impact from the highway. The other thing is the fact - is it residential or commercial. Project is not a residential single family or condominiums association that are individually owned, this is a commercial type asset. (Articles introduced to support asset classes.) The property is not individually owned, it is all commercial. It is a Luxury multifamily development and we are keeping the branding very high end. The logo would be a compromise and a high end branding to the development, not for directions. Our request is to really get the exposure via the brand with a light sign and to exit off 36<sup>th</sup> street. Cassidy stated that they do not need the variance and have a backup plan for a lower sign in this same location.

Chairman Hammond asked Director Peterson about the zoning of the property. Director Peterson stated it goes back many years to the early 70's and was agricultural zoning designation. It is now designated residential land use.

Chairman Hammond stated that the Variance request is the height of the sign. Director Peterson stated that they can have a sign in place of entrance signs, but must still meet residential height requirements. The Applicant stated the reason for the variance is that there is a barbed wire fence in front of the sign and he is worried that debris may block sign at that height. Better exposure with the greater height.

Chairman Hammond stated that if the variance is not granted, the normal sign will still be put up. The Applicant responded that this was correct.

**Member McDonald made a motion to open the Public Hearing. Second by Member Berra. Motion passed 4-0.**

Jane Hesselchwerdt, 6121 North Gatehouse Dr. S.E., stated that she sees no need for a sign to make it look more commercial and less residential like they all enjoy.

Patricia Goede, 6115 North Gatehouse Dr. asked how high the signs are going to be at the entrances? The Applicant responded 5ft. in height.

**Member McDonald made a motion to close the Public Hearing. Second by Member Berra. Motion passed 4-0.**

**Member McDonald made a motion to deny the variance to allow Ridges of Cascade to have a sign taller than permitted on the highway by the sign ordinance based on finding of fact. Second by Member Berra. Motion passes 4-0.**

**ARTICLE 7. Any other business.**

**ARTICLE 8. Adjournment**

**Motion by Member Berra to adjourn the meeting. Support by Member McDonald. Motion Passed 4-0. Meeting adjourned at 7:40 PM.**

Respectfully submitted,

Ann Seykora/Julie Kutchins  
Planning Administrative Assistant

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MAY 2015

**BANK BALANCES**

| BANK                 | AMOUNT                    |
|----------------------|---------------------------|
| <u>CHEMICAL BANK</u> |                           |
| TAX CHECKING         | \$1,500.73                |
| <u>CHEMICAL BANK</u> |                           |
| DELINQUENT TAX       | \$63,851.92               |
| <u>CHEMICAL BANK</u> |                           |
| TAX WIRE ACCT        | \$54.80                   |
| <hr/>                |                           |
| <b>GRAND TOTAL</b>   | <u><u>\$65,407.45</u></u> |



7/10/2015

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

**TOWNSHIP BALANCES**

| REGISTER             | AMOUNT                    |
|----------------------|---------------------------|
| <u>CHEMICAL BANK</u> |                           |
| TAX CHECKING         | \$1,500.73                |
| <u>CHEMICAL BANK</u> |                           |
| DELINQUENT TAX       | \$63,851.92               |
| <u>CHEMICAL BANK</u> |                           |
| TAX WIRE ACCT        | \$54.80                   |
| <hr/>                |                           |
| <b>GRAND TOTAL</b>   | <u><u>\$65,407.45</u></u> |

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date



CASCADE CHARTER TOWNSHIP  
TREASURER'S OFFICE REPORT  
May 15

| FUND  |                      | INSTITUTION        | DEMAND DEPOSIT |      | CDs           |      |            | SECURITIES |      |           | TOTALS        |      |
|-------|----------------------|--------------------|----------------|------|---------------|------|------------|------------|------|-----------|---------------|------|
|       |                      |                    | \$             | %    | \$            | %    | DATE       | \$         | %    | DATE      | \$            | %    |
| 101   | GENERAL FUND         | CHEMICAL           | -              | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | CHEMICAL           | 370,598.00     | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | KENT CTY POOL      | 5,018,302.70   | 0.45 |               |      |            |            |      |           |               |      |
|       |                      | INDEPENDENT        |                |      | 300,000.00    | 1.35 | 9/27/2016  |            |      |           |               |      |
|       |                      | MERCANTILE         |                |      | 500,000.00    | 0.90 | 7/20/2015  |            |      |           |               |      |
|       |                      | FLAGSTAR           |                |      | 257,674.61    | 0.65 | 11/21/2016 |            |      |           |               |      |
|       |                      | HUNTINGTON         |                |      | 514,670.13    | 0.91 | 9/13/2017  |            |      |           |               |      |
|       |                      | UNITED BANK        |                |      | 500,000.00    | 0.80 | 4/11/2016  |            |      |           |               |      |
|       |                      | CONSUMERS CU       |                |      | 250,000.00    | 1.50 | 7/8/2016   |            |      |           |               |      |
|       |                      | MACATAWA           |                |      | 250,000.00    | 0.89 | 11/21/2016 |            |      |           |               |      |
|       |                      | BANK OF HOLLAND    |                |      | 266,373.53    | 0.75 | 5/27/2016  |            |      |           |               |      |
|       |                      | BANK OF HOLLAND    |                |      | 274,768.26    | 0.70 | 10/22/2015 |            |      |           |               |      |
|       |                      | COMERICA SECUR.    |                |      |               |      |            | 500,000.00 | 1.25 | 6/26/2019 |               |      |
|       | TOTAL GENERAL FUND   |                    | 5,388,900.70   | 0.42 | 3,113,486.53  | 0.93 |            | 500,000.00 | 1.25 |           | 9,002,387.23  | 0.64 |
| 151   | CEMETERY             | OLD NATIONAL BANK  | 78,157.73      | 0.01 | -             |      |            |            |      |           | 78,157.73     | 0.01 |
| 206   | FIRE FUND            | CHEMICAL           | 225,873.94     | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | LMCU               | 1,505,041.54   | 0.50 |               |      |            |            |      |           |               |      |
|       |                      | LMCU               |                |      | 523,615.60    | 1.15 | 4/25/2016  |            |      |           |               |      |
|       |                      | FNBA               |                |      | 526,491.46    | 0.70 | 7/24/2015  |            |      |           |               |      |
|       |                      | HUNTINGTON         |                |      | 256,799.85    | 0.60 | 11/21/2015 |            |      |           |               |      |
|       |                      | OPTION1            |                |      | 250,005.00    | 0.75 | 3/24/2017  |            |      |           |               |      |
|       |                      | 5/3 BANK           |                |      | 250,000.00    | 0.69 | 7/21/2016  |            |      |           |               |      |
|       | TOTAL FIRE FUND      |                    | 1,730,915.48   | 0.44 | 1,806,911.91  | 0.82 |            | -          |      |           | 3,537,827.39  | 0.64 |
| 207   | POLICE FUND          | FLAGSTAR           | 795,565.22     | 0.50 |               |      |            |            |      |           |               |      |
|       |                      | NORTHPOINTE BANK   |                |      | 250,000.00    | 1.20 | 11/8/2016  |            |      |           |               |      |
|       |                      | BANK OF HOLLAND    |                |      | 614,281.25    | 1.00 | 8/20/2016  |            |      |           |               |      |
|       | TOTAL POLICE FUND    |                    | 795,565.22     | 0.50 | 864,281.25    | 1.06 |            | -          |      |           | 1,659,846.47  | 0.79 |
| 208   | HAZMAT FUND          | LMCU               | 50,492.82      | 0.40 |               |      |            |            |      |           | 50,492.82     | 0.40 |
| 209   | OPEN SPACE           | CHEMICAL           | 139,932.59     | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | OLD NATIONAL BANK  | 101,026.92     | 0.04 |               |      |            |            |      |           |               |      |
|       |                      | CWCU               |                |      | 250,001.00    | 0.75 | 10/15/2016 |            |      |           |               |      |
|       | TOTAL OPEN SPACE     |                    | 240,959.51     | 0.05 | 250,001.00    | 0.75 |            |            |      |           | 490,960.51    | 0.40 |
| 211   | DAM REPAIR           | LMCU               | 191,584.93     | 0.50 |               |      |            |            |      |           |               |      |
|       |                      | LMCU               |                |      | 311,935.86    | 1.30 | 3/10/2017  |            |      |           |               |      |
|       | TOTAL DAM REPAIR     |                    | 191,584.93     | 0.50 | 311,935.86    | 1.30 |            | -          | -    |           | 503,520.79    | 1.00 |
| 216   | PATHWAY FUND         | MACATAWA           | 750,411.99     | 0.25 |               |      |            |            |      |           |               |      |
|       |                      | OPTON1             |                |      | 512,672.69    | 0.75 | 10/8/2015  |            |      |           |               |      |
|       | TOTAL PATHWAY FUND   |                    | 750,411.99     | 0.25 | 512,672.69    | 0.75 |            | -          |      |           | 1,263,084.68  | 0.45 |
| 246   | PUBLIC UTILITY       | CHEMICAL BANK      | 575,793.24     | 0.05 |               |      |            |            |      |           |               |      |
|       | IRF                  | LMCU               | 678,230.02     | 0.50 |               |      |            |            |      |           |               |      |
|       |                      | LMCU               |                |      | 262,812.23    | 1.00 | 12/22/2015 |            |      |           |               |      |
|       | TOTAL PUBLIC UTILITY |                    | 1,254,023.26   | 0.29 | 262,812.23    | 1.00 |            | -          | -    |           | 1,516,835.49  | 0.42 |
| 248   | DDA FUND             | LMCU               | 965,150.24     | 0.50 |               |      |            |            |      |           |               |      |
|       |                      | OLD NATIONAL BANK  | 254,236.68     | 0.04 |               |      |            |            |      |           |               |      |
|       |                      | CHEMICAL BANK      | 111,343.00     | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | OPTION ONE         |                |      | 200,005.00    | 0.75 | 3/24/2017  |            |      |           |               |      |
|       |                      | BANK OF HOLLAND    |                |      | 265,466.16    | 0.75 | 5/26/2016  |            |      |           |               |      |
|       |                      | LMCU               |                |      | 262,812.23    | 1.00 | 12/22/2015 |            |      |           |               |      |
|       | TOTAL DDA FUND       |                    | 1,330,729.92   | 0.37 | 728,283.39    | 0.84 |            | -          | -    |           | 2,059,013.31  | 0.54 |
| 249   | BLDG. INSPECTION     | CHEMICAL BANK      | 161,038.33     | 0.05 |               |      |            |            |      |           |               |      |
|       |                      | CHEMICAL BANK R.   | 38,480.75      |      |               |      |            |            |      |           |               |      |
|       |                      | CONSUMERS CU       |                |      | 300,025.00    | 0.70 | 3/10/2017  |            |      |           |               |      |
|       |                      | FNB OF AMERICA     |                |      | 100,879.52    | 1.40 | 12/18/2017 |            |      |           |               |      |
|       |                      | FNB OF AMERICA     |                |      | 200,000.00    | 1.35 | 9/18/2016  |            |      |           |               |      |
|       |                      | FNB OF MI          |                |      | 500,000.00    | 0.75 | 10/11/2015 |            |      |           |               |      |
|       |                      | FIRST COMMUNITY B. |                |      | 250,000.00    | 1.00 | 5/1/2018   |            |      |           |               |      |
|       |                      | INDEPENDENT BANK   |                |      | 300,000.00    | 1.10 | 12/19/2016 |            |      |           |               |      |
|       | TOTAL BLDG. INSPECT. | CHEMICAL BANK      | 199,519.08     | 0.04 | 1,650,904.52  | 0.83 |            |            |      |           | 1,850,423.60  | 0.74 |
| 270   | LIBRARY FUND         | UNITED BANK        | 421,075.07     | 0.40 |               |      |            |            |      |           |               |      |
|       |                      | LMCU               |                |      | 832,967.83    | 1.30 | 3/20/2017  |            |      |           |               |      |
|       |                      | WMCB               |                |      | 250,000.00    | 0.85 | 6/1/2016   |            |      |           |               |      |
|       |                      | BANK OF HOLLAND    |                |      | 526,501.36    | 0.70 | 4/7/2016   |            |      |           |               |      |
|       | TOTAL LIBRARY FUND   |                    | 421,075.07     | 0.40 | 1,609,469.19  | 1.03 |            | -          |      |           | 2,030,544.26  | 0.90 |
| 408   | HOMEYER O.SP.        | LMCU               | 349,847.75     | 0.50 |               |      |            |            |      |           |               |      |
|       | TOTAL HOMEYER O.SP.  | LMCU               | 349,847.75     | 0.50 |               |      |            |            |      |           | 349,847.75    | 0.50 |
| 701   | T & A                | OLD NATIONAL       | 97,578.12      | 0.01 |               |      |            |            |      |           | 97,578.12     | 0.01 |
| 701   | JAMES TIMMONS        | CHEMICAL BANK      |                |      | 12,400.00     | 1.60 | 3/21/2017  |            |      |           | 12,400.00     | 1.60 |
| 701   | JACK SMITH INV.      | CHEMICAL BANK      |                |      | 22,263.50     | 0.80 | 10/16/2015 |            |      |           | 22,263.50     | 0.80 |
| 701   | HENRY KRAMER         | CHEMICAL BANK      |                |      | 14,808.28     | 0.80 | 10/16/2015 |            |      |           | 14,808.28     | 0.80 |
| TOTAL |                      |                    | 12,879,761.58  |      | 11,160,230.35 |      |            | 500,000.00 |      |           | 24,539,991.93 | 0.64 |

Submitted by  
Oxana Sourine

Deputy Treasurer

Date

Reviewed by  
Ken Peirce

Date  
Treasurer

*Oxana Sourine* 7/14/15

*Ken Peirce* 7/15/2015

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JUNE 2015

**BANK BALANCES**

| BANK                 | AMOUNT                    |
|----------------------|---------------------------|
| <u>CHEMICAL BANK</u> |                           |
| TAX CHECKING         | \$1,731.73                |
| <u>CHEMICAL BANK</u> |                           |
| DELINQUENT TAX       | \$21,753.46               |
| <u>CHEMICAL BANK</u> |                           |
| TAX WIRE ACCT        | \$39.85                   |
| <hr/>                |                           |
| <b>GRAND TOTAL</b>   | <u><u>\$23,525.04</u></u> |

*Oxana* 7/15/2015

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

**TOWNSHIP BALANCES**

| REGISTER             | AMOUNT                    |
|----------------------|---------------------------|
| <u>CHEMICAL BANK</u> |                           |
| TAX CHECKING         | \$1,731.73                |
| <u>CHEMICAL BANK</u> |                           |
| DELINQUENT TAX       | \$21,753.46               |
| <u>CHEMICAL BANK</u> |                           |
| TAX WIRE ACCT        | \$39.85                   |
| <hr/>                |                           |
| <b>GRAND TOTAL</b>   | <u><u>\$23,525.04</u></u> |

*Kenneth B. Peirce* 7/15/2015

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date



CASCADE CHARTER TOWNSHIP  
TREASURER'S OFFICE REPORT  
June 15

| FUND                 |                  | INSTITUTION        | DEMAND DEPOSIT |      | CDs           |      |            | SECURITIES |      |           | TOTALS        |      |
|----------------------|------------------|--------------------|----------------|------|---------------|------|------------|------------|------|-----------|---------------|------|
|                      |                  |                    | \$             | %    | \$            | %    | DATE       | \$         | %    | DATE      | \$            | %    |
| 101                  | GENERAL FUND     | CHEMICAL           | -              | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | CHEMICAL           | 390,358.19     | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | KENT CTY POOL      | 5,020,174.99   | 0.45 |               |      |            |            |      |           |               |      |
|                      |                  | INDEPENDENT        |                |      | 300,000.00    | 1.35 | 9/27/2016  |            |      |           |               |      |
|                      |                  | MERCANTILE         |                |      | 500,000.00    | 0.90 | 7/20/2015  |            |      |           |               |      |
|                      |                  | FLAGSTAR           |                |      | 257,674.61    | 0.65 | 11/21/2016 |            |      |           |               |      |
|                      |                  | HUNTINGTON         |                |      | 514,670.13    | 0.91 | 9/13/2017  |            |      |           |               |      |
|                      |                  | UNITED BANK        |                |      | 500,000.00    | 0.80 | 4/11/2016  |            |      |           |               |      |
|                      |                  | CONSUMERS CU       |                |      | 250,000.00    | 1.50 | 7/8/2016   |            |      |           |               |      |
|                      |                  | MACATAWA           |                |      | 250,000.00    | 0.89 | 11/21/2016 |            |      |           |               |      |
|                      |                  | BANK OF HOLLAND    |                |      | 266,373.53    | 0.75 | 5/27/2016  |            |      |           |               |      |
|                      |                  | BANK OF HOLLAND    |                |      | 274,768.26    | 0.70 | 10/22/2015 |            |      |           |               |      |
|                      |                  | COMERICA SECUR.    |                |      |               |      |            | 500,000.00 | 1.25 | 6/26/2019 |               |      |
| TOTAL GENERAL FUND   |                  |                    | 5,410,533.18   | 0.42 | 3,113,486.53  | 0.93 |            | 500,000.00 | 1.25 |           | 9,024,019.71  | 0.64 |
| 151                  | CEMETERY         | OLD NATIONAL BANK  | 85,269.02      | 0.01 | -             |      |            |            |      |           | 85,269.02     | 0.01 |
| 206                  | FIRE FUND        | CHEMICAL           | 71,639.74      | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | LMCU               | 1,505,658.81   | 0.50 |               |      |            |            |      |           |               |      |
|                      |                  | LMCU               |                |      | 523,615.60    | 1.15 | 4/25/2016  |            |      |           |               |      |
|                      |                  | FNBA               |                |      | 526,491.46    | 0.70 | 7/24/2015  |            |      |           |               |      |
|                      |                  | HUNTINGTON         |                |      | 256,799.85    | 0.60 | 11/21/2015 |            |      |           |               |      |
|                      |                  | OPTION1            |                |      | 250,005.00    | 0.75 | 3/24/2017  |            |      |           |               |      |
|                      |                  | 5/3 BANK           |                |      | 250,000.00    | 0.69 | 7/21/2016  |            |      |           |               |      |
| TOTAL FIRE FUND      |                  |                    | 1,577,298.55   | 0.48 | 1,806,911.91  | 0.82 |            | -          |      |           | 3,384,210.46  | 0.66 |
| 207                  | POLICE FUND      | FLAGSTAR           | 725,424.33     | 0.50 |               |      |            |            |      |           |               |      |
|                      |                  | NORTHPOINTE BANK   |                |      | 250,000.00    | 1.20 | 11/8/2016  |            |      |           |               |      |
|                      |                  | BANK OF HOLLAND    |                |      | 614,281.25    | 1.00 | 8/20/2016  |            |      |           |               |      |
| TOTAL POLICE FUND    |                  |                    | 725,424.33     | 0.50 | 864,281.25    | 1.06 |            | -          |      |           | 1,589,705.58  | 0.80 |
| 208                  | HAZMAT FUND      | LMCU               | 50,101.50      | 0.40 |               |      |            |            |      |           | 50,101.50     | 0.40 |
| 209                  | OPEN SPACE       | CHEMICAL           | 148,402.50     | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | OLD NATIONAL BANK  | 101,030.24     | 0.04 |               |      |            |            |      |           |               |      |
|                      |                  | CWCU               |                |      | 250,001.00    | 0.75 | 10/15/2016 |            |      |           |               |      |
| TOTAL OPEN SPACE     |                  |                    | 249,432.74     | 0.05 | 250,001.00    | 0.75 |            |            |      |           | 499,433.74    | 0.40 |
| 211                  | DAM REPAIR       | LMCU               | 191,663.51     | 0.50 |               |      |            |            |      |           |               |      |
|                      |                  | LMCU               |                |      | 311,935.86    | 1.30 | 3/10/2017  |            |      |           |               |      |
| TOTAL DAM REPAIR     |                  |                    | 191,663.51     | 0.50 | 311,935.86    | 1.30 |            | -          | -    |           | 503,599.37    | 1.00 |
| 216                  | PATHWAY FUND     | MACATAWA           | 766,922.12     | 0.25 |               |      |            |            |      |           |               |      |
|                      |                  | OPTON1             |                |      | 512,672.69    | 0.75 | 10/8/2015  |            |      |           |               |      |
| TOTAL PATHWAY FUND   |                  |                    | 766,922.12     | 0.25 | 512,672.69    | 0.75 |            | -          |      |           | 1,279,594.81  | 0.45 |
| 246                  | PUBLIC UTILITY   | CHEMICAL BANK      | 140,417.26     | 0.05 |               |      |            |            |      |           |               |      |
|                      | IRF              | LMCU               | 678,508.19     | 0.50 |               |      |            |            |      |           |               |      |
|                      |                  | LMCU               |                |      | 262,812.23    | 1.00 | 12/22/2015 |            |      |           |               |      |
|                      |                  | TALMER             |                |      | 500,000.00    | 0.95 | 6/29/2018  |            |      |           |               |      |
| TOTAL PUBLIC UTILITY |                  |                    | 818,925.45     | 0.42 | 762,812.23    | 0.62 |            | -          | -    |           | 1,581,737.68  | 0.52 |
| 248                  | DDA FUND         | LMCU               | 965,546.08     | 0.50 |               |      |            |            |      |           |               |      |
|                      |                  | OLD NATIONAL BANK  | 254,245.04     | 0.04 |               |      |            |            |      |           |               |      |
|                      |                  | CHEMICAL BANK      | 99,714.63      | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | OPTION ONE         |                |      | 200,005.00    | 0.75 | 3/24/2017  |            |      |           |               |      |
|                      |                  | BANK OF HOLLAND    |                |      | 265,466.16    | 0.75 | 5/26/2016  |            |      |           |               |      |
|                      |                  | LMCU               |                |      | 262,812.23    | 1.00 | 12/22/2015 |            |      |           |               |      |
| TOTAL DDA FUND       |                  |                    | 1,319,505.75   | 0.38 | 728,283.39    | 0.84 |            | -          | -    |           | 2,047,789.14  | 0.54 |
| 249                  | BLDG. INSPECTION | CHEMICAL BANK      | 187,733.80     | 0.05 |               |      |            |            |      |           |               |      |
|                      |                  | CHEMICAL BANK R.   | 43,951.75      |      |               |      |            |            |      |           |               |      |
|                      |                  | CONSUMERS CU       |                |      | 300,025.00    | 0.70 | 3/10/2017  |            |      |           |               |      |
|                      |                  | FNB OF AMERICA     |                |      | 100,879.52    | 1.40 | 12/18/2017 |            |      |           |               |      |
|                      |                  | FNB OF AMERICA     |                |      | 200,000.00    | 1.35 | 9/18/2016  |            |      |           |               |      |
|                      |                  | FNB OF MI          |                |      | 500,000.00    | 0.75 | 10/11/2015 |            |      |           |               |      |
|                      |                  | FIRST COMMUNITY B. |                |      | 250,000.00    | 1.00 | 5/11/2018  |            |      |           |               |      |
|                      |                  | INDEPENDENT BANK   |                |      | 300,000.00    | 1.10 | 12/19/2016 |            |      |           |               |      |
| TOTAL BLDG. INSPECT. |                  |                    | 231,685.55     | 0.04 | 1,650,904.52  | 0.83 |            |            |      |           | 1,882,590.07  | 0.73 |
| 270                  | LIBRARY FUND     | UNITED BANK        | 426,772.29     | 0.40 |               |      |            |            |      |           |               |      |
|                      |                  | LMCU               |                |      | 832,967.83    | 1.30 | 3/20/2017  |            |      |           |               |      |
|                      |                  | WMCB               |                |      | 250,000.00    | 0.85 | 6/1/2016   |            |      |           |               |      |
|                      |                  | BANK OF HOLLAND    |                |      | 526,501.36    | 0.70 | 4/7/2016   |            |      |           |               |      |
| TOTAL LIBRARY FUND   |                  |                    | 426,772.29     | 0.40 | 1,609,469.19  | 1.03 |            | -          |      |           | 2,036,241.48  | 0.90 |
| 408                  | HOMEYER O.SP.    | LMCU               | 349,991.24     | 0.50 |               |      |            |            |      |           |               |      |
| TOTAL HOMEYER O.SP.  |                  |                    | 349,991.24     | 0.50 |               |      |            |            |      |           | 349,991.24    | 0.50 |
| 701                  | T & A            | OLD NATIONAL       | 100,538.69     | 0.03 |               |      |            |            |      |           | 100,538.69    | 0.03 |
| 701                  | JAMES TIMMONS    | CHEMICAL BANK      |                |      | 12,400.00     | 1.60 | 3/21/2017  |            |      |           | 12,400.00     | 1.60 |
| 701                  | JACK SMITH INV.  | CHEMICAL BANK      |                |      | 22,263.50     | 0.80 | 10/16/2015 |            |      |           | 22,263.50     | 0.80 |
| 701                  | HENRY KRAMER     | CHEMICAL BANK      |                |      | 14,808.28     | 0.80 | 10/16/2015 |            |      |           | 14,808.28     | 0.80 |
| TOTAL                |                  |                    | 12,304,063.92  |      | 11,660,230.35 |      |            | 500,000.00 |      |           | 24,464,294.27 | 0.65 |

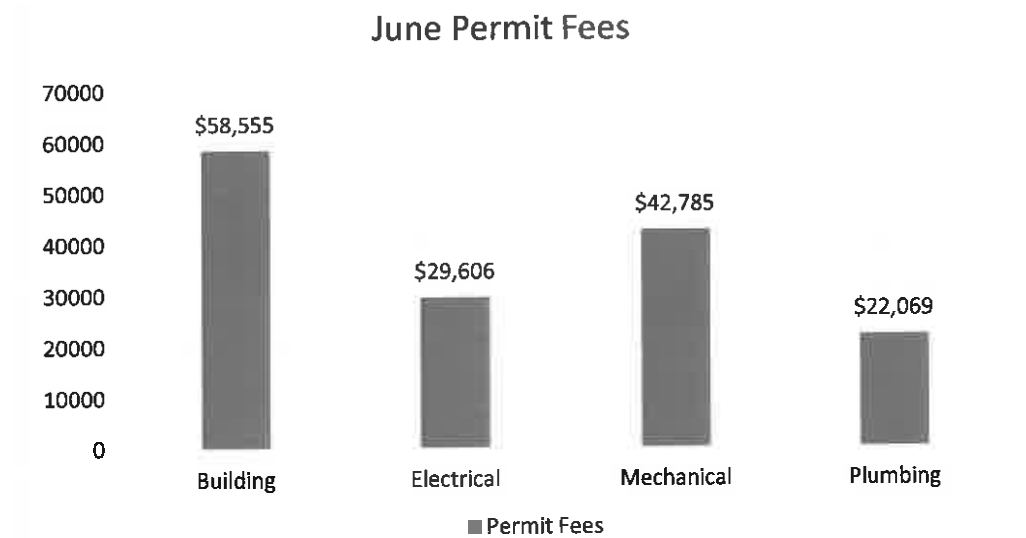
*Oxana Sourine* 7.15.15  
Submitted by Oxana Sourine Deputy Treasurer Date

*Ken Peirce* 7/15/2015  
Reviewed by Ken Peirce Date Treasurer

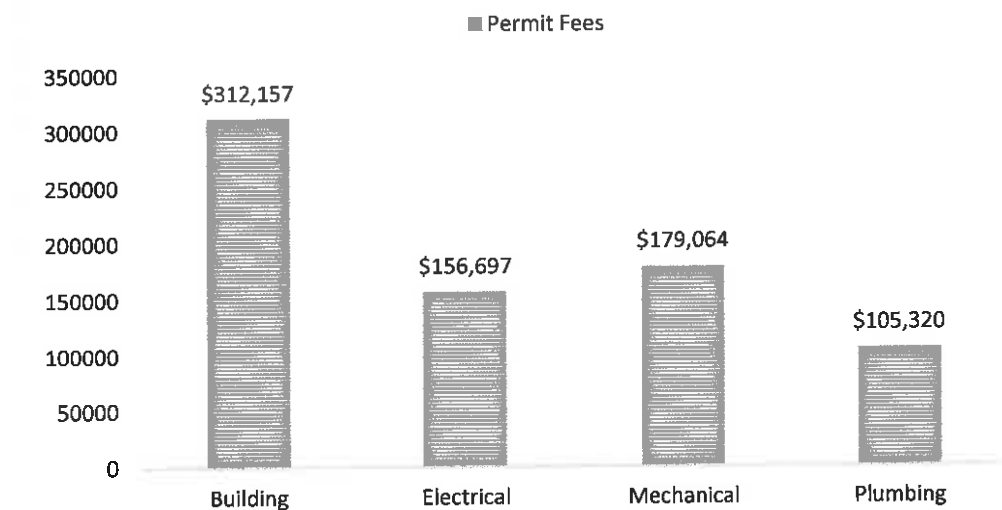
# Cascade Inspection Services

JUNE 2015

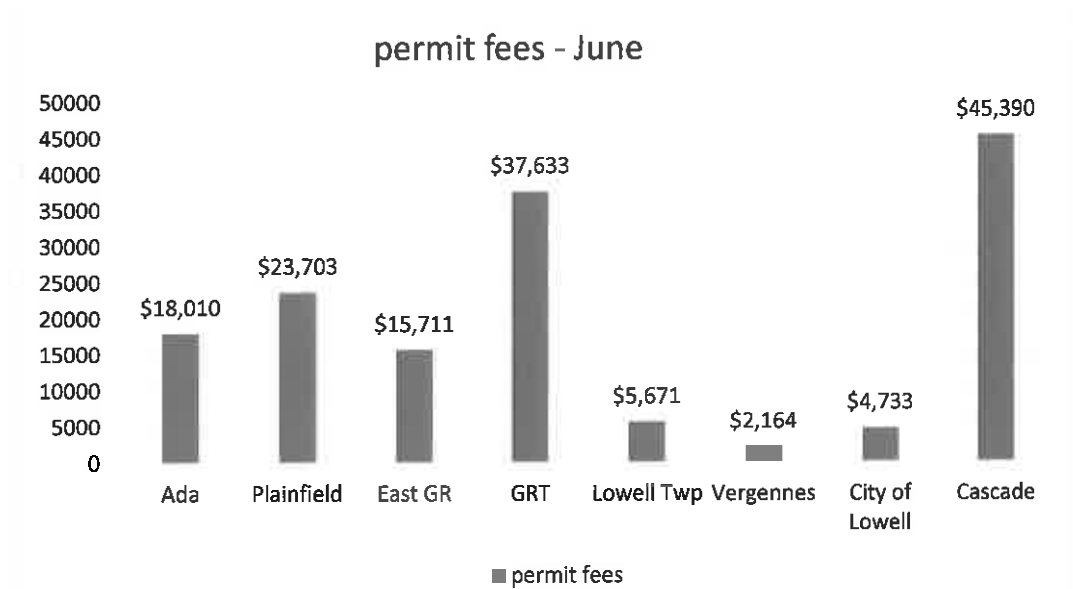
## Permit Fees by Type



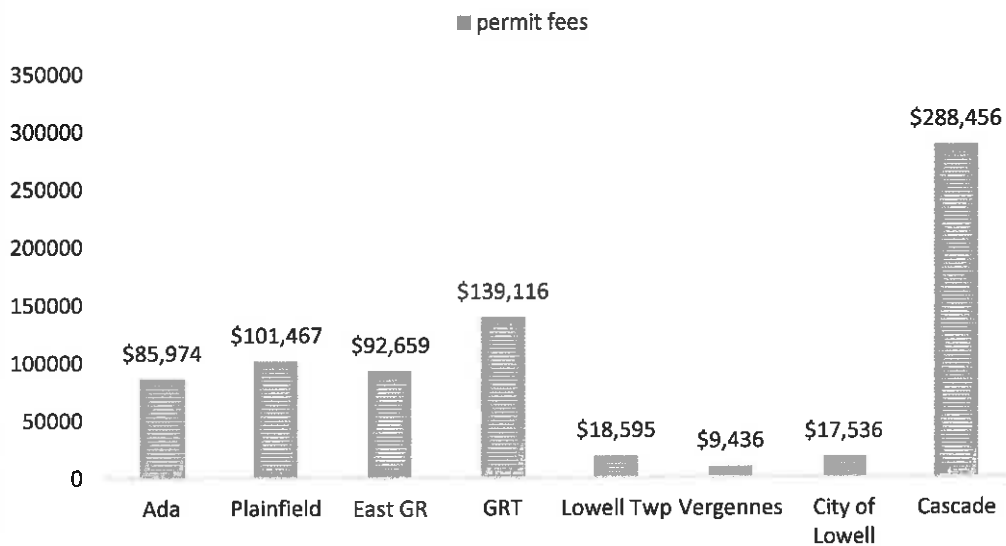
## PERMIT FEES - 2015 YTD



## Permit Fees by Municipality



## PERMIT FEES - 2015 YTD



| Township       | #of Per | Building     | #of Per | Electrical   | # of Per | Mechanical   | # of Per | Plumbing    | Total Permits | Total Fees   |
|----------------|---------|--------------|---------|--------------|----------|--------------|----------|-------------|---------------|--------------|
| PREV YTD TOTAL | 521     | \$253,601.75 | 713     | \$127,091.00 | 1127     | \$136,278.75 | 516      | \$83,251.00 | 2,877         | \$600,222.50 |
| JUNE           |         |              |         |              |          |              |          |             |               |              |
| Cascade        | 60      | \$19,846.00  | 46      | \$7,272.00   | 81       | \$12,003.25  | 26       | \$6,269.00  | 213           | \$45,390.25  |
| Lowell Twp     | 11      | \$2,578.00   | 11      | \$1,405.00   | 12       | \$1,560.00   | 1        | \$128.00    | 35            | \$5,671.00   |
| Ada            | 32      | \$9,234.00   | 27      | \$4,032.00   | 32       | \$3,025.00   | 16       | \$1,719.00  | 107           | \$18,010.00  |
| Vergennes      |         |              | 7       | \$930.00     | 7        | \$805.00     | 2        | \$429.00    | 16            | \$2,164.00   |
| GR Twp         | 29      | \$20,679.00  | 32      | \$5,755.00   | 40       | \$5,015.00   | 35       | \$6,184.00  | 136           | \$37,633.00  |
| EGR            | 32      | \$4,731.00   | 29      | \$3,383.00   | 45       | \$4,865.00   | 22       | \$2,732.00  | 128           | \$15,711.00  |
| Plainfield     |         |              | 39      | \$5,883.00   | 112      | \$14,691.85  | 22       | \$3,128.00  | 173           | \$23,702.85  |
| City of Lowell | 6       | \$1,487.00   | 9       | \$946.00     | 4        | \$820.00     | 5        | \$1,480.00  | 24            | \$4,733.00   |
| MONTH TOTAL    | 170     | \$58,555.00  | 200     | \$29,606.00  | 333      | \$42,785.10  | 129      | \$22,069.00 | 832           | \$153,015.10 |

|            |       |              |       |              |       |              |      |              |       |                |
|------------|-------|--------------|-------|--------------|-------|--------------|------|--------------|-------|----------------|
| YTD 2015   | 691   | \$312,156.75 | 913   | \$156,697.00 | 1460  | \$179,063.85 | 645  | \$105,320.00 | 3709  | \$753,237.60   |
| TOTAL-2014 | 1354  | \$615,191.80 | 1780  | \$297,971.00 | 2860  | \$359,989.90 | 1257 | \$196,553.00 | 2469  | \$1,469,705.70 |
| TOTAL-2013 | 1241  | \$644,712.00 | 1667  | \$288,442.06 | 2583  | \$334,045.70 | 969  | \$142,474.00 | 6460  | \$1,409,673.76 |
| TOTAL-2012 | 1,122 | \$511,272.00 | 1,349 | \$188,766.99 | 2,134 | \$247,625.30 | 835  | \$118,335.00 | 5,440 | \$1,065,999.29 |
| TOTAL-2011 | 949   | \$410,550.75 | 990   | \$148,549.50 | 1585  | \$189,180.10 | 753  | \$111,023.00 | 4277  | \$859,303.35   |
| TOTAL-2010 | 850   | \$309,779.00 | 1330  | \$162,994.00 | 1644  | \$188,927.25 | 625  | \$94,790.00  | 4449  | \$756,490.25   |
| TOTAL-2009 | 712   | \$222,039.00 | 875   | \$125,848.00 | 1313  | \$149,101.75 | 554  | \$74,397.00  | 3463  | \$571,382.75   |
| TOTAL-2008 | 848   | \$582,100.75 | 1043  | \$147,674.00 | 1348  | \$164,271.30 | 697  | \$91,695.00  | 3933  | \$951,266.55   |
| TOTAL-2007 | 1032  | \$336,749.55 | 1069  | \$137,857.00 | 1447  | \$151,002.60 | 778  | \$98,270.00  | 4326  | \$723,879.15   |
| TOTAL-2006 | 1181  | \$481,673.30 | 1547  | \$215,121.00 | 2147  | \$243,076.90 | 1243 | \$162,020.00 | 5173  | \$940,523.41   |
| TOTAL-2005 | 1032  | \$419,355.30 | 1369  | \$191,694.00 | 1874  | \$211,234.15 | 1111 | \$144,926.00 | 5386  | \$967,209.45   |

[illegible]

# CASCADE CONSOLIDATED FEES

YEAR 2015

| MONTH               | Building Comm. | Building Residential | Electrical  | Mechanical  | Plumbing    | TOTAL        |
|---------------------|----------------|----------------------|-------------|-------------|-------------|--------------|
| JANUARY             | \$3,026.00     | \$5,780.00           | \$9,882.00  | \$4,620.75  | \$3,141.00  | \$26,449.75  |
| FEBRUARY            | \$1,676.00     | \$7,073.00           | \$3,869.00  | \$5,685.00  | \$3,382.00  | \$21,685.00  |
| MARCH               | \$8,756.00     | \$6,037.00           | \$6,335.00  | \$7,675.00  | \$5,775.00  | \$34,578.00  |
| APRIL               | \$65,895.00    | \$6,874.00           | \$11,472.00 | \$8,022.25  | \$4,815.00  | \$97,076.25  |
| MAY                 | \$13,108.00    | \$14,049.00          | \$15,824.00 | \$11,846.75 | \$8,647.00  | \$63,274.75  |
| JUNE                | \$9,838.00     | \$10,008.00          | \$7,272.00  | \$12,003.25 | \$6,269.00  | \$45,390.25  |
| JULY                |                |                      |             |             |             |              |
| AUGUST              |                |                      |             |             |             |              |
| SEPTEMBER           |                |                      |             |             |             |              |
| OCTOBER             |                |                      |             |             |             |              |
| NOVEMBER            |                |                      |             |             |             |              |
| DECEMBER            |                |                      |             |             |             |              |
| YEAR END TOTAL      | \$102,299.00   | \$49,821.00          | \$54,654.00 | \$49,653.00 | \$32,029.00 | \$288,456.00 |
| PERMIT # FOR MONTH  | 19             | 41                   | 46          | 81          | 26          | 213          |
| PREV PERMIT TOTAL   | 65             | 112                  | 207         | 275         | 133         | 792          |
| PERMIT TOTAL FOR YR | 84             | 153                  | 253         | 356         | 159         | 1005         |
| YEAR TO DATE        | 2015           | \$288,456.00         |             |             |             |              |
| YEAR TO DATE        | 2014           | \$180,742.60         |             |             |             |              |
| OVER                | \$107,713.40   |                      |             |             |             |              |



# CASCADE SINGLE FAMILY HOMES

| Number of Permits     | JUNE            | YTD 2015         | 2014             | 2013             | 2012            | 2011 | 2010 |
|-----------------------|-----------------|------------------|------------------|------------------|-----------------|------|------|
| New Residential Homes | 5               | 34               | 154              | 74               | 49              | 34   | 32   |
| VALUE - RESIDENTIAL   | \$ 1,904,349.00 | \$ 13,487,286.00 | \$ 39,466,458.00 | \$ 30,714,184.00 | \$16,148,000.00 |      |      |

# Cascade Twp -Permit Report by Category/ Fee

6/1/2015 12:00:0 to 6/30/2015 12:00:

| Permit             | Applicant        | Address                 | Issue Date | Project Value | Permit Fee | Work Description             |
|--------------------|------------------|-------------------------|------------|---------------|------------|------------------------------|
| Res. Single Family |                  |                         |            |               |            |                              |
| PB15000592         | FAIRCHILD, ADAM  | 8853 RUNNING DEER LN SE | 06/05/2015 | 320,996       | 837.00     | RESIDENCE W/DECK             |
| PB15000614         | ENGELSMA HOMES L | 8141 ASHWOOD DR SE      | 06/10/2015 | 600,000       | 939.00     | RESIDENCE                    |
| PB15000639         | MCGRAW MICHAEL H | 1303 STONESHIRE DR SE   | 06/12/2015 | 397,143       | 991.00     | RESIDENCE WITH FINISHED BASI |
| PB15000710         | MCGRAW MICHAEL H | 6079 MCALLISTER CT SE   | 06/29/2015 | 324,985       | 845.00     | RESIDENCE W/FINISHED BASEME  |
| PB15000720         | VENEKLASSEN A J  | 6271 VICKERY HILL CT SE | 06/29/2015 | 261,225       | 719.00     | RESIDENCE W/FINISHED BASEME  |
|                    |                  |                         |            | 1,904,349     | 4,331.00   |                              |

|          |         |             |           |          |           |
|----------|---------|-------------|-----------|----------|-----------|
| <b>5</b> | Permits | Value Total | 1,904,349 | 4,331.00 | Fee Total |
|----------|---------|-------------|-----------|----------|-----------|

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FIRE DEPARTMENT MEMORANDUM

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TO: BENJAMIN SWAYZE - TOWNSHIP MANAGER  
FROM: JOHN SIGG - FIRE CHIEF *John*  
SUBJECT: EDUCATION REQUEST FOR STAFF TO ATTEND TECHNICION HAZARDOUS MATERIALS TRAINING  
DATE: JULY 15, 2015  
CC: TOWNSHIP BOARD

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As part of our commitment to the Tri-Com Hazardous Materials team agreement, we are required to have staff trained at the Hazardous Materials Technician level. Staff attending this has shown interest and commitment for the team.

This program is through FEMA Center for Domestic Preparedness funding and will not cost us any money for the class, flight, boarding or food. Staff will be attending different weeks through September. The program is a weeklong training and is held in Huntsville, Alabama. We will be sending seven (7) staff to this training over the next couple months. If we were to have to pay for this program, boarding, flight we estimate the cost to be \$1,500.00 per person or \$10,500 total. Other members of the Tri Com team have attended this program and have found it informative and educational.

This program is only a week long and if we were to send staff to the program at Michigan State Police complex, that program is two (2) weeks in length 40 hours per week.

I ask you approve staff to attend these trainings.



**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: Clem Bell, Josh Dettwiler, John Porter, Jeff Knowles, Bob Norris  
Todd Stevenson, Jim Walker

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

Location of Seminar/Conference Huntsville AL

Name of Proposed Seminar/Conference: Emergency Responder  
Hazardous Materials Technician

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

DATES: Aug 9<sup>th</sup> - 15<sup>th</sup>  
Aug 23<sup>th</sup> - 29<sup>th</sup>  
Sept 13<sup>th</sup> - 19<sup>th</sup>

(over)

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

THIS CLASS WILL ALLOW US TO BE PART OF  
THE TRI-COMM HAZ-MAT TEAM

Cost of the Seminar/Conference: (Registration) \$ 0

(Lodging) \$ 0 (Travel) \$ 0

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

Your Signature: John Syg

Approvals:

Department Head: John Syg Date: 7.15.15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# Program H (ERHM)

Emergency Responder Hazardous Materials Technician for CBRNE Incidents

## Week Offered

Subscribe to the iCal Feed of Program H

**The online application process is now available.**

You'll need your FEMA SID and password to apply.

[Apply Online](#)

Things you should know before attending training

Register for or get help with your FEMA SID

## Emergency Responder Hazardous Materials Technician for CBRNE Incidents (ERHM)

### Target Audience/Disciplines

Emergency Management, Emergency Medical Services, Fire Service, Healthcare, Law Enforcement, Public Works. **This course is required for responders scheduled to attend the Hazardous Devices School, Huntsville, AL.**

### Overview

Emergency Responder Hazardous Materials Technician for CBRNE Incidents (ERHM) is a five-day course that provides training based on Occupational Safety and Health Administration (OSHA) standards for hazardous materials (HAZMAT) training. Participants receive hands-on training in identifying HAZMAT, using advanced surveying and monitoring equipment, selecting and using the appropriate level of personal protective equipment (PPE), and performing decontamination procedures. As an added benefit, graduates of the ERHM class are afforded the opportunity to take the Alabama Pro-Board certification exam for HazMat Technician certification.

Below are some, but not all, of the critical skill sets learned during this training program:

- Select appropriate response actions for a HAZMAT incident.
- Use monitoring technology to detect hazardous materials.
- Identify the dangers associated with a HAZMAT incident, including heat stress, cold temperature exposure, and excessive noise levels.
- Recognize occupancy and location identification methods, container shapes, markings and colors, placards and labels, shipping papers.
- Complete hazard, risk, and damage assessments for handling a pressurized container.
- Describe the equipment associated with the four levels of PPE to include liquid splash-protective clothing, chemical vapor-protective clothing, and high temperature-protective clothing.
- Demonstrate leak-control methods and fire-control operations involving flammable liquids, gases, and reactive chemicals.
- Develop a plan of action and a site safety plan to facilitate entry into the hot zone of a HAZMAT incident.

### Certifications

The Alabama Fire College and Personnel Standards & Education Commission is accredited by both the National Board on Fire Service Professional Qualifications (Pro Board) and the International Fire Service Accreditation Congress (IFSAC). Test administration occurs at the CDP immediately following the conclusion of the ERHM course. As a prerequisite for Pro-Board and IFSAC accreditation, each participant who elects to take the test must provide, with the training application, documented proof of NFPA 472 Hazardous Materials Awareness & Operations training and complete the below course requirements.

- Pass the CDP ERHM course
- Pass the skills evaluations conducted as part of the ERHM course



- Pass the AFC's 100 question test at the end of the ERHM course
- Contact AFC's Registration Office, pay the \$30.00 fee, and request release of your final score. [testing@alabamafirecollege.org](mailto:testing@alabamafirecollege.org)

***In addition to providing the required documentation, the applicant must submit with the application the below signed Privacy Act Request.***

Please read the Pro-Board Fact Sheet for further information.

Please print, sign, and fax back, with application, the ***Privacy Act Request***, if taking the Pro-Board Certification test.

## Course Length

5.0 days

## Course Code

PER-272

## Additional Requirements

ERHM is designed for students who may be required to perform duties at a CBRNE incident. To be eligible to attend the ERHM course, candidates must have successfully completed AWR-160 Standardized Awareness Training or another certified awareness training course; IS-100.b, Introduction to the Incident Command System or any of the available ICS-100 series; IS-200.b, ICS for Single Resources and Initial Action Incidents or any of the available ICS-200 series; IS-700.a, National Incident Management System (NIMS), An Introduction course offered by the Federal Emergency Management Agency (FEMA).

## Continuing Education Credits

- The Center for Domestic Preparedness is authorized by IACET to offer 4.0 CEUs for this program.
- Police Officer Standards and Training (POST; approved per state): 40

## Related Photos



### Get To Know The CDP

[About](#)  
[Contact](#)  
[FAQ](#)  
[News & Media](#)  
[Inclement Weather](#)  
[Press Pack](#)  
[Site Map](#)

### Resources & Policies

[CTAS](#)  
[FEMA SID](#)  
[Job Announcements](#)  
[Consortium](#)  
[Federal Training Partners](#)  
[Training Resources](#)  
[Terms of Use](#)

### Follow Us





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

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

**Conditions:**

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

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

Name: Jeff Miller

Application Date: 7/6/15

Location of Seminar/Conference Novi, MI

Name of Proposed Seminar/Conference: MAA Annual Education Program

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

(over)

How will the Seminar/Conference benefit the employee and the township? Education  
class for mandatory continuing education credit.

Cost of the Seminar/Conference: (Registration) \$ 150<sup>00</sup>

(Lodging) \$ 390<sup>00</sup> (Travel) \$ 145<sup>00</sup> (≈ 250 miles)

Account #: 257 724

Your Signature: Jeff Miller

Approvals:

Department Head: Ron [Signature] Date: 7/13/15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# MAA 70<sup>th</sup> ANNUAL EDUCATION PROGRAM

August 24 – 28, 2015, 09

21111 Haggerty Rd, Novi, MI 48375 ~ 248-349-4000

**\*Important Notes located at the end of this form.**

Registration is available on-line at [www.maa-usa.org](http://www.maa-usa.org)

(All fields are required to be completed)

Registration is now available on-line at [www.maa-usa.org](http://www.maa-usa.org)

Name: Jeff Miller STC Cert #: R-8923  
 Title: Deputy Assessor Cert. Level: MAAO  
 Organization: Cascade Twp.  
 Email Address: jmillier@cascaadetwp.com Membership Status: ☒ Member  
 Address: 2865 Thornhills Ave. SE (subject to verification) ☐ Non-Member  
 City: Grand Rapids State: MI Zip: 49546  
 Work Phone: ( 616 ) 949-6176 Home Phone: ( 616 ) 893-9700

Class sizes are limited and the registration deadline is **July 31<sup>st</sup>** **LATE REGISTRATIONS OR REGISTRATIONS NOT ACCOMPANIED WITH FULL PAYMENT OR A P.O. NUMBER WILL NOT BE ACCEPTED.**

It is highly recommended that students who need prerequisite course credit register early.

|                                                                                                                                                                             | Check box to<br>apply STC Exam Fee    | Member/Non-Member Fee           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|
| <b>Aug 24 - 28 Monday – Friday (5 day courses)</b>                                                                                                                          |                                       |                                 |
| <input type="checkbox"/> NBINC- Basic Income (MAAO/3)                                                                                                                       | STC Exam Fee <input type="checkbox"/> | \$300.00/\$425.00 _____         |
| <input type="checkbox"/> NCIND- Commercial/Industrial Valuation (MAAO/3)                                                                                                    | STC Exam Fee <input type="checkbox"/> | \$300.00/\$425.00 _____         |
| <b>Aug 24 – 27 Monday – Thursday (4 day course)</b>                                                                                                                         |                                       |                                 |
| <input type="checkbox"/> NSTAT- Statistics (MAAO/3)                                                                                                                         | STC Exam Fee <input type="checkbox"/> | \$240.00/\$365.00 _____         |
| <b>Aug 24 – 26, 2015 Monday – Wednesday (3 day courses)</b>                                                                                                                 |                                       |                                 |
| <input type="checkbox"/> NMCAT- Michigan Cert. Assessing Technician (MCAT)                                                                                                  | STC Exam Fee <input type="checkbox"/> | \$150.00/\$275.00 _____         |
| <b>Aug 26 - 28, 2015 Wednesday – Friday (3 day courses)</b>                                                                                                                 |                                       |                                 |
| <input checked="" type="checkbox"/> NDEPD- Depreciation Determination                                                                                                       | ~ not a tested class                  | \$150.00/\$275.00 <u>150.00</u> |
| <input type="checkbox"/> NLAND- Description/ Land Division                                                                                                                  | ~ not a tested class                  | \$150.00/\$275.00 _____         |
| <b>Aug 26, 2015 Wednesday (1 day course)</b>                                                                                                                                |                                       |                                 |
| <input type="checkbox"/> NMTTSC- Michigan Tax Tribunal – Small Claims                                                                                                       | ~ not a tested class                  | \$60.00/\$185.00 _____          |
| <b>Aug 27, 2015 (1 day course)</b>                                                                                                                                          |                                       |                                 |
| <input type="checkbox"/> NTHASMT- Threat Assessment                                                                                                                         | ~ not a tested class                  | \$60.00/\$185.00 _____          |
| <b>STC Exam Fee</b>                                                                                                                                                         |                                       |                                 |
| <input type="checkbox"/> Add \$50.00 exam fee per tested course checked above. Failure to submit exam fee(s) will result in no exam being available at the course location. |                                       | \$50.00 \$ _____                |

## Course Material

☐ I select to have MAA print and deliver my course material on the first day of class.  
 (Include a \$15.00 fee for each registered course) \$15.00 \$ \_\_\_\_\_  
 ~ Leave this box unchecked if you prefer to download/print the course material prior to class **at no additional cost.**  
 Instructions for downloading your course text will be sent to the email address listed above no later than two weeks prior to the start date of the course.

REGISTRATION GRAND TOTAL ENCLOSED \$ 150.00

Make Check Payable to: **Michigan Assessors Association**

Mail Course Registration and payment to:

Brian Thelen  
 P.O. Box 499, Westphalia, MI 48894  
 (989) 587-3500 (phone/fax)

Questions? call or email Evelyn Markowski: (517) 206-5015 or [markowski137@comcast.net](mailto:markowski137@comcast.net)

## COURSE DESCRIPTIONS

### Continuing Education Courses (Untested)

**Michigan Tax Tribunal - Small Claims (Novi & Shanty Creek)** – Instructors: Judge Steven Lasher & Samantha Snow-Shaffer

This course will assist assessors in understanding the Statutory Authority and Administration of the Michigan Tax Tribunal. It will lay out the responsibility of the assessor in preparing for and participating at the Tax Tribunal Small Claims Hearings. There will also be discussion regarding the different types of appeals and documentation required with petitions and respondents reply.

**Recommended for all assessors**

Approved for 8 hours of STC Assessing Continuing Education Credits

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**Depreciation Determination (Novi)** – Instructor: Deborah Ring

This course focuses the appraiser's attention on analyzing the several forms of depreciation, the interrelationship of the cost approach with the sales comparison and income approaches, and the methods used to measure loss in value due to physical deterioration, functional and external obsolescence. How does one measure the depreciation in a new building? Or one decade's old? How do the appraisal principles apply to depreciation? This course includes time for class discussions. **A CALCULATOR IS REQUIRED.** Prerequisites: Three years of appraisal experience is recommended.

**Recommended for all assessors**

Approved for 16 STC Assessor Continuing Education Credit

---

**Description/Land Divisions (Novi)** – Instructor: Richard Steffens

This course will deal with real property tax descriptions for platted and un-platted land, parcel numbering and tax mapping procedures. Special emphasis will be placed on the basics relating to minimum description standards necessary for a valid real property tax assessment description. Public Act 591 (Land Division) will be discussed.

**Calculator is required along with an Engineers Scale and Protractor.**

**Recommended for all assessors**

Approved for 16 hours of STC Assessing Continuing Education Credits

---

**Threat Assessment (Novi)** – Instructors: Mike Wierenga and Terry Bykerk

This course is designed to improve customer relations while increasing employee safety by teaching threat assessment techniques and effective communication skills which are essential to one's success as an emergency responder, firefighter, police officer, public safety officer, private security officer, store detective, school security or any customer service oriented professional.

**Recommended for all assessors**

Approved for 8 hours of STC Assessing Continuing Education Credits

---

**Apex-Sketching-Integration and Beyond (Shanty Creek)** – Instructor(s): Brian Woolard

This class will focus on Apex within BS&A Software. We will be sketching land, residential, agricultural and commercial/industrial buildings. During this class you will learn how to integrate Apex with BS&A.Net (pricing out residential, agricultural and commercial/industrial buildings to the sketch). We will show how to sketch in the field with an iPad and/or tablet, and you will also learn how to use the Photometrics application with Apex. If you have a laptop, please bring it (**Not required but highly recommended**). There will be at least one to practice on during breaks.

**Recommended for all assessors**

Approved for 16 hours of STC Assessor Continuing Education Credit

---

**Land Modeling in a Digital Environment (Shanty Creek)** – Instructor(s): David Kirwin

This course is intended to start from square one on how to create land tables; how to attach parcels to land tables; one at a time, in-mass using tabular methods and in-mass using GIS methods. The course will also show the end-user how to populate the essential fields to be able to analyze the market value of land via the following units of measurements; per acre, per actual front foot, per effective front foot, per square foot, buildable units and site value. Finally, the course will show you how to utilize land to building ratio and land residual techniques in valuing land utilizing tools in BS&A Software.

**Recommended for all assessors**

Approved for 16 hours of STC Assessor Continuing Education Credit

---

**Damage Assessment (Shanty Creek)** – Instructor(s): Robb Morford, Michigan State Police Emergency Management and Homeland Security Division

Damage Assessment is the crucial first step to recovering from a disaster in your community. Without it, response and recovery can be unorganized, resources inadequate, and recovery funds non-existent. Damage Assessment Teams in Disaster will introduce damage assessment concepts to individuals who will be rating damage in the field. Some topics covered include your role in disaster, Incident Command System, state and federal damage assessment classification, conducting and documenting damage, visual documentation guidelines, coordination with your Emergency Management Coordinator, disaster recovery resources and expectations, and more!

**Recommended for assessors**

Approved for 8 hours of STC Assessor Continuing Education Credit



CASCADE  
CHARTER  
TOWNSHIP

Cascade Charter Township  
Seminar/Conference Attendance Request

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
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*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the Seminar/Conference is attended.*

Name: Daniel Heyer

Application Date: July 8, 2015

Location of Seminar/Conference: Clare Mich

Name of Proposed Seminar/Conference: Mechanical + Plumbing Insp Assoc. of Mich

Date of Proposed Seminar/Conference: Sept. 17-18, 2015 ✓

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

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

Required Act 54 continuing education

Cost of Seminar/Conference: 225<sup>00</sup> Lodging: \$ included Travel: \$ 120<sup>00</sup>

Your Signature: [Signature] 105 miles each way

Approvals:

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting ✓

# SAVE THE DATES!

TO: Code Officials and Contractors

FROM: Mechanical Inspectors Association of Michigan (MIAM)  
Plumbing Inspectors Association of Michigan (PIAM)  
Metropolitan Mechanical Inspectors Association (MMIA)

---

## CALENDAR

June 18, 2015

12:00 PM

LAST CLASS 2012-2015 CYCLE

*Metropolitan Mechanical Inspectors Association (MMIA)*

Ukrainian Cultural Center, Warren

"Fire & Smoke Dampers"

4 Credit Technical #17240

---

September 17-18, 2015

NEW CYCLE 2015-2018

*Mechanical and Plumbing Inspectors Association Joint Conference*

Doherty Hotel, Clare, MI

12 Credits Plan Review

4 Credit Administration

1 Credit Communication

This conference has been specially designed to accommodate all Inspectors' education requirements. Conference registration will be available on July 1, 2015.

**Same economical price – member + one night hotel = \$225**

For this conference only 2015 dues must be paid either for MIAM or PIAM

---

Is there anything we can do to help you?

If you need credits for the 2012-2015 cycle please call us. We will offer additional classes if there is enough demand.

---

**Question for MIAM or MMIA:**

Please contact Sue Schippert Cell 248-408-5940 [s\\_schippert@yahoo.com](mailto:s_schippert@yahoo.com)

<http://www.mechanicalinspector.com/>

**Question for PIAM:**

Please contact Laura Hepfer Cell 989-640-7071 [laura\\_hepfer@yahoo.com](mailto:laura_hepfer@yahoo.com)

<http://www.piam.wildapricot.org/>



Mechanical and Plumbing Inspectors' Associations of Michigan  
are pleased to present their 2<sup>nd</sup> Joint Conference

\*\*\*\*\* (New address, email and fax) 560 Barrington Road Grosse Pointe Park, MI 48230  
PHONE (248) 649-5443 FAX (313) 483-7192 s.schippert@yahoo.com mechanicalinspector.com

(NEW CYCLE 15-18)

FALL CONFERENCE REGISTRATION

DOHERTY HOTEL, CLARE, 602 N McEWAN

SEP 17-18, 2015

Name/Reg # Danie Heyer Email heyerdan@gmail.com Cell 822-5845  
# 002206

**1 NIGHT PKG + 17 CREDITS (12 PR, 4 AD, 1 COMM) = \$225**

**\*\*MIAM is an official ICC Education Provider\*\***

Reminder – We will take care of your hotel reservation, please call MIAM with any questions.  
REGISTRATION AVAILABLE BY MAIL, EMAIL, OR FAX 313-483-7192

**FULL PACKAGE** – ROOM THURSDAY 17 CREDITS EDUCATION, ALL MEALS

☒ **MEMBER RATE** - \$225 You need to be 2015 dues paid MIAM or PIAM

**EXTEND STAY WEDNESDAY** \_\_\_ \$75.00 **OR FRIDAY** \_\_\_ \$75.00

☐ **SHARE ROOM WITH INSPECTOR** – **MEMBER RATE** \$375.00 **SHARE NAME** \_\_\_\_\_

**SPECIAL REQUIREMENTS- LODGING** \_\_\_\_\_

**EDUCATION ONLY PACKAGES**

☐ **MEMBER RATE** - \$150 NO ROOM, 17 CREDITS, ALL MEALS

☐ **MEMBER RATE** - \$100.00 ONE DAY EDUCATION PACKAGE – LUNCH (THURSDAY OR FRIDAY)

**AFTER AUGUST 16 - \$50 LATE FEE/ CANCELLATION PAYMENT**

Checks payable to MIAM, 560 Barrington Road Grosse Pointe Park, MI 48230

Master Card/ Visa/American Express Credit Card Number Exp. Date Signature

Mailing Address of Credit Card \_\_\_\_\_

Please fill in the number of people, include yourself, spouse and children.

**MEAL SELECTION**

| Day               | Event                             | #Attending | Spouse/Guest Name |
|-------------------|-----------------------------------|------------|-------------------|
| Thursday 11:30 am | Light Lunch                       | /          |                   |
| Thursday 5:30 pm  | Light Dinner Bingo Meet and Greet | /          |                   |
| Friday 7:00 am    | Breakfast Buffet                  | /          |                   |
| Friday 11:30 noon | Awards Lunch Buffet               | /          |                   |

Thursday, Sept 17, 2015

**TENTATIVE AGENDA**

Presidents Welcome, John Gross (PIAM) and Brian Shields (MIAM)

How to Communicate Effectively, TBD

Commercial Plan Review – Bob Schutz

How to administer updated codes and complete timely

8:00-9:00

1 COMM

9:00-5:30

6 PR/2 AD

Friday, Sept 18, 2015

- Lunch/ Awards Banquet from 11:30-12:30 pm - Everyone Invited

7:30-4:30

6 PR/2 AD

Residential Plan Review – Bob Schutz

How to administer updated codes and complete timely

Adjourn See you in the Spring



CASCADE  
CHARTER  
TOWNSHIP

Cascade Charter Township  
Seminar/Conference Attendance Request

Conditions for Reimbursement:

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

Name: JEFF BIEGALLE  
Application Date: 7/8/15  
Location of Seminar/Conference: CLARE, MICHIGAN  
Name of Proposed Seminar/Conference: MICH. INSP. ASSOC. OF MICH. (MIAM)  
Date of Proposed Seminar/Conference: SEPT. 17-18 2015  
Description of Seminar: (may also be attached) EDUCATION CREDIT CLASSES.

How will the Seminar/Conference benefit the employee and the Township? ENABLE TO KEEP STATE OF MICH. LIC.

Cost of Seminar/Conference: 225.00 Lodging: \$        Travel: \$ 75

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 7-8-15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting ✓

Mechanical and Plumbing Inspectors' Associations of Michigan  
are pleased to present their 2<sup>nd</sup> Joint Conference

\*\*\*\*\*  
(New address, email and fax)

560 Barrington Road Grosse Pointe Park, MI 48230

PHONE (248) 649-5443 FAX (313) 483-7192 s.schippert@yahoo.com mechanicalinspector.com

(NEW CYCLE 15-18)

FALL CONFERENCE REGISTRATION

DOHERTY HOTEL, CLARE, 602 N McEWAN

SEP 17-18, 2015

Name/Reg # JEFF BIEGALLE Email JBIEGALLE@CASCADETWP.COM Cell 616-890-0689

**1 NIGHT PKG + 17 CREDITS (12 PR, 4 AD, 1 COMM) = \$225**

**\*\*MIAM is an official ICC Education Provider\*\***

Reminder – We will take care of your hotel reservation, please call MIAM with any questions.  
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☐ **SHARE ROOM WITH INSPECTOR** – MEMBER RATE \$375.00 SHARE NAME \_\_\_\_\_

**SPECIAL REQUIREMENTS- LODGING** \_\_\_\_\_

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Master Card/ Visa/American Express Credit Card Number \_\_\_\_\_

Exp. Date \_\_\_\_\_

Signature \_\_\_\_\_

Mailing Address of Credit Card \_\_\_\_\_

Please fill in the number of people, include yourself, spouse and children.

**MEAL SELECTION**

Day

Event

#Attending

Thursday 11:30 am

Light Lunch

1

Thursday 5:30 pm

Light Dinner Bingo Meet and Greet

1

Friday 7:00 am

Breakfast Buffet

1

Friday 11:30 noon

Awards Lunch Buffet

1

Spouse/Guest Name \_\_\_\_\_

Thursday, Sept 17, 2015

**TENTATIVE AGENDA**

X 8:00-9:00

1 COMM

Presidents Welcome, John Gross (PIAM) and Brian Shields (MIAM)

X 9:00 5:30

6 PR/2 AD

How to Communicate Effectively, TBD

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How to administer updated codes and complete timely

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- Lunch/ Awards Banquet from 11:30-12:30 pm - Everyone Invited

X 7:30-4:30

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

Name: Brian Wilson

Application Date: 7-14-15

Location of Seminar/Conference: Bellair, MI

Name of Proposed Seminar/Conference: COCM

Date of Proposed Seminar/Conference: Sept 22-25

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

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

Continued Education Requirement

Cost of Seminar/Conference: \$240 Lodging: \$ 0 Travel: \$ 188 (336 miles)

Your Signature: B Wilson

Approvals:

Department Head: B Wilson Date: 7-14-15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# Code Officials Conference of Michigan

2015 Fall Conference

Shanty Creek Resort - Bellaire

September 21 - 25, 2015

## 2015 FALL CONFERENCE REGISTRATION

**You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2015 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 7, 2015**

|                                                |                                              |                                               |                        |
|------------------------------------------------|----------------------------------------------|-----------------------------------------------|------------------------|
| Name: <b>Brian Wilson</b>                      |                                              | Jurisdiction representing: <b>Cascade Twp</b> |                        |
| Mailing address: <b>2865 Thornhills Ave SE</b> | City: <b>Grand Rapids</b>                    | State: <b>MI</b>                              | Zip code: <b>49546</b> |
| Telephone number: <b>616-949-3765</b>          | Email Address: <b>bwilson@cascadetwp.com</b> | Public Act 54 #: <b>5214</b>                  |                        |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <input checked="" type="checkbox"/> <b>Monday September 21 After Golf / Welcome Dinner: <u>No Additional Cost!</u> Dinner Included in Conference Registration Fee. For planning purposes just let us know you are attending by checking the box on the left!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>No additional fee for welcome dinner</b>                         |
| <input type="checkbox"/> <b>SINGLE DAY: \$115.00 if <u>application and payment</u> are received by September 7, 2015</b><br><b>SINGLE DAY: \$140.00 if <u>application and payment</u> are received after September 7, 2015</b><br><input type="checkbox"/> <b>For Single Day registration, please check the day(s) you will be attending below</b><br><b>Tues Sept 22 <input type="checkbox"/> Wed Sept 23 <input type="checkbox"/> Thurs Sept 24 <input type="checkbox"/> Fri Sept 25 <input type="checkbox"/></b>                                                                                                                                                                                                                                                                                | <b>Enter Conference fee here.....</b><br><br><b>\$ 240.5</b>        |
| <input checked="" type="checkbox"/> <b>FULL Conference: \$240.00 (all or multiple days) if <u>application and payment</u> received by September 7, 2015</b><br><input type="checkbox"/> <b>FULL Conference: \$265.00 if <u>application and payment</u> received after September 7, 2015</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening <u>Banquet is included with Full Conference Registration for Member and a Guest at no additional charge.</u> (a \$35 value per person)</b><br><br><b>\$35.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet</b><br><br><b>Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below.</b><br><b>WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/></b><br><br><b>ATTEND BANQUET ONLY + \$35.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest</b> | <b>Enter Banquet fee (if applicable) here.....</b><br><br><b>\$</b> |
| <b>2015 COCM MEMBERSHIP: Membership Dues are \$40 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2014 paid members</b><br><br><b><u>If your name is not shown as a paid 2015 member, \$40 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u></b>                                                                                                                                                                                                                                                                                                                                                                 | <b>Enter Membership fee (if applicable) here</b><br><br><b>\$</b>   |
| <b>Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$ 240.5</b>                                                     |

**HOTEL: Shanty Creek Resort One Shanty Creek Rd Bellaire, MI. 49615 800-678-4111**

**HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above.**  
**Indicate you are with "COCM" when making your reservation. Room Rates start at \$116 per night.**  
**Additional Lodging Information can be found at the COCM website. Room Block is held until August 20, 2015**

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

**COCM  
PO Box 1101  
Benton Harbor, MI 49023-1101**

### **COCM CONTACT INFORMATION**

**www.cocm.org**

**cocm1@yahoo.com**

**269-208-3326**



**Code Officials Conference of Michigan**  
**2015 Fall Conference - Education Program Schedule**  
*(Programs information updated 6/17/2015)*  
**September 21 - 25, 2015**  
**Shanty Creek Resort and Conference Center**

**Monday - September 21, 2015**

BBQ Dinner at 6:00 - all conference attendees welcome - Shanty Creek Resort

**Tuesday - September 22, 2015 - Lunch on your own**

10:00 am - 4:00      Registration

**Track 1**

1:00pm - 4:00pm      MADCAD Online Referenced Standards Access #  
Steven Taglauer #  
3 hours Administration - All

**Wednesday - September 23, 2015 12:00 pm - 1:15 pm - COCM Business Meeting, Lunch provided**

8:00 am - 4:00 pm      Registration

**Track 1**

9:00 am - 4:30 pm      Basic Understanding of the IRC for Code Enforcement #  
Russell Thornburg #  
All Day Program - 6 hrs ?

**Track 2**

9:00 am - 12:00 pm      Hilti #  
Mike Crall #  
1 hour PR, 1 hour Specialty, 1 hour Technical

1:15 pm - 4:30 pm      Construction board of Appeals #  
Don Pratt #  
2 hours Administration, 1 hour Communication - All

**Code Officials Conference of Michigan**  
**2015 Fall Conference - Education Program Schedule**  
*(Programs information updated 6/17/2015)*  
**September 21 - 25, 2015**  
**Shanty Creek Resort and Conference Center**

**Thursday - September 24, 2015      12:00 pm - 1:00 pm - Lunch provided**

8:00 am - 4:00 pm      Registration

**Track 1**

9:00 am - 4:00 pm      Roof to Soil #  
Russell Thornburg #  
All Day Program - 6 hrs ?

**Track 2**

9:00 am - 4:00 pm      2015 IRC Transition from the 2009 Code #  
Steve Van Note - ICC #  
All Day Program - 6 hours?

**Thursday - September 24, 2015      6:00 pm - Annual Fall Banquet**

**Friday - September 25, 2015**

8:00 am - 9:00 am      Registration

9:00 am - 12:00 pm      Admin update #  
Irvin Poke - BCC #  
3 hours?

*Last Updated 6/17/2015*





**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.
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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: DENISE M. BIEGALLE

Application Date: JULY 14, 2015

Location of Seminar/Conference DEVOS PLACE, GRAND RAPIDS, MI

Name of Proposed Seminar/Conference: SHRM ANNUAL CONFERENCE, OCTOBER 14-16

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

MISC. HUMAN RESOURCE ISSUES BEING DEALT WITH IN TODAY'S WORLD

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(over)



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## 2015 MISHRM Annual Conference Attendee Registration

[Register](#)
[Map this Event](#)
[Tell a Friend](#)

### 2015 MISHRM Annual Conference Attendee Registration

10/14/2015 to 10/16/2015

**When:** October 14-16, 2015

**Where:** *Map this event*  
 DeVos Center  
 303 Monroe Avenue  
 Grand Rapids, Michigan 49503  
 United States

**Contact:** MISHRM  
[info@mishrm.org](mailto:info@mishrm.org)  
 Phone: (844) 4MI-SHRM



#### Registration Information

Online registration is available until: 10/7/2015

- [Register »](#)
- [View Sessions »](#)

#### Details

### 2015 MISHRM Annual Conference SHORE - TO - SHORE

#### Introduction

The 2015 MISHRM Conference will be held on October 14 - 16, 2015 at DeVos Hall in Grand Rapids.

This year's conference provides participants a variety of opportunities that makes it a great event whether this is your 1st or 6th MISHRM Conference.

The Conference theme is "Shore-To-Shore." The Conference offers educational sessions designated to provide practical and applicable information to help you be successful. You can expect to be challenged...inspired...encouraged.

#### Conference Registration Fees:

##### Conference (Wednesday-Friday):

Early Registration through June 30th: \$415

Regular Registration July 1st through September 30th: \$465

Late Registration October 1st through October 7th: \$495  
 (Onsite registration will be available)

##### Conference Registration Includes:

- Wednesday Legal Summit, Opening Ceremony & Exhibition Grand Opening
- Thursday General and Concurrent Sessions, Exhibition and Evening HR Extravaganza
- Friday Concurrent Session and Closing Ceremony with Keynote and MISHRM Top HR Professionals Recognition

##### Thursday and Friday: \$320

##### Registration includes:

- Thursday General and Concurrent Sessions, Exhibition and Evening HR Extravaganza
- Friday Concurrent Session and Closing Ceremony with Keynote and MISHRM Top HR Professionals Recognition

##### Register Early!

Given the level of participation we have experienced at our previous conferences, we anticipate that the 2015 MISHRM Annual Conference will fill quickly. Register now to reserve your spot at the conference and ensure onsite accommodations at our discounted room rate!

#### Hotel Information

We have reserved a block of rooms at 3 hotels in Downtown Grand Rapids. To take advantage of our special, negotiated rate, please use this reservation link: [http://mishrm.site-ym.com/events/event\\_details.asp?id=577083](http://mishrm.site-ym.com/events/event_details.asp?id=577083)

To contact the hotels directly please use the following dedicated Group Reservations phone numbers:

## Sign In


☒ Remember Me

[Forgot your password?](#)
[Have not registered yet?](#)

## Calendar

[more](#)

**7/14/2015**  
 General SHRM Webinar: "A Data-Driven Approach to Closing the Skills Gap & Knowledge Revolution"

**7/14/2015**  
 MISHRM Chapter Event: "Navigating the High Potential Career Path"

**7/28/2015**  
 General SHRM Chapter Event - Knowledge Summer Social

**8/6/2015**  
 General SHRM Webinar: "Predictions in the Mirror - A Capelli Look at 2016" (Lunch and Outgoing)

## Latest News

[more](#)

**7/9/2015**  
 Drafting a Great MICHIGAN SHRM AND AWARD OPPORTUNITIES

**6/23/2015**  
 EDUCATION AND AWARD OPPORTUNITIES

**6/10/2015**  
 What happens in Vegas...stays in Vegas!

**5/21/2015**  
 MISHRM Index Michigan Advises to Following Event in Las Vegas

Amway Grand Plaza Hotel  
JW Marriott or Courtyard Marriott

800.253.3590  
877.901.6632

### **Conference Schedule**

[Click Here for Conference Schedule](#)

### **Payment Information**

MISHRM accepts credit card and checks as payment for the conference. All payments must be received by September 30, 2015.

**CANCELLATION POLICY:** A cancellation request must be in writing and emailed to [info@calishrm.org](mailto:info@calishrm.org)

- Confirmed registrants may cancel and receive a full refund minus a \$150 administrative fee until September 15, 2015.
- Fifty percent (50%) of the registration fee will be refunded for cancellations received from September 16 through September 30, 2015.
- Cancellations received after September 30, 2015 are nonrefundable.



### **Event Photos**



[Go to Upcoming Event List](#)



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# Conference Schedule

[DOWNLOAD SCHEDULE](#)

## Wednesday, October 14th, 2015

| START TIME | END TIME | EVENT                                            |
|------------|----------|--------------------------------------------------|
| 7:00 am    | 7:00 pm  | Onsite Registration                              |
| 7:00 am    | 11:00 am | Exhibitor Load in                                |
| 8:30 am    | 11:30 am | Executive Conference [ <a href="#">DETAILS</a> ] |
| 8:30 am    | 11:30 am | Employment Law Summit                            |
| 11:30 am   | 12:30 pm | Lunch in Exhibit Hall                            |
| 12:30 pm   | 4:00 pm  | Executive Conference [ <a href="#">DETAILS</a> ] |
| 12:30 pm   | 4:00 pm  | Employment Law Summit                            |
| 4:30 pm    | 5:15 pm  | Opening Ceremonies                               |
| 5:15 pm    | 6:30 pm  | Exhibit Hall Open / Reception                    |
| 7:00 pm    |          | Sponsor Dinners (On Your Own)                    |

## Thursday October 15th, 2015

| START TIME | END TIME | EVENT                                          |
|------------|----------|------------------------------------------------|
| 7:00 am    | 5:00 pm  | Onsite Registration                            |
| 7:00 am    | 8:20 am  | Breakfast in Exhibit Hall                      |
| 8:30 am    | 9:50 am  | General Session - Steve Lowisz                 |
| 9:50 am    | 10:10 am | Break - Exhibit Hall                           |
| 10:15 am   | 11:30 am | Breakout Session 1 [ <a href="#">DETAILS</a> ] |
| 11:30 am   | 12:30 pm | Lunch in Exhibit Hall                          |
| 12:30 pm   | 1:50 pm  | Breakout Session 2 [ <a href="#">DETAILS</a> ] |
| 1:50 pm    | 2:10 pm  | Break - Exhibit Hall                           |
| 2:15 pm    | 3:30 pm  | Breakout Session 3 [ <a href="#">DETAILS</a> ] |
| 3:30 pm    | 3:50 pm  | Break - Exhibit Hall                           |
| 4:00 pm    | 5:30 pm  | General Session - Jayne Emsick                 |
| 6:30 pm    | 10:30 pm | HR Extravaganza                                |

## Thursday Evening Entertainment

The B.O.B.



Entertainment provided by the band Brena.

Past Conference  
Overviews:



**Friday October 16th, 2015**

| START TIME | END TIME | EVENT                                   |
|------------|----------|-----------------------------------------|
| 7:00 am    | 11:00 am | Onsite Registration                     |
| 7:30 am    | 9:00 am  | Breakfast and Giveaways in Exhibit Hall |
| 9:00 am    | 10:15 am | Break Out Session 4 [ <b>DETAILS</b> ]  |
| 10:30 am   | 12:00 pm | General Session - Donato Diorio         |
| 12:00 pm   | 1:00 pm  | Lunch - Closing Ceremony                |



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

Name: DENISE M. BIEGALLE

Application Date: JULY 14, 2015

Location of Seminar/Conference DEVOS PLACE, GRAND RAPIDS, MI

Name of Proposed Seminar/Conference: MERS ANNUAL CONFERENCE, OCT. 8-9

---

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

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(over)

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

BETTER UNDERSTAND THE MERS SYSTEM

Cost of the Seminar/Conference: (Registration) \$ 175

(Lodging) \$ 0.00 (Travel) \$ 0.00

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

Your Signature: \_\_\_\_\_

Approvals:

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting





Annual Conference  
**2015**  
October 8-9  
Grand Rapids, MI



DEVELOPING  
**THE FULL**  
RETIREMENT  
**PICTURE**



## DEVELOPING THE FULL RETIREMENT PICTURE

Please join us at the 2015 MERS Annual Conference, where we'll explore the retirement topics facing you and your municipality. Learn, share, and celebrate your successes with peers.

Last year we previewed a Snapshot of what's to come with retirement readiness. This year, the conversation continues. We're taking retirement readiness to the next level — providing you with more information, more resources, and more education. Prepare to see the Full Picture at the 2015 MERS Annual Conference.



AMWAY GRAND PLAZA  
GRAND RAPIDS, MI

THURSDAY, OCTOBER 8  
FRIDAY, OCTOBER 9

**NEW TWO-D  
NEW PRICE**

We've listened to you. This year, we're making the event you've come to love a format at the rate of **\$175 per person**.

### WHO SHOULD

The MERS Annual Conference is a must-attend event for anyone involved in the retirement planning process.

- ◆ Human Resources
- ◆ Finance
- ◆ Employee Benefits
- ◆ Appointees



## **NEW TWO-DAY FORMAT**

### **NEW PRICE**

We've listened to your feedback and, this year, we're offering the same great event you've come to expect in a two-day format at the reduced registration cost of **\$175 per person.**

### **WHO SHOULD ATTEND**

The MERS Annual Conference offers a wide variety of educational sessions, focusing on topics that will be of interest to:

- ◆ Human Resources staff
- ◆ Finance staff
- ◆ Employees interested in learning about their benefits
- ◆ Appointed and elected officials



### **REGISTER NOW**

To register and for more information, visit

[www.mersofmich.com](http://www.mersofmich.com)







## ART PRIZE

This year, the MERS Annual Conference takes place during *ArtPrize*, an international art competition that takes place throughout three square miles in downtown Grand Rapids. Free and open to the public, you will not want to miss the opportunity to view hundreds of unique and thought-provoking exhibits of artistic creation.



## REGISTER NOW

To register and for more information, visit  
[www.mersofmich.com](http://www.mersofmich.com)

FORM 6471 20150618



  
**MERS**  
Municipal Employees' Retirement



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## COMCAST INCREASES INTERNET SPEEDS IN MICHIGAN

### ***Company Boosts Blast! Tier By 50 Percent at No Additional Cost to Customers; Also Introduces New Extreme 150 Mbps Speed Tier***

**PLYMOUTH, Mich. – July 13, 2015** – Comcast today announced it is increasing Internet speeds in Michigan at no additional charge to customers. The company will increase the speed of its popular Blast! tier by 50 percent to 75 Mbps and introduce a new Extreme 150 Mbps speed tier. This latest increase demonstrates Comcast's ongoing commitment to continue to increase speeds for its customers, as it has virtually every year for more than the past decade, to support the increasing number of Internet connected devices in the home.

"Our goal is to give our customers choices that fit their lifestyle and all the broadband capacity they need to stay ahead of future technologies and innovations," said Tim Collins, senior vice president of Comcast's Heartland Region. "We understand that Internet access is a necessity, not a luxury. That's why we'll continue investing in our Michigan network to ensure our customers get the best overall experience—both at home and on the go with our robust Wi-Fi coverage."

The new speeds and tiers are available immediately to the vast majority of new and existing customers in the following markets: Ann Arbor, Bad Axe, Benton Harbor/St. Joseph, Detroit, Flint, Grand Rapids, Jackson and Lansing. Customers with Blast! speed tiers will see their speeds go from 50 to 75 Mbps, a 50 percent increase. To get the new Blast! speeds, customers may need to power cycle their modems. Comcast will also notify those customers who may need to upgrade their modems to receive the increased speeds. Customers who lease modems from Comcast will be able to receive upgraded modems at no additional charge. A list of approved modems can be found online at <http://mydeviceinfo.xfinity.net>.

These new speed increases follow Comcast's previously announced Gigabit Pro service, a professional-grade residential fiber-to-the-home solution that leverages its fiber network to deliver 2 Gbps upload and download speeds. Gigabit Pro is being introduced in several states, including Michigan. The company is also testing DOCSIS 3.1, a scalable, national, next generation 1 Gbps technology solution, and expects to begin rolling out DOCSIS 3.1 in early 2016. When fully deployed, it will mean almost every customer in Comcast's service area will be able to receive gigabit speeds over its existing fiber and coax network.

In addition to increasing speeds for customers, Comcast continues to offer the fastest wireless gateway, and most Xfinity Internet customers can enjoy complementary access to millions of Xfinity Wi-Fi hotspots nationwide by selecting "xfinitywifi" from the list of available networks on their laptops or mobile devices and entering their Xfinity ID or email and password. Hotspots can be found by either downloading the Xfinity Wi-Fi App, available for free on iOS and Android devices, or by visiting the hotspot finder map on [www.xfinity.com/wifi](http://www.xfinity.com/wifi). Additionally, Comcast provides consumers with tips on how to create the best [in-home Wi-Fi experience](#), [out of home Wi-Fi experience](#) and how to [shop safely online](#).

#### **About Comcast Cable:**

Comcast Cable is the nation's largest video, high-speed Internet and phone provider to residential customers under the XFINITY brand and also provides these services to businesses. Headquartered in Atlanta, Comcast Cable's Central Division serves 19 million combined video, high-speed Internet and voice customers and operates in 15 states from Michigan to Florida. Comcast Corporation (Nasdaq:

CMCSA, CMCSK) is a global media and technology company. Visit [www.comcastcorporation.com](http://www.comcastcorporation.com) for more information.

**Contacts:**

**Michelle Gilbert**

248-233-4743

[michelle\\_gilbert@comcast.com](mailto:michelle_gilbert@comcast.com)

**Randy Jones**

248-359-6515

[randy\\_jones@comcast.com](mailto:randy_jones@comcast.com)

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JUNE 2015

| FUND NAME                               | FUND BALANCE           | LIABILITIES<br>LONG TERM DEBT | BOND<br>FINAL<br>PAYMENT | CALLABLE<br>DATE | CURRENT<br>INTEREST<br>RATE |
|-----------------------------------------|------------------------|-------------------------------|--------------------------|------------------|-----------------------------|
| GENERAL FUND - 101 UNASSIGNED           | \$7,799,914.21         |                               |                          |                  |                             |
| GENERAL FUND - 101 COMMITTED            | \$ 1,128,419.00        |                               |                          |                  |                             |
| NONSPENDABLE                            | \$ 307,752.00          |                               |                          |                  |                             |
| <b>GENERAL FUND BALANCE</b>             | <b>\$9,236,085.21</b>  |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| FIRE FUND - 206 RESTRICTED              | \$2,518,426.49         |                               |                          |                  |                             |
| FIRE FND - COMMITTED                    | \$ 858,000.00          |                               |                          |                  |                             |
| <b>FIRE FUND BALANCE</b>                | <b>\$3,376,426.49</b>  |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| POLICE FUND - 207 RESTRICTED            | \$1,359,380.16         |                               |                          |                  |                             |
| POLICE FUND - 207 COMMITTED             | \$230,000.00           |                               |                          |                  |                             |
| <b>POLICE FUND BALANCE</b>              | <b>\$1,589,380.16</b>  |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| <b>HAZMAT FUND - 208 RESTRICTED</b>     | <b>\$50,084.95</b>     |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| CCT OPEN SPACE FUND - 209 RESTRICTED    | \$383,424.46           | 2009 \$ 4,589,248.78          | 2028                     | 5/1/2019         | 3.00                        |
| CCT OPEN SPACE FUND - 209 COMMITTED     | \$116,000.00           |                               |                          |                  |                             |
| <b>CCT OPEN SPACE FUND BALANCE</b>      | <b>\$499,424.46</b>    |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| DAM MAJOR REPAIR FUND - 211 RESTRICTED  | \$253,520.79           |                               |                          |                  |                             |
| DAM MAJOR REPAIR FUND - 211 COMMITTED   | \$250,000.00           |                               |                          |                  |                             |
| <b>DAM MAJOR REPAIR FUND BALANCE</b>    | <b>\$503,520.79</b>    |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| PATHWAYS FUND - 216 RESTRICTED          | \$1,079,428.55         | 2005/CAMEL \$185,967.50       | 2017                     | 11/1/2015        | 4.10                        |
| PATHWAYS FUND - 216 COMMITTED           | \$ 200,000.00          | REF/2010 \$131,592.50         | 2015                     |                  | 2.45                        |
| <b>PATHWAYS FUND BALANCE</b>            | <b>\$1,279,428.55</b>  | REF/2012 \$757,221.89         | 2017                     |                  | 1.60                        |
|                                         |                        | <b>TOTAL \$1,074,781.89</b>   |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| IMPROVEMENT REVOLVING FUND              | \$ 1,556,113.46        | REF 2012 \$ 235,663.61        | 2017                     |                  | 1.60                        |
|                                         |                        | <b>TOTAL \$ 235,663.61</b>    |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| <b>DDA FUND - 248 RESTRICTED</b>        | <b>\$ 2,047,380.73</b> | REF/2010 \$633,315.75         | 2020                     |                  | 2.45                        |
| <br>                                    |                        |                               |                          |                  |                             |
| BUILDING INSP FUND - 249 RESTRICTED     | \$1,719,724.00         |                               |                          |                  |                             |
| NONSPENDABLE FUND BALANCE               | \$153,876.00           |                               |                          |                  |                             |
| <b>BUILDING INSP FUND BALANCE</b>       | <b>\$1,873,600.00</b>  |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| LIBRARY FUND - 270 RESTRICTED           | \$1,441,091.02         |                               |                          |                  |                             |
| LIBRARY FUND - 270 COMMITTED            | \$ 595,000.00          |                               |                          |                  |                             |
| <b>LIBRARY FUND BALANCE</b>             | <b>\$2,036,091.02</b>  |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| <b>AUGUST HOMEYER/ - 408 RESTRICTED</b> | <b>\$349,847.75</b>    |                               |                          |                  |                             |
| <b>OPEN SPACE PRESERVATION FUND</b>     |                        |                               |                          |                  |                             |
| <b>TOTAL ALL FUNDS</b>                  | <b>\$24,397,383.57</b> | <b>\$6,533,010.03</b>         |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| TRUST AND AGENCY FUNDS                  |                        |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| CEMETERY TRUST FUND - 151 UNSPENDABLE   | \$80,272.76            |                               |                          |                  |                             |
| CEMETERY TRUST FUND - 151 (COMMITTED)   | \$5,000.00             |                               |                          |                  |                             |
| <b>TOTAL CEMETERY TRUST FUND</b>        | <b>\$85,272.76</b>     |                               |                          |                  |                             |
| <b>TRUST &amp; AGENCY FUND -701</b>     | <b>\$158,824.05</b>    |                               |                          |                  |                             |
| <b>TAX FUND - 703</b>                   | <b>\$23,631.15</b>     |                               |                          |                  |                             |
| <br>                                    |                        |                               |                          |                  |                             |
| <b>TOTAL TRUST &amp; AGENCY</b>         | <b>\$267,727.96</b>    |                               |                          |                  |                             |

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                     | DESCRIPTION                       | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-------------------------------|-----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 101 - GENERAL FUND       |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                      |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                      |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-000-401-401               | GENERAL PROPERTY TAXES            | 1,177,262.00              | 1,141,588.74                               | 1,177,011.12                               | 250.88                        | 35,361.97                                       | 0.00                       | 99.98          |
| 101-000-401-404               | HYDRANT                           | 40,000.00                 | 37,401.98                                  | 37,401.23                                  | 2,598.77                      | 1,128.48                                        | 0.00                       | 93.50          |
| 101-000-401-405               | STREETLIGHT                       | 70,000.00                 | 69,084.24                                  | 68,405.79                                  | 1,594.21                      | 1,222.30                                        | 0.00                       | 97.72          |
| 101-000-401-410               | PERSONAL PROPERTY TAX             | 123,430.00                | 111,843.98                                 | 113,750.35                                 | 9,679.65                      | 44,556.89                                       | 0.00                       | 92.16          |
| 101-000-401-420               | DELINQUENT TAXES                  | 5,000.00                  | 7,063.55                                   | 9,976.92                                   | (4,976.92)                    | (39,623.21)                                     | 0.00                       | 199.54         |
| 101-000-401-437               | ABATEMENT TAXES                   | 12,340.00                 | 7,138.94                                   | 12,243.82                                  | 96.18                         | 0.00                                            | 0.00                       | 99.22          |
| 101-000-401-445               | INTEREST & PENALTIES ON TAXES     | 14,000.00                 | 11,605.05                                  | 14,655.06                                  | (655.06)                      | 2,038.56                                        | 0.00                       | 104.68         |
| 101-000-401-447               | TAX ADMINISTRATION FEES           | 510,000.00                | 152,649.91                                 | 156,210.45                                 | 353,789.55                    | 9,816.90                                        | 0.00                       | 30.63          |
| 101-000-450-460               | CABLE / FIBER OPTIC               | 325,000.00                | 77,565.05                                  | 83,420.50                                  | 241,579.50                    | 0.00                                            | 0.00                       | 25.67          |
| 101-000-450-465               | CABLE - PEG FEES                  | 36,000.00                 | 16,891.03                                  | 9,229.36                                   | 26,770.64                     | 0.00                                            | 0.00                       | 25.64          |
| 101-000-450-490               | DOG LICENSES                      | 400.00                    | 141.60                                     | 19.20                                      | 380.80                        | 0.00                                            | 0.00                       | 4.80           |
| 101-000-450-498               | OTHER PERMITS                     | 600.00                    | 560.00                                     | 490.00                                     | 110.00                        | 70.00                                           | 0.00                       | 81.67          |
| 101-000-451-000               | LIQUOR LICENSE                    | 19,000.00                 | 13.75                                      | 206.25                                     | 18,793.75                     | 0.00                                            | 0.00                       | 1.09           |
| 101-000-539-576               | STATE SHARED REV.-SALES TAX       | 1,364,008.00              | 612,806.00                                 | 644,826.00                                 | 719,182.00                    | 209,675.00                                      | 0.00                       | 47.27          |
| 101-000-539-581               | PA 48 (METRO AUTHORITY)           | 12,300.00                 | 12,299.16                                  | 0.00                                       | 12,300.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-000-600-608               | PLANNING AND ZONING FEES          | 20,000.00                 | 16,087.30                                  | 15,912.20                                  | 4,087.80                      | 4,483.89                                        | 0.00                       | 79.56          |
| 101-000-600-610               | SUMMER TAX COLLECTION FEE         | 25,400.00                 | 0.00                                       | 0.00                                       | 25,400.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-000-600-611               | SEWER & WATER IMPLEMENTATION      | 21,000.00                 | 276.26                                     | (70,258.00)                                | 91,258.00                     | 0.00                                            | 0.00                       | (334.56)       |
| 101-000-600-614               | PA 198 TAX APPLICATION FEE        | 1,000.00                  | 2,000.00                                   | 1,000.00                                   | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 101-000-600-626               | PASSPORT APPLICATION FEE          | 16,000.00                 | 9,400.00                                   | 11,525.00                                  | 4,475.00                      | 1,450.00                                        | 0.00                       | 72.03          |
| 101-000-600-634               | CEMETERY-OPENINGS AND CLOSINGS    | 14,000.00                 | 8,970.00                                   | 7,250.00                                   | 6,750.00                      | 1,425.00                                        | 0.00                       | 51.79          |
| 101-000-600-644               | NSF FEES                          | 200.00                    | 0.00                                       | 0.00                                       | 200.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-000-600-647               | YARD WASTE TAG FEE                | 2,000.00                  | 576.00                                     | 861.00                                     | 1,139.00                      | 0.00                                            | 0.00                       | 43.05          |
| 101-000-600-648               | SALE OF PRINTED MATERIAL          | 0.00                      | 225.00                                     | 138.68                                     | (138.68)                      | 0.00                                            | 0.00                       | 100.00         |
| 101-000-665-000               | INTEREST ON INVESTMENTS           | 35,000.00                 | 6,323.76                                   | 6,306.87                                   | 28,693.13                     | 1,818.11                                        | 0.00                       | 18.02          |
| 101-000-665-001               | INTEREST TIMMONS FUND             | 200.00                    | 81.57                                      | 81.57                                      | 118.43                        | 0.00                                            | 0.00                       | 40.79          |
| 101-000-665-002               | DAM LEASE PAYMENTS                | 72,000.00                 | 55,073.35                                  | 35,647.92                                  | 36,352.08                     | 0.00                                            | 0.00                       | 49.51          |
| 101-000-665-003               | RENTAL OF FACILITIES              | 1,500.00                  | 652.50                                     | 550.00                                     | 950.00                        | 100.00                                          | 0.00                       | 36.67          |
| 101-000-665-004               | CELLULAR TOWERS                   | 93,200.00                 | 30,455.24                                  | 57,846.14                                  | 35,353.86                     | 11,680.25                                       | 0.00                       | 62.07          |
| 101-000-665-210               | INTEREST ON INVEST-GF COAMERICA 9 | 0.00                      | 0.00                                       | 3,125.00                                   | (3,125.00)                    | 3,125.00                                        | 0.00                       | 100.00         |
| 101-000-671-653               | PARK INCOME                       | 6,000.00                  | 6,795.00                                   | 3,840.00                                   | 2,160.00                      | 780.00                                          | 0.00                       | 64.00          |
| 101-000-671-671               | MISCELLANEOUS INCOME              | 2,500.00                  | 1,502.60                                   | 4,825.01                                   | (2,325.01)                    | 33.40                                           | 0.00                       | 193.00         |
| 101-000-671-675               | DONATIONS                         | 4,000.00                  | 0.00                                       | 0.00                                       | 4,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-000-671-676               | PARK DONATIONS                    | 150,000.00                | 0.00                                       | 0.00                                       | 150,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 101-000-671-683               | REIMBURSEMENTS/REFUNDS            | 1,000.00                  | 637.68                                     | 2,023.17                                   | (1,023.17)                    | (345.50)                                        | 0.00                       | 202.32         |
| 101-000-673-000               | SALE OF ASSETS                    | 500.00                    | 110.00                                     | 0.00                                       | 500.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-000-674-000               | 4TH OF JULY SPONSORS              | 20,000.00                 | 16,200.00                                  | 14,250.00                                  | 5,750.00                      | 2,375.00                                        | 0.00                       | 71.25          |
| 101-000-674-200               | HALLOWEEN SPONSORS                | 2,500.00                  | 0.00                                       | 0.00                                       | 2,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-000-676-000               | ELECTION REIMBURSEMENT            | 0.00                      | 6,414.44                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 101-000-679-000               | INTERFUND REIMBURSE/BLDG INSPECT  | 80,000.00                 | 28,953.07                                  | 48,485.15                                  | 31,514.85                     | 12,654.95                                       | 0.00                       | 60.61          |
| 101-000-679-200               | INTERFUND REIMBURSEMENT/LIBRARY   | 16,336.00                 | 0.00                                       | 0.00                                       | 16,336.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-000-699-246               | TRF FROM IRF                      | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-000-699-248               | TRF FROM DDA                      | 94,340.00                 | 0.00                                       | 0.00                                       | 94,340.00                     | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 000                |                                   | 4,389,016.00              | 2,449,386.75                               | 2,471,255.76                               | 1,917,760.24                  | 303,826.99                                      | 0.00                       | 56.31          |
| TOTAL Revenues                |                                   | 4,389,016.00              | 2,449,386.75                               | 2,471,255.76                               | 1,917,760.24                  | 303,826.99                                      | 0.00                       | 56.31          |
| Expenditures                  |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 101-TOWNSHIP BOARD       |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-101-703-000               | TRUSTEE SALARIES                  | 22,628.00                 | 8,190.72                                   | 11,314.08                                  | 11,313.92                     | 1,885.68                                        | 0.00                       | 50.00          |
| 101-101-723-000               | TOWNSHIP DUES                     | 15,875.00                 | 6,331.00                                   | 6,356.00                                   | 9,519.00                      | 0.00                                            | 0.00                       | 40.04          |
| 101-101-724-000               | EDUCATION                         | 1,700.00                  | 0.00                                       | 0.00                                       | 1,700.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-101-860-000               | TRUSTEE MILEAGE                   | 250.00                    | 0.00                                       | 0.00                                       | 250.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-101-862-500               | TRUSTEE EXPENSE ACCOUNT           | 500.00                    | 0.00                                       | 0.00                                       | 500.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-101-981-000               | TRUSTEE SMALL EQUIP AND FURNITUR  | 5,000.00                  | 0.00                                       | 1,450.29                                   | 3,549.71                      | 0.00                                            | 0.00                       | 29.01          |
| Total Dept 101-TOWNSHIP BOARD |                                   | 45,953.00                 | 14,521.72                                  | 19,120.37                                  | 26,832.63                     | 1,885.68                                        | 0.00                       | 41.61          |
| Dept 171-SUPERVISOR/MANAGER   |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-171-703-000               | SUPERVISOR SALARY                 | 11,105.00                 | 5,359.62                                   | 5,552.58                                   | 5,552.42                      | 925.43                                          | 0.00                       | 50.00          |



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| GL NUMBER                         | DESCRIPTION                       | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>06/30/2015<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------------|----------------------------|----------------|
| 101-171-706-000                   | MANAGERS SALARY                   | 97,968.00                 | 44,503.80                                  | 50,803.48                                  | 47,164.52                                   | 11,723.88                                       | 0.00                       | 51.86          |
| 101-171-706-200                   | ASST TO THE MANAGER               | 0.00                      | 21,089.28                                  | 0.00                                       | 0.00                                        | 0.00                                            | 0.00                       | 0.00           |
| 101-171-723-000                   | SUP/MGR MEMBERSHIPS AND DUES      | 1,965.00                  | 650.00                                     | 185.00                                     | 1,780.00                                    | 0.00                                            | 0.00                       | 9.41           |
| 101-171-724-000                   | EDUCATION                         | 4,500.00                  | 771.09                                     | 866.39                                     | 3,633.61                                    | 71.68                                           | 0.00                       | 19.25          |
| 101-171-725-000                   | DEPARTMENT EDUCATION              | 0.00                      | 270.90                                     | 0.00                                       | 0.00                                        | 0.00                                            | 0.00                       | 0.00           |
| 101-171-725-100                   | TUITION REIMBURSEMENT             | 2,500.00                  | 0.00                                       | 0.00                                       | 2,500.00                                    | 0.00                                            | 0.00                       | 0.00           |
| 101-171-860-000                   | SUP/MGR/DEPT MILEAGE              | 3,200.00                  | 1,287.34                                   | 1,249.25                                   | 1,950.75                                    | 233.23                                          | 0.00                       | 39.04          |
| 101-171-862-500                   | SUPERVISOR EXPENSE ACCOUNT        | 500.00                    | 47.10                                      | 0.00                                       | 500.00                                      | 0.00                                            | 0.00                       | 0.00           |
| 101-171-862-550                   | MANAGER EXPENSE ACCOUNT           | 650.00                    | 49.40                                      | 19.18                                      | 630.82                                      | 0.00                                            | 0.00                       | 2.95           |
| 101-171-901-000                   | MANAGER PUBLICATIONS              | 500.00                    | 0.00                                       | 0.00                                       | 500.00                                      | 0.00                                            | 0.00                       | 0.00           |
| 101-171-925-000                   | MANAGER CELL PHONE                | 1,400.00                  | 576.60                                     | 1,264.81                                   | 135.19                                      | 145.05                                          | 0.00                       | 90.34          |
| 101-171-967-000                   | SPECIAL PROJECTS                  | 7,000.00                  | 13,374.05                                  | 3,500.00                                   | 0.00                                        | 0.00                                            | 3,500.00                   | 100.00         |
| 101-171-981-000                   | SMALL EQUIPMENT/FURNITURE         | 1,000.00                  | 0.00                                       | 582.85                                     | 417.15                                      | 0.00                                            | 0.00                       | 58.29          |
| Total Dept 171-SUPERVISOR/MANAGER |                                   | 132,288.00                | 87,979.18                                  | 64,023.54                                  | 64,764.46                                   | 13,099.27                                       | 3,500.00                   | 51.04          |
| Dept 215-CLERK                    |                                   |                           |                                            |                                            |                                             |                                                 |                            |                |
| 101-215-703-000                   | CLERK SALARY                      | 11,105.00                 | 7,634.82                                   | 5,552.58                                   | 5,552.42                                    | 925.43                                          | 0.00                       | 50.00          |
| 101-215-704-000                   | DEPUTY CLERK                      | 6,347.00                  | 0.00                                       | 0.00                                       | 6,347.00                                    | 0.00                                            | 0.00                       | 0.00           |
| 101-215-704-050                   | HR DIRECTOR                       | 57,118.00                 | 27,478.08                                  | 31,732.61                                  | 25,385.39                                   | 7,322.91                                        | 0.00                       | 55.56          |
| 101-215-704-100                   | ADDITIONAL HELP/OVERTIME          | 1,200.00                  | 88.83                                      | 8.68                                       | 1,191.32                                    | 0.00                                            | 0.00                       | 0.72           |
| 101-215-723-000                   | CLERK MEMBERSHIPS AND DUES        | 550.00                    | 0.00                                       | 30.00                                      | 520.00                                      | 0.00                                            | 0.00                       | 5.45           |
| 101-215-724-000                   | EDUCATION                         | 2,400.00                  | 299.72                                     | 742.41                                     | 1,657.59                                    | 0.00                                            | 0.00                       | 30.93          |
| 101-215-860-000                   | CLERK MILEAGE                     | 600.00                    | 166.40                                     | 242.08                                     | 357.92                                      | 130.53                                          | 0.00                       | 40.35          |
| 101-215-862-500                   | CLERK'S EXPENSE ACCOUNT           | 100.00                    | 0.00                                       | 12.00                                      | 88.00                                       | 0.00                                            | 0.00                       | 12.00          |
| 101-215-925-000                   | CLERK CELL PHONE                  | 600.00                    | 340.83                                     | 852.07                                     | (252.07)                                    | 65.88                                           | 0.00                       | 142.01         |
| 101-215-981-000                   | SMALL EQUIPMENT/FURNITURE         | 500.00                    | 0.00                                       | 0.00                                       | 500.00                                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 215-CLERK              |                                   | 80,520.00                 | 36,008.68                                  | 39,172.43                                  | 41,347.57                                   | 8,444.75                                        | 0.00                       | 48.65          |
| Dept 253-TREASURER                |                                   |                           |                                            |                                            |                                             |                                                 |                            |                |
| 101-253-703-000                   | TREASURER SALARY                  | 11,105.00                 | 5,359.62                                   | 5,552.58                                   | 5,552.42                                    | 925.43                                          | 0.00                       | 50.00          |
| 101-253-707-000                   | DEPUTY TREASURER                  | 50,184.00                 | 24,603.84                                  | 27,882.42                                  | 22,301.58                                   | 6,434.41                                        | 0.00                       | 55.56          |
| 101-253-707-050                   | ACCOUNT CLERK I                   | 5,576.00                  | 0.00                                       | 0.00                                       | 5,576.00                                    | 0.00                                            | 0.00                       | 0.00           |
| 101-253-707-060                   | ACCOUNT CLERK II                  | 45,177.00                 | 19,934.42                                  | 22,588.80                                  | 22,588.20                                   | 5,212.80                                        | 0.00                       | 50.00          |
| 101-253-707-100                   | ADDITIONAL HELP/OVERTIME          | 2,500.00                  | 444.00                                     | 852.00                                     | 1,648.00                                    | 0.00                                            | 0.00                       | 34.08          |
| 101-253-723-000                   | TREASURER MEMBERSHIPS AND DUES    | 600.00                    | 200.00                                     | 200.00                                     | 400.00                                      | 50.00                                           | 0.00                       | 33.33          |
| 101-253-724-000                   | EDUCATION                         | 3,000.00                  | 550.00                                     | 2,049.86                                   | 950.14                                      | 0.00                                            | 0.00                       | 68.33          |
| 101-253-860-000                   | TREASURER MILEAGE                 | 500.00                    | 100.56                                     | 144.90                                     | 355.10                                      | 0.00                                            | 0.00                       | 28.98          |
| 101-253-862-500                   | TREASURER'S EXPENSE ACCOUNT       | 300.00                    | 0.00                                       | 0.00                                       | 300.00                                      | 0.00                                            | 0.00                       | 0.00           |
| 101-253-939-000                   | TREASURER SERVICE CONTRACTS       | 2,300.00                  | 2,164.00                                   | 2,199.00                                   | 101.00                                      | 0.00                                            | 0.00                       | 95.61          |
| 101-253-981-000                   | SMALL EQUIPMENT/FURNITURE         | 2,000.00                  | 0.00                                       | 918.95                                     | 1,081.05                                    | 0.00                                            | 0.00                       | 45.95          |
| Total Dept 253-TREASURER          |                                   | 123,242.00                | 53,356.44                                  | 62,388.51                                  | 60,853.49                                   | 12,622.64                                       | 0.00                       | 50.62          |
| Dept 257-ASSESSING                |                                   |                           |                                            |                                            |                                             |                                                 |                            |                |
| 101-257-703-000                   | ASSESSOR                          | 82,588.00                 | 36,792.96                                  | 41,293.98                                  | 41,294.02                                   | 9,529.38                                        | 0.00                       | 50.00          |
| 101-257-706-000                   | ASSESSING BOARD OF REVIEW EXPENS  | 3,370.00                  | 1,296.83                                   | 1,881.73                                   | 1,488.27                                    | 0.00                                            | 0.00                       | 55.84          |
| 101-257-708-000                   | SR RESIDENTIAL APPRAISER          | 56,234.00                 | 23,552.76                                  | 28,117.05                                  | 28,116.95                                   | 6,488.55                                        | 0.00                       | 50.00          |
| 101-257-708-500                   | RESIDENTIAL APPRAISER             | 46,282.00                 | 19,852.20                                  | 23,942.07                                  | 22,339.93                                   | 6,141.27                                        | 0.00                       | 51.73          |
| 101-257-723-000                   | ASSESSING MEMBERSHIPS AND DUES    | 2,040.00                  | 279.00                                     | 540.00                                     | 1,500.00                                    | 300.00                                          | 0.00                       | 26.47          |
| 101-257-724-000                   | EDUCATION                         | 6,785.00                  | 1,347.21                                   | 1,190.98                                   | 5,594.02                                    | 1,000.00                                        | 0.00                       | 17.55          |
| 101-257-727-000                   | ASSESSING OFFICE SUPPLIES         | 750.00                    | 34.97                                      | 0.00                                       | 750.00                                      | 0.00                                            | 0.00                       | 0.00           |
| 101-257-860-000                   | ASSESSING MILEAGE                 | 2,900.00                  | 651.16                                     | 581.37                                     | 2,318.63                                    | 146.63                                          | 0.00                       | 20.05          |
| 101-257-862-500                   | ASSESSING EXPENSE ACCOUNT         | 100.00                    | 0.00                                       | 52.47                                      | 47.53                                       | 0.00                                            | 0.00                       | 52.47          |
| 101-257-900-000                   | ASSESSING PRINTING AND PUBLISHING | 1,200.00                  | 121.99                                     | 1,138.00                                   | 62.00                                       | 0.00                                            | 0.00                       | 94.83          |
| 101-257-939-000                   | ASSESSING SERVICE CONTRACTS       | 3,450.00                  | 1,900.00                                   | 1,930.00                                   | 2,089.20                                    | 0.00                                            | (569.20)                   | 39.44          |
| 101-257-981-000                   | ASSESSING SMALL EQUIP AND FURNITL | 900.00                    | 0.00                                       | 377.48                                     | 522.52                                      | 0.00                                            | 0.00                       | 41.94          |
| Total Dept 257-ASSESSING          |                                   | 206,599.00                | 85,829.08                                  | 101,045.13                                 | 106,123.07                                  | 23,605.83                                       | (569.20)                   | 48.63          |
| Dept 262-ELECTIONS                |                                   |                           |                                            |                                            |                                             |                                                 |                            |                |
| 101-262-703-000                   | ELECTION SALARIES/PT HELP         | 2,800.00                  | 505.00                                     | 4,295.00                                   | (1,495.00)                                  | 0.00                                            | 0.00                       | 153.39         |
| 101-262-703-100                   | WAGES & SALARIES- EK              | 2,000.00                  | 736.02                                     | 1,745.20                                   | 254.80                                      | 0.00                                            | 0.00                       | 87.26          |
| 101-262-756-000                   | ELECTION SUPPLIES                 | 1,000.00                  | 633.88                                     | 302.20                                     | 697.80                                      | 0.00                                            | 0.00                       | 30.22          |
| 101-262-788-000                   | ELECTION MISC EXPENSES            | 1,500.00                  | 1,226.83                                   | 1,534.47                                   | (100.47)                                    | 14.62                                           | 66.00                      | 106.70         |
| Total Dept 262-ELECTIONS          |                                   | 7,300.00                  | 3,101.73                                   | 7,876.87                                   | (642.87)                                    | 14.62                                           | 66.00                      | 108.81         |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                           | DESCRIPTION                      | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-------------------------------------|----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Dept 265-BUILDING AND GROUNDS       |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-265-707-000                     | BLDG & GROUNDS SUPERVISOR-JM 9/2 | 41,929.00                 | 19,282.85                                  | 20,966.40                                  | 20,962.60                     | 4,838.40                                        | 0.00                       | 50.00          |
| 101-265-707-100                     | BLDG & GROUNDS ADDITIONAL HELP   | 58,337.00                 | 7,366.29                                   | 19,732.18                                  | 38,604.82                     | 12,774.68                                       | 0.00                       | 33.82          |
| 101-265-707-200                     | BLDG & GROUNDS LABORER I         | 31,090.00                 | 16,012.80                                  | 14,950.00                                  | 16,140.00                     | 3,588.00                                        | 0.00                       | 48.09          |
| 101-265-707-250                     | BLDG & GROUNDS LABORER II-MECHAI | 36,074.00                 | 15,692.25                                  | 17,325.71                                  | 18,748.29                     | 3,558.10                                        | 0.00                       | 48.03          |
| 101-265-707-300                     | GARDENER                         | 36,074.00                 | 15,713.75                                  | 18,033.60                                  | 18,040.40                     | 4,161.60                                        | 0.00                       | 49.99          |
| 101-265-707-400                     | B&G LABORER II                   | 32,460.00                 | 1,176.80                                   | 15,548.01                                  | 16,911.99                     | 3,588.00                                        | 0.00                       | 47.90          |
| 101-265-709-000                     | WAGES/SALARIES OVERTIME          | 5,000.00                  | 2,087.64                                   | 2,120.32                                   | 2,879.68                      | 832.03                                          | 0.00                       | 42.41          |
| 101-265-724-000                     | EDUCATION                        | 750.00                    | 0.00                                       | 0.00                                       | 750.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-265-725-000                     | EDUCATION/TUITION REIMBURSEMENT  | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-265-768-000                     | BLDG & GROUNDS UNIFORMS          | 3,000.00                  | 403.58                                     | 718.53                                     | 2,220.89                      | 0.00                                            | 60.58                      | 25.97          |
| 101-265-801-000                     | B&G CONTRACT LAWN/SNOW           | 0.00                      | 4,929.00                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 101-265-802-200                     | JANITORIAL CONTRACT              | 8,200.00                  | 2,310.00                                   | 2,310.00                                   | 2,656.00                      | 462.00                                          | 3,234.00                   | 67.61          |
| 101-265-863-000                     | BLDG & GRDS VEHICLE MAINT/FUEL   | 21,000.00                 | 8,107.93                                   | 12,054.81                                  | 5,848.74                      | 1,224.61                                        | 3,096.45                   | 72.15          |
| 101-265-864-000                     | BLDG & GRDS EQUIP MAINT/FUEL     | 19,000.00                 | 12,328.82                                  | 15,141.58                                  | 1,485.14                      | 1,824.05                                        | 2,373.28                   | 92.18          |
| 101-265-921-000                     | COMPLEX ELECTRICITY              | 28,000.00                 | 12,075.45                                  | 11,260.35                                  | 16,739.65                     | 2,085.65                                        | 0.00                       | 40.22          |
| 101-265-923-000                     | COMPLEX HEATING                  | 12,000.00                 | 6,212.29                                   | 6,225.87                                   | 5,774.13                      | 183.33                                          | 0.00                       | 51.88          |
| 101-265-924-000                     | COMPLEX PHONES                   | 7,800.00                  | 3,548.84                                   | 3,874.31                                   | 3,925.69                      | 797.30                                          | 0.00                       | 49.67          |
| 101-265-924-100                     | BLDG AND GROUNDS CELL PHONES     | 2,000.00                  | 796.47                                     | 1,689.59                                   | 310.41                        | 205.80                                          | 0.00                       | 84.48          |
| 101-265-927-000                     | COMPLEX WATER-SEWER              | 7,500.00                  | 1,696.29                                   | 1,640.19                                   | 5,859.81                      | 69.35                                           | 0.00                       | 21.87          |
| 101-265-931-000                     | COMPLEX MAINTENANCE              | 40,000.00                 | 11,908.06                                  | 10,434.37                                  | 19,257.85                     | 2,476.29                                        | 10,307.78                  | 51.86          |
| 101-265-932-000                     | OFFICE EQUIP/COMPUTER REPAIR     | 10,500.00                 | 0.00                                       | 199.00                                     | 7,891.00                      | 199.00                                          | 2,410.00                   | 24.85          |
| 101-265-939-000                     | SERVICE CONTRACTS                | 750.00                    | 353.76                                     | 0.00                                       | 750.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-265-964-000                     | FLOWER BEDS & LANDSCAPE MAINT    | 2,500.00                  | 215.80                                     | 336.27                                     | (51.28)                       | 210.14                                          | 2,215.01                   | 102.05         |
| 101-265-981-000                     | SMALL EQUIPMENT/FURNITURE        | 4,400.00                  | 0.00                                       | 144.26                                     | 4,255.74                      | 0.00                                            | 0.00                       | 3.28           |
| Total Dept 265-BUILDING AND GROUNDS |                                  | 409,864.00                | 142,218.67                                 | 174,705.35                                 | 211,461.55                    | 43,078.33                                       | 23,697.10                  | 48.41          |
| Dept 276-CEMETERY                   |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-276-921-000                     | CEMETERY ELECTRICITY             | 1,000.00                  | 483.06                                     | 458.88                                     | 541.12                        | 127.50                                          | 0.00                       | 45.89          |
| 101-276-931-000                     | MAINT & REPAIR/IMPROVEMENTS      | 19,500.00                 | 0.00                                       | 220.67                                     | 19,279.33                     | 12.69                                           | 0.00                       | 1.13           |
| 101-276-932-000                     | CEMETERY MAINT                   | 4,000.00                  | 0.00                                       | 77.98                                      | 3,508.77                      | 77.98                                           | 413.25                     | 12.28          |
| Total Dept 276-CEMETERY             |                                  | 24,500.00                 | 483.06                                     | 757.53                                     | 23,329.22                     | 218.17                                          | 413.25                     | 4.78           |
| Dept 295-ADMINISTRATIVE             |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-295-704-000                     | SR ACCOUNTANT                    | 59,633.00                 | 26,343.24                                  | 29,816.82                                  | 29,816.18                     | 6,880.81                                        | 0.00                       | 50.00          |
| 101-295-708-000                     | ADMIN ADDITIONAL HELP            | 0.00                      | 329.29                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 101-295-709-000                     | WAGES/SALARIES OVERTIME          | 1,000.00                  | 0.00                                       | 344.04                                     | 655.96                        | 344.04                                          | 0.00                       | 34.40          |
| 101-295-723-000                     | MEMBERSHIP AND DUES              | 300.00                    | 270.00                                     | 0.00                                       | 300.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-295-724-000                     | EDUCATION                        | 1,700.00                  | 175.12                                     | 99.00                                      | 1,601.00                      | 0.00                                            | 0.00                       | 5.82           |
| 101-295-725-100                     | TUITION REIMBURSEMENT            | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-295-726-000                     | EMPLOYEE TRAINING                | 3,000.00                  | 48.87                                      | 0.00                                       | 3,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-295-727-000                     | OFFICE SUPPLIES                  | 10,000.00                 | 6,623.48                                   | 4,683.73                                   | 1,728.29                      | 683.27                                          | 3,587.98                   | 82.72          |
| 101-295-730-000                     | POSTAGE                          | 15,000.00                 | 8,103.64                                   | 3,179.98                                   | 11,820.02                     | 0.00                                            | 0.00                       | 21.20          |
| 101-295-787-000                     | OTHER EXPENSES                   | 10,700.00                 | 2,613.84                                   | 2,714.92                                   | 6,520.45                      | 249.17                                          | 1,464.63                   | 39.06          |
| 101-295-787-300                     | OTHER EXP - POSITIVE PAY FEE     | 0.00                      | 0.00                                       | 50.00                                      | (50.00)                       | 0.00                                            | 0.00                       | 100.00         |
| 101-295-807-000                     | AUDIT FEES & SERVICES            | 14,100.00                 | 19,420.00                                  | 13,800.00                                  | 300.00                        | 2,400.00                                        | 0.00                       | 97.87          |
| 101-295-810-000                     | INSURANCE/CONTRACT SVCS          | 13,503.00                 | 12,454.68                                  | 12,693.00                                  | 810.00                        | 0.00                                            | 0.00                       | 94.00          |
| 101-295-814-000                     | TAX/ASSESSING ADMIN COSTS        | 21,000.00                 | 9,133.76                                   | 6,410.33                                   | 2,589.67                      | 100.00                                          | 12,000.00                  | 87.67          |
| 101-295-815-000                     | COMPUTER COSTS-ISP               | 3,000.00                  | 550.00                                     | 780.00                                     | 290.00                        | 130.00                                          | 1,930.00                   | 90.33          |
| 101-295-815-100                     | COMPUTER COSTS-WEB SITE          | 5,850.00                  | 3,878.00                                   | 3,938.00                                   | 1,912.00                      | 154.00                                          | 0.00                       | 67.32          |
| 101-295-816-000                     | INSECT/WEED CONTROL              | 33,800.00                 | 22,320.00                                  | 40,620.00                                  | (6,820.00)                    | 40,620.00                                       | 0.00                       | 120.18         |
| 101-295-821-000                     | ENGINEERING COSTS                | 25,000.00                 | 16,209.43                                  | 34,369.36                                  | (9,369.36)                    | 8,414.20                                        | 0.00                       | 137.48         |
| 101-295-826-000                     | LEGAL FEES                       | 25,000.00                 | 9,608.00                                   | 15,621.50                                  | 9,378.50                      | 2,688.60                                        | 0.00                       | 62.49          |
| 101-295-860-000                     | ADMINISTRATIVE MILEAGE           | 500.00                    | 92.20                                      | 159.89                                     | 340.11                        | 53.75                                           | 0.00                       | 31.98          |
| 101-295-881-000                     | FOURTH OF JULY                   | 50,000.00                 | 28,968.75                                  | 20,687.50                                  | 8,075.00                      | 0.00                                            | 21,237.50                  | 83.85          |
| 101-295-882-200                     | HALLOWEEN                        | 2,500.00                  | 0.00                                       | 0.00                                       | 2,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-295-882-000                     | SENIOR CITIZENS                  | 1,600.00                  | 0.00                                       | 0.00                                       | 1,600.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-295-885-000                     | NEWSLETTER                       | 23,000.00                 | 13,678.02                                  | 12,292.50                                  | (3,405.01)                    | 4,100.08                                        | 14,112.51                  | 114.80         |
| 101-295-900-000                     | PRINTING/PUBLISHING              | 2,500.00                  | 2,263.40                                   | 1,272.94                                   | 1,227.06                      | 76.23                                           | 0.00                       | 50.92          |
| 101-295-939-000                     | SERVICE CONTRACTS                | 10,600.00                 | 2,941.51                                   | 3,839.59                                   | 5,413.31                      | 1,138.27                                        | 1,347.10                   | 48.93          |
| 101-295-941-000                     | POSTAGE MACHINE LEASE            | 3,000.00                  | 1,350.00                                   | 1,350.00                                   | 300.00                        | 675.00                                          | 1,350.00                   | 90.00          |
| 101-295-950-000                     | PROPERTY TAX REFUNDS             | 5,000.00                  | 3,004.56                                   | 2,409.04                                   | 2,590.96                      | 0.00                                            | 0.00                       | 48.18          |
| 101-295-951-000                     | CABLE EQUIPMENT GRANTS           | 35,000.00                 | 33,368.34                                  | 35,282.65                                  | (282.65)                      | 0.00                                            | 0.00                       | 100.81         |
| 101-295-952-000                     | REGIS                            | 37,900.00                 | 36,766.00                                  | 37,898.00                                  | 2.00                          | 0.00                                            | 0.00                       | 99.99          |

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|-----------------------------------|----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| 101-295-952-100                   | KENT COUNTY AERIAL PHOTO         | 3,500.00                  | 0.00                                       | 3,294.41                                   | 205.59                        | 0.00                                            | 0.00                       | 94.13          |
| 101-295-954-000                   | NPDES PHASE II                   | 2,900.00                  | 0.00                                       | 0.00                                       | 2,900.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-295-955-000                   | COMMUNITY MEDIA CENTER           | 5,000.00                  | 5,000.00                                   | 5,000.00                                   | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 101-295-956-000                   | RIGHT PLACE PROGRAM CONTRIBUTIO  | 5,000.00                  | 5,000.00                                   | 5,000.00                                   | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 101-295-957-000                   | GENERAL FUND PHYSICAL EXAMS      | 1,200.00                  | 410.76                                     | 790.00                                     | 410.00                        | 106.00                                          | 0.00                       | 65.83          |
| 101-295-967-000                   | SPECIAL PROJECTS                 | 30,000.00                 | 0.00                                       | 6,586.50                                   | 13,218.50                     | 4,324.00                                        | 10,195.00                  | 55.94          |
| 101-295-981-000                   | SMALL EQUIPMENT/FURNITURE        | 3,000.00                  | 358.68                                     | 1,341.08                                   | 1,648.92                      | 0.00                                            | 10.00                      | 45.04          |
| Total Dept 295-ADMINISTRATIVE     |                                  | 466,286.00                | 271,283.57                                 | 306,324.78                                 | 92,726.50                     | 73,137.42                                       | 67,234.72                  | 80.11          |
| Dept 445-DRAIN                    |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-445-816-000                   | DRAIN MAINTENANCE                | 12,000.00                 | 1,039.70                                   | 152.95                                     | 11,847.05                     | 0.00                                            | 0.00                       | 1.27           |
| 101-445-817-000                   | DRAIN CONSTRUCTION               | 200,000.00                | 0.00                                       | 0.00                                       | 200,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 101-445-821-000                   | DRAIN ENGINEERING                | 25,000.00                 | 455.00                                     | 25,125.77                                  | (125.77)                      | 0.00                                            | 0.00                       | 100.50         |
| 101-445-822-000                   | ILLCIT DISCHARGE PLAN            | 500.00                    | 500.00                                     | 500.00                                     | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 101-445-823-000                   | DRAIN/STORM WATER PERMIT         | 400.00                    | 0.00                                       | 0.00                                       | 400.00                        | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 445-DRAIN              |                                  | 237,900.00                | 1,994.70                                   | 25,778.72                                  | 212,121.28                    | 0.00                                            | 0.00                       | 10.84          |
| Dept 446-ROADS                    |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-446-818-000                   | DUST CONTROL LAYER               | 3,300.00                  | 0.00                                       | 0.00                                       | 3,300.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-446-819-000                   | ROAD REPAIR                      | 1,000.00                  | 115.65                                     | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-446-821-000                   | ROAD OVERLAYS                    | 350,000.00                | 0.00                                       | 0.00                                       | 350,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 101-446-821-500                   | ROAD ENGINEERING STUDIES         | 3,000.00                  | 0.00                                       | 0.00                                       | 3,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 446-ROADS              |                                  | 357,300.00                | 115.65                                     | 0.00                                       | 357,300.00                    | 0.00                                            | 0.00                       | 0.00           |
| Dept 447-YARD WASTE REMOVAL       |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-447-787-000                   | YARD WASTE OTHER EXPENSES        | 600.00                    | 0.00                                       | 0.00                                       | 600.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-447-818-000                   | CONTRACTED SERVICES              | 32,000.00                 | 13,775.00                                  | 12,193.67                                  | 19,806.33                     | 0.00                                            | 0.00                       | 38.11          |
| 101-447-820-000                   | SPRING/FALL CLEAN-UP             | 22,000.00                 | 0.00                                       | 0.00                                       | 22,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 447-YARD WASTE REMOVAL |                                  | 54,600.00                 | 13,775.00                                  | 12,193.67                                  | 42,406.33                     | 0.00                                            | 0.00                       | 22.33          |
| Dept 448-STREET LIGHTS            |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-448-926-000                   | STREETLIGHTING                   | 125,000.00                | 48,439.30                                  | 47,009.33                                  | 77,990.67                     | 9,395.03                                        | 0.00                       | 37.61          |
| 101-448-927-100                   | TRAFFIC SIGNALS                  | 3,000.00                  | 1,761.22                                   | 200.12                                     | 2,799.88                      | 0.00                                            | 0.00                       | 6.67           |
| Total Dept 448-STREET LIGHTS      |                                  | 128,000.00                | 50,200.52                                  | 47,209.45                                  | 80,790.55                     | 9,395.03                                        | 0.00                       | 36.88          |
| Dept 652-TRANSPORTATION           |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-652-859-000                   | TRANSPORTATION SERVICES          | 75,000.00                 | 34,080.00                                  | 36,640.00                                  | 3,000.00                      | 6,672.00                                        | 35,360.00                  | 96.00          |
| 101-652-861-000                   | BUS SERVICE 33RD & 36TH          | 28,416.00                 | 14,805.54                                  | 11,693.35                                  | 351.96                        | 0.00                                            | 16,370.69                  | 98.76          |
| Total Dept 652-TRANSPORTATION     |                                  | 103,416.00                | 48,885.54                                  | 48,333.35                                  | 3,351.96                      | 6,672.00                                        | 51,730.69                  | 96.76          |
| Dept 721-PLANNING                 |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-721-703-000                   | PLANNING DIRECTOR                | 80,945.00                 | 34,365.60                                  | 40,472.51                                  | 40,472.49                     | 9,339.81                                        | 0.00                       | 50.00          |
| 101-721-704-000                   | PLANNING ADMINISTRATIVE ASSISTAN | 30,362.00                 | 12,971.43                                  | 15,145.80                                  | 15,216.20                     | 3,656.09                                        | 0.00                       | 49.88          |
| 101-721-705-500                   | PLANNER                          | 61,170.00                 | 5,272.32                                   | 31,639.94                                  | 29,530.06                     | 7,063.89                                        | 0.00                       | 51.72          |
| 101-721-705-550                   | WAGES& SALARY- COMM STANDARD C   | 15,508.00                 | 0.00                                       | 6,176.67                                   | 9,331.33                      | 2,418.80                                        | 0.00                       | 39.83          |
| 101-721-706-000                   | PLANNING COMMISSION PER DIEM     | 7,380.00                  | 0.00                                       | 0.00                                       | 7,380.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-721-707-000                   | ZONING BOARD PER DIEM            | 2,100.00                  | 0.00                                       | 225.00                                     | 1,875.00                      | 0.00                                            | 0.00                       | 10.71          |
| 101-721-723-000                   | PLANNING MEMBERSHIPS AND DUES    | 1,000.00                  | 365.00                                     | 305.00                                     | 695.00                        | 0.00                                            | 0.00                       | 30.50          |
| 101-721-724-000                   | EDUCATION                        | 3,000.00                  | 98.02                                      | 0.00                                       | 3,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-721-727-000                   | PLANNING SUPPLIES                | 500.00                    | 0.00                                       | 6.35                                       | 493.65                        | 0.00                                            | 0.00                       | 1.27           |
| 101-721-768-000                   | PLANNING - UNIFORMS              | 400.00                    | 0.00                                       | 268.22                                     | 131.78                        | 0.00                                            | 0.00                       | 67.06          |
| 101-721-787-000                   | PLANNING OTHER EXP/MINUTES       | 500.00                    | 14.66                                      | 129.36                                     | 370.64                        | 0.00                                            | 0.00                       | 25.87          |
| 101-721-860-000                   | PLANNING MILEAGE                 | 1,200.00                  | 123.60                                     | 69.12                                      | 1,130.88                      | 0.00                                            | 0.00                       | 5.76           |
| 101-721-862-500                   | PLANNING EXPENSE ACCOUNT         | 350.00                    | 0.00                                       | 42.13                                      | 307.87                        | 17.78                                           | 0.00                       | 12.04          |
| 101-721-900-000                   | PRINTING & PUBLISHING            | 10,000.00                 | 3,731.14                                   | 2,036.00                                   | 7,964.00                      | 147.00                                          | 0.00                       | 20.36          |
| 101-721-901-000                   | DIGITAL IMAGING                  | 2,000.00                  | 0.00                                       | 0.00                                       | 2,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-721-925-000                   | PLANNING - CELL PHONE            | 600.00                    | 0.00                                       | 590.62                                     | 9.38                          | 100.88                                          | 0.00                       | 98.44          |
| 101-721-967-000                   | SPECIAL PROJECTS                 | 20,000.00                 | 12,520.95                                  | 0.00                                       | 20,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-721-981-000                   | PLANNING SMALL EQUIP AND FURNITL | 3,900.00                  | 0.00                                       | 2,365.10                                   | 1,534.90                      | 0.00                                            | 0.00                       | 60.64          |
| Total Dept 721-PLANNING           |                                  | 240,915.00                | 69,462.72                                  | 99,471.82                                  | 141,443.18                    | 22,744.25                                       | 0.00                       | 41.29          |
| Dept 756-PARKS                    |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-756-756-000                   | PARK OPERATING SUPPLIES          | 3,500.00                  | 958.89                                     | 2,270.64                                   | 10.14                         | 110.00                                          | 1,219.22                   | 99.71          |
| 101-756-921-000                   | PARK ELECTRICITY                 | 5,800.00                  | 2,536.60                                   | 2,018.02                                   | 3,781.98                      | 354.30                                          | 0.00                       | 34.79          |

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| GL NUMBER                         | DESCRIPTION                        | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-----------------------------------|------------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| 101-756-924-000                   | PARK PHONES                        | 1,000.00                  | 474.05                                     | 376.57                                     | 623.43                        | 57.93                                           | 0.00                       | 37.66          |
| 101-756-927-000                   | PARK WATER-SEWER                   | 3,200.00                  | 579.61                                     | 701.66                                     | 2,498.34                      | 421.86                                          | 0.00                       | 21.93          |
| 101-756-935-000                   | PARK MAINTENANCE                   | 66,300.00                 | 6,036.44                                   | 13,431.69                                  | 48,203.21                     | 6,281.33                                        | 4,665.10                   | 27.30          |
| 101-756-981-000                   | SMALL EQUIPMENT/FURNITURE          | 300.00                    | 0.00                                       | 0.00                                       | 300.00                        | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 756-PARKS              |                                    | 80,100.00                 | 10,585.59                                  | 18,798.58                                  | 55,417.10                     | 7,225.42                                        | 5,884.32                   | 30.82          |
| Dept 803-HISTORICAL               |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-803-757-000                   | HISTORICAL MISCELLANEOUS EXP       | 250.00                    | 0.00                                       | 0.00                                       | 250.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-803-758-000                   | PROJECTS, PROMOTIONS & PROGRAM     | 2,500.00                  | 2,000.00                                   | 5,000.00                                   | (2,500.00)                    | 0.00                                            | 0.00                       | 200.00         |
| 101-803-921-000                   | MUSEUM - ELECTRICITY               | 500.00                    | 190.15                                     | 299.42                                     | 200.58                        | 29.42                                           | 0.00                       | 59.88          |
| 101-803-923-000                   | MUSEUM - HEATING/UTILITY           | 1,500.00                  | 754.71                                     | 589.26                                     | 910.74                        | 33.05                                           | 0.00                       | 39.28          |
| 101-803-927-000                   | MUSEUM WATER-SEWER                 | 250.00                    | 112.68                                     | 120.00                                     | 130.00                        | 54.29                                           | 0.00                       | 48.00          |
| 101-803-961-000                   | MUSEUM MAINTENANCE                 | 2,400.00                  | 1,422.30                                   | 675.64                                     | 1,371.52                      | 289.93                                          | 352.84                     | 42.85          |
| Total Dept 803-HISTORICAL         |                                    | 7,400.00                  | 4,479.84                                   | 6,684.32                                   | 362.84                        | 406.69                                          | 352.84                     | 95.10          |
| Dept 850-BENEFITS/INSURANCE       |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-850-715-000                   | FICA-EMPLOYER                      | 76,615.00                 | 28,898.28                                  | 35,390.64                                  | 41,224.36                     | 8,885.15                                        | 0.00                       | 46.19          |
| 101-850-717-000                   | WORKERS COMP INSURANCE             | 17,370.00                 | 0.00                                       | 0.00                                       | 17,370.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-850-718-000                   | VISION INSURANCE BENEFITS          | 1,973.00                  | 890.04                                     | 907.33                                     | 1,065.67                      | 160.17                                          | 0.00                       | 45.99          |
| 101-850-719-000                   | HEALTH INSURANCE BENEFITS          | 110,762.00                | 65,428.44                                  | 64,899.32                                  | 45,862.68                     | 5,519.55                                        | 0.00                       | 58.59          |
| 101-850-719-100                   | OPT-OUT INSURANCE                  | 3,000.00                  | 1,500.00                                   | 2,000.00                                   | 1,000.00                      | 1,500.00                                        | 0.00                       | 66.67          |
| 101-850-719-200                   | MI CLAIMS TAX- HEALTH              | 850.00                    | (6.00)                                     | 0.00                                       | 850.00                        | 0.00                                            | 0.00                       | 0.00           |
| 101-850-720-000                   | LIFE & DIS INSURANCE BENEFITS      | 6,517.00                  | 3,662.47                                   | 3,322.26                                   | 3,194.74                      | 0.00                                            | 0.00                       | 50.98          |
| 101-850-721-000                   | DENTAL INSURANCE BENEFITS          | 14,957.00                 | 7,833.58                                   | 8,472.84                                   | 6,484.16                      | 906.90                                          | 0.00                       | 56.65          |
| 101-850-721-200                   | MI CLAIMS TAX - DENTAL             | 250.00                    | 94.84                                      | 53.58                                      | 196.42                        | 0.00                                            | 0.00                       | 21.43          |
| 101-850-722-000                   | PENSION PLAN BENEFITS              | 87,213.00                 | 413,464.62                                 | 352,093.46                                 | (264,880.46)                  | 10,139.45                                       | 0.00                       | 403.72         |
| 101-850-723-000                   | OTHER BENEFITS                     | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 850-BENEFITS/INSURANCE |                                    | 321,007.00                | 521,766.27                                 | 467,139.43                                 | (146,132.43)                  | 27,111.22                                       | 0.00                       | 145.52         |
| Dept 901-CAPITAL OUTLAY           |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-901-974-756                   | CAPITAL OUTLAY LAND IMPROV-PARKS   | 610,000.00                | 26,200.00                                  | 0.00                                       | 610,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 101-901-979-000                   | BUILDING AND GROUNDS CAP OUTLAY    | 10,000.00                 | 0.00                                       | 0.00                                       | 10,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 101-901-979-756                   | CAPITAL OUTLAY EQUIP - PARKS       | 33,000.00                 | 0.00                                       | 26,227.00                                  | 6,773.00                      | 0.00                                            | 0.00                       | 79.48          |
| 101-901-980-100                   | GENERAL ADMIN. CAPITAL OUTLAY      | 173,600.00                | 9,599.92                                   | 4,069.61                                   | 169,530.39                    | 710.19                                          | 0.00                       | 2.34           |
| 101-901-980-295                   | CAPITAL OUTLAY OFFICE FURN & EQUIP | 0.00                      | 9,418.13                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 101-901-981-756                   | CAPITAL EQUIP VEHICLE- PARKS       | 0.00                      | 56,374.98                                  | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 901-CAPITAL OUTLAY     |                                    | 826,600.00                | 101,593.03                                 | 30,296.61                                  | 796,303.39                    | 710.19                                          | 0.00                       | 3.67           |
| Dept 965-TRANSFERS OUT            |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 101-965-999-004                   | TRANSFER TO CEMETERY TRUST FUN     | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 101-965-999-005                   | TRANSFER TO DAM MAJOR REPAIR       | 40,000.00                 | 10,000.00                                  | 20,000.00                                  | 20,000.00                     | 0.00                                            | 0.00                       | 50.00          |
| 101-965-999-006                   | TRANSFER TO FIRE FUND              | 400,000.00                | 166,666.65                                 | 199,999.98                                 | 200,000.02                    | 33,333.33                                       | 0.00                       | 50.00          |
| Total Dept 965-TRANSFERS OUT      |                                    | 441,500.00                | 176,666.65                                 | 219,999.98                                 | 221,500.02                    | 33,333.33                                       | 0.00                       | 49.83          |
| TOTAL Expenditures                |                                    | 4,295,290.00              | 1,694,307.64                               | 1,751,320.44                               | 2,391,659.84                  | 283,704.84                                      | 152,309.72                 | 44.32          |
| Fund 101 - GENERAL FUND:          |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                    |                                    | 4,389,016.00              | 2,449,386.75                               | 2,471,255.76                               | 1,917,760.24                  | 303,826.99                                      | 0.00                       | 56.31          |
| TOTAL EXPENDITURES                |                                    | 4,295,290.00              | 1,694,307.64                               | 1,751,320.44                               | 2,391,659.84                  | 283,704.84                                      | 152,309.72                 | 44.32          |
| NET OF REVENUES & EXPENDITURES    |                                    | 93,726.00                 | 755,079.11                                 | 719,935.32                                 | (473,899.60)                  | 20,122.15                                       | (152,309.72)               | 605.62         |
| BEG. FUND BALANCE                 |                                    | 8,516,149.89              | 7,648,944.60                               | 8,516,149.89                               |                               |                                                 |                            |                |
| END FUND BALANCE                  |                                    | 8,609,875.89              | 8,404,023.71                               | 9,236,085.21                               |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER               | DESCRIPTION                            | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------|----------------------------------------|------------------|-------------------|
| Fund 101 - GENERAL FUND |                                        |                  |                   |
| 101-000-001-100         | CASH -CHEM                             |                  | 88,847.62         |
| 101-000-001-103         | CASH- CHEMICAL WIRE# 7505              | 1.00             |                   |
| 101-000-001-190         | CHEMICAL -CASH OPER                    | 938,060.64       |                   |
| 101-000-001-500         | GF CASH - K.C. POOL                    | 4,012,180.75     |                   |
| 101-000-001-700         | CASH - GIFT CARDS                      | 253.99           |                   |
| 101-000-003-001         | CD - INDEPENDENT BANK 9019789418 M9/16 | 300,000.00       |                   |
| 101-000-003-011         | CD - BANK OF HOLLAND #800800 & 800842  | 541,141.79       |                   |
| 101-000-003-019         | CD- FLAGSTAR BANK                      | 257,674.61       |                   |
| 101-000-003-020         | CD - HUNTINGTON                        | 514,670.13       |                   |
| 101-000-003-022         | CD- MERCANTILE BANK OF MI 7/20/2015    | 500,000.00       |                   |
| 101-000-003-023         | CD - UNITED BANK M 4/11/16             | 500,000.00       |                   |
| 101-000-003-025         | CD - MACATAWA BANK M 11/21/2014        | 250,000.00       |                   |
| 101-000-003-028         | CONSUMER CREDIT UNION M 7/08/2016      | 250,000.00       |                   |
| 101-000-020-000         | TAXES RECEIVABLE                       | 882,464.54       |                   |
| 101-000-040-000         | ACCOUNTS RECEIVABLE                    | 32,762.03        |                   |
| 101-000-081-000         | DUE FROM OTHER GOVERNMENT UNITS        | 214,550.00       |                   |
| 101-000-084-000         | DUE FROM OTHER FUNDS                   | 770,357.63       |                   |
| 101-000-120-210         | CHEM/COAMERICA INVEST- FHL             | 499,815.00       |                   |
| 101-000-123-000         | PREPAID EXPENSE                        | 307,752.00       |                   |
| 101-000-231-200         | PENSION W/H                            |                  | 26.92             |
| 101-000-231-220         | DEPENDENT LIFE W/H                     | 50.16            |                   |
| 101-000-231-221         | ADDITIONAL LIFE W/H                    | 918.36           |                   |
| 101-000-231-222         | SHORT TERM DISABILITY W/H              |                  | 180.54            |
| 101-000-231-224         | LONG TERM CARE W/H                     | 72.50            |                   |
| 101-000-339-000         | DEFERRED REVENUE                       |                  | 1,582,489.04      |
| 101-000-390-000         | FUND BALANCE - UNASSIGNED              |                  | 6,520,525.60      |
| 101-000-391-001         | FUND BALANCE - COMMITTED/PENSION 2012  |                  | 653,419.00        |
| 101-000-391-003         | FUND BALANCE - COMMITTED/ PP TAX 2012  |                  | 475,000.00        |
| 101-000-401-401         | GENERAL PROPERTY TAXES                 |                  | 659,885.21        |
| 101-000-401-404         | HYDRANT                                |                  | 18,467.88         |
| 101-000-401-405         | STREETLIGHT                            |                  | 43,260.31         |
| 101-000-401-410         | PERSONAL PROPERTY TAX                  |                  | 21,307.42         |
| 101-000-401-420         | DELINQUENT TAXES                       |                  | 44.30             |
| 101-000-401-437         | ABATEMENT TAXES                        |                  | 261.20            |
| 101-000-401-445         | INTEREST & PENALTIES ON TAXES          |                  | 44.21             |
| 101-000-401-447         | TAX ADMINISTRATION FEES                |                  | 53,432.89         |
| 101-000-450-465         | CABLE - PEG FEES                       |                  | 66.87             |
| 101-000-450-498         | OTHER PERMITS                          |                  | 15.00             |
| 101-000-600-608         | PLANNING AND ZONING FEES               |                  | 2,695.36          |
| 101-000-600-614         | PA 198 TAX APPLICATION FEE             |                  | 1,000.00          |
| 101-000-600-626         | PASSPORT APPLICATION FEE               |                  | 2,950.00          |
| 101-000-600-634         | CEMETERY-OPENINGS AND CLOSINGS         |                  | 1,550.00          |
| 101-000-600-648         | SALE OF PRINTED MATERIAL               |                  | 107.68            |
| 101-000-665-003         | RENTAL OF FACILITIES                   |                  | 40.00             |
| 101-000-665-004         | CELLULAR TOWERS                        |                  | 25,360.92         |
| 101-000-671-653         | PARK INCOME                            |                  | 500.00            |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER       | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-----------------|------------------------------------------|------------------|-------------------|
| 101-000-671-671 | MISCELLANEOUS INCOME                     |                  | 1,039.41          |
| 101-000-671-683 | REIMBURSEMENTS/REFUNDS                   | 83.11            |                   |
| 101-000-679-000 | INTERFUND REIMBURSE/BLDG INSPECTION FUND |                  | 7,973.90          |
| 101-101-703-000 | TRUSTEE SALARIES                         | 1,885.68         |                   |
| 101-101-723-000 | TOWNSHIP DUES                            | 335.00           |                   |
| 101-171-703-000 | SUPERVISOR SALARY                        | 925.43           |                   |
| 101-171-706-000 | MANAGERS SALARY                          | 7,815.92         |                   |
| 101-171-723-000 | SUP/MGR MEMBERSHIPS AND DUES             | 185.00           |                   |
| 101-171-724-000 | EDUCATION                                | 653.81           |                   |
| 101-171-925-000 | MANAGER CELL PHONE                       | 62.83            |                   |
| 101-215-703-000 | CLERK SALARY                             | 925.43           |                   |
| 101-215-704-050 | HR DIRECTOR                              | 4,881.94         |                   |
| 101-215-724-000 | EDUCATION                                | 668.00           |                   |
| 101-215-925-000 | CLERK CELL PHONE                         | 65.13            |                   |
| 101-253-703-000 | TREASURER SALARY                         | 925.43           |                   |
| 101-253-707-000 | DEPUTY TREASURER                         | 4,289.60         |                   |
| 101-253-707-060 | ACCOUNT CLERK II                         | 3,475.20         |                   |
| 101-253-707-100 | ADDITIONAL HELP/OVERTIME                 | 252.00           |                   |
| 101-253-723-000 | TREASURER MEMBERSHIPS AND DUES           | 150.00           |                   |
| 101-253-724-000 | EDUCATION                                | 99.00            |                   |
| 101-257-703-000 | ASSESSOR                                 | 6,352.92         |                   |
| 101-257-708-000 | SR RESIDENTIAL APPRAISER                 | 4,325.70         |                   |
| 101-257-708-500 | RESIDENTIAL APPRAISER                    | 3,560.16         |                   |
| 101-257-723-000 | ASSESSING MEMBERSHIPS AND DUES           | 90.00            |                   |
| 101-262-788-000 | ELECTION MISC EXPENSES                   | 7.47             |                   |
| 101-265-707-000 | BLDG & GROUNDS SUPERVISOR-JM 9/22        | 3,225.60         |                   |
| 101-265-707-200 | BLDG & GROUNDS LABORER I                 | 1,794.00         |                   |
| 101-265-707-250 | BLDG & GROUNDS LABORER II-MECHANIC       | 2,657.60         |                   |
| 101-265-707-300 | GARDENER                                 | 2,774.40         |                   |
| 101-265-707-400 | B&G LABORER II                           | 2,392.00         |                   |
| 101-265-709-000 | WAGES/SALARIES OVERTIME                  | 71.69            |                   |
| 101-265-863-000 | BLDG & GRDS VEHICLE MAINT/FUEL           | 385.15           |                   |
| 101-265-864-000 | BLDG & GRDS EQUIP MAINT/FUEL             | 29.88            |                   |
| 101-265-924-000 | COMPLEX PHONES                           | 670.16           |                   |
| 101-265-924-100 | BLDG AND GROUNDS CELL PHONES             | 179.71           |                   |
| 101-265-931-000 | COMPLEX MAINTENANCE                      | 921.24           |                   |
| 101-276-932-000 | CEMETERY MAINT                           |                  | 461.66            |
| 101-295-704-000 | SR ACCOUNTANT                            | 4,587.20         |                   |
| 101-295-724-000 | EDUCATION                                | 99.00            |                   |
| 101-295-727-000 | OFFICE SUPPLIES                          | 1,451.08         |                   |
| 101-295-787-000 | OTHER EXPENSES                           | 265.55           |                   |
| 101-295-814-000 | TAX/ASSESSING ADMIN COSTS                | 666.31           |                   |
| 101-295-821-000 | ENGINEERING COSTS                        | 1,376.00         |                   |
| 101-295-939-000 | SERVICE CONTRACTS                        | 80.54            |                   |
| 101-295-950-000 | PROPERTY TAX REFUNDS                     | 1,970.16         |                   |
| 101-295-952-000 | REGIS                                    | 19,515.50        |                   |
| 101-295-956-000 | RIGHT PLACE PROGRAM CONTRIBUTIONS (2014) | 5,000.00         |                   |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                          | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|--------------------------------------|------------------|-------------------|
| 101-448-926-000                     | STREETLIGHTING                       |                  | 150.00            |
| 101-721-703-000                     | PLANNING DIRECTOR                    | 6,226.54         |                   |
| 101-721-704-000                     | PLANNING ADMINISTRATIVE ASSISTANT    | 2,312.29         |                   |
| 101-721-705-500                     | PLANNER                              | 5,739.01         |                   |
| 101-721-705-550                     | WAGES& SALARY- COMM STANDARD OFFICER | 711.97           |                   |
| 101-721-707-000                     | ZONING BOARD PER DIEM                | 225.00           |                   |
| 101-721-925-000                     | PLANNING - CELL PHONE                | 132.12           |                   |
| 101-756-924-000                     | PARK PHONES                          | 59.84            |                   |
| 101-756-935-000                     | PARK MAINTENANCE                     | 748.74           |                   |
| 101-803-961-000                     | MUSEUM MAINTENANCE                   | 90.35            |                   |
| 101-850-715-000                     | FICA-EMPLOYER                        | 5,160.46         |                   |
| 101-850-718-000                     | VISION INSURANCE BENEFITS            | 147.01           |                   |
| 101-850-719-000                     | HEALTH INSURANCE BENEFITS            | 18,335.72        |                   |
| 101-850-719-100                     | OPT-OUT INSURANCE                    | 500.00           |                   |
| 101-850-720-000                     | LIFE & DIS INSURANCE BENEFITS        | 516.90           |                   |
| 101-850-721-000                     | DENTAL INSURANCE BENEFITS            | 2,345.08         |                   |
| 101-850-721-200                     | MI CLAIMS TAX - DENTAL               | 25.17            |                   |
| 101-850-722-000                     | PENSION PLAN BENEFITS                | 6,877.12         |                   |
| 101-965-999-006                     | TRANSFER TO FIRE FUND                | 33,333.33        |                   |
| Total Fund 101 - GENERAL FUND       |                                      |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                      | 10,948,339.31    | 787,236.37        |
|                                     |                                      |                  | 10,948,339.31     |



07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number               | Description                            | Balance      |
|-------------------------|----------------------------------------|--------------|
| Fund 101 - GENERAL FUND |                                        |              |
| *** Assets ***          |                                        |              |
| 101-000-001-103         | CASH- CHEMICAL WIRE# 7505              | 1.00         |
| 101-000-001-190         | CHEMICAL -CASH OPER                    | 301,929.13   |
| 101-000-001-500         | GF CASH - K.C. POOL                    | 5,018,302.70 |
| 101-000-001-700         | CASH - GIFT CARDS                      | 253.99       |
| 101-000-003-001         | CD - INDEPENDENT BANK 9019789418 M9/16 | 300,000.00   |
| 101-000-003-011         | CD - BANK OF HOLLAND #800800 & 800842  | 541,141.79   |
| 101-000-003-019         | CD- FLAGSTAR BANK                      | 257,674.61   |
| 101-000-003-020         | CD - HUNTINGTON                        | 514,670.13   |
| 101-000-003-022         | CD- MERCANTILE BANK OF MI 7/20/2015    | 500,000.00   |
| 101-000-003-023         | CD - UNITED BANK M 4/11/16             | 500,000.00   |
| 101-000-003-025         | CD - MACATAWA BANK M 11/21/2014        | 250,000.00   |
| 101-000-003-028         | CONSUMER CREDIT UNION M 7/08/2016      | 250,000.00   |
| 101-000-081-000         | DUE FROM OTHER GOVERNMENT UNITS        | 230,671.00   |
| 101-000-084-000         | DUE FROM OTHER FUNDS                   | 88,564.04    |
| 101-000-120-210         | COAMERICA INVEST- FHL                  | 499,815.00   |
|                         | Total Assets                           | 9,253,023.39 |
| *** Liabilities ***     |                                        |              |
| 101-000-204-000         | ACCRUED PAYROLL                        | 17,400.67    |
| 101-000-231-220         | DEPENDENT LIFE W/H                     | (35.56)      |
| 101-000-231-221         | ADDITIONAL LIFE W/H                    | (709.67)     |
| 101-000-231-222         | SHORT TERM DISABILITY W/H              | 355.24       |
| 101-000-231-224         | LONG TERM CARE W/H                     | (72.50)      |
|                         | Total Liabilities                      | 16,938.18    |
| *** Fund Balance ***    |                                        |              |
| 101-000-390-000         | FUND BALANCE - UNASSIGNED              | 7,233,854.89 |
| 101-000-391-001         | FUND BALANCE - COMMITTED/PENSION 2012  | 499,543.00   |
| 101-000-391-003         | FUND BALANCE - COMMITTED/ PP TAX 2012  | 475,000.00   |
| 101-000-393-000         | FUND BALANCE - NONSPENDABLE            | 307,752.00   |
|                         | Total Fund Balance                     | 8,516,149.89 |
|                         | Beginning Fund Balance                 | 8,516,149.89 |
|                         | Net of Revenues VS Expenditures        | 719,935.32   |
|                         | Ending Fund Balance                    | 9,236,085.21 |
|                         | Total Liabilities And Fund Balance     | 9,253,023.39 |

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                       | DESCRIPTION                      | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|---------------------------------|----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 151 - CEMETERY TRUST FUND  |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                        |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                        |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 151-000-600-634                 | CEMETERY-OPENINGS AND CLOSINGS   | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 151-000-600-636                 | CEMETERY-CARE FEE                | 4,400.00                  | 120.00                                     | 7,690.00                                   | (3,290.00)                    | 7,690.00                                        | 0.00                       | 174.77         |
| 151-000-665-000                 | INTEREST ON INVESTMENTS          | 200.00                    | 64.21                                      | 25.75                                      | 174.25                        | 0.66                                            | 0.00                       | 12.88          |
| Total Dept 000                  |                                  | 6,100.00                  | 184.21                                     | 7,715.75                                   | (1,615.75)                    | 7,690.66                                        | 0.00                       | 126.49         |
| TOTAL Revenues                  |                                  | 6,100.00                  | 184.21                                     | 7,715.75                                   | (1,615.75)                    | 7,690.66                                        | 0.00                       | 126.49         |
| Expenditures                    |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 276-CEMETERY               |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 151-276-787-000                 | OTHER EXPENSES                   | 250.00                    | 0.00                                       | 0.00                                       | 250.00                        | 0.00                                            | 0.00                       | 0.00           |
| 151-276-931-000                 | MAINT & REPAIR/IMPROVEMENTS      | 2,000.00                  | 503.03                                     | 1,398.97                                   | 601.03                        | 320.00                                          | 0.00                       | 69.95          |
| 151-276-932-000                 | MAINT/OFFICE EQUIP & COMPUTER RE | 0.00                      | 540.32                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 276-CEMETERY         |                                  | 2,250.00                  | 1,043.35                                   | 1,398.97                                   | 851.03                        | 320.00                                          | 0.00                       | 62.18          |
| TOTAL Expenditures              |                                  | 2,250.00                  | 1,043.35                                   | 1,398.97                                   | 851.03                        | 320.00                                          | 0.00                       | 62.18          |
| Fund 151 - CEMETERY TRUST FUND: |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                  |                                  | 6,100.00                  | 184.21                                     | 7,715.75                                   | (1,615.75)                    | 7,690.66                                        | 0.00                       | 126.49         |
| TOTAL EXPENDITURES              |                                  | 2,250.00                  | 1,043.35                                   | 1,398.97                                   | 851.03                        | 320.00                                          | 0.00                       | 62.18          |
| NET OF REVENUES & EXPENDITURES  |                                  | 3,850.00                  | (859.14)                                   | 6,316.78                                   | (2,466.78)                    | 7,370.66                                        | 0.00                       | 164.07         |
| BEG. FUND BALANCE               |                                  | 78,955.98                 | 77,773.86                                  | 78,955.98                                  |                               |                                                 |                            |                |
| END FUND BALANCE                |                                  | 82,805.98                 | 76,914.72                                  | 85,272.76                                  |                               |                                                 |                            |                |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                            | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------------------|------------------------------------------|------------------|-------------------|
| Fund 151 - CEMETERY TRUST FUND       |                                          |                  |                   |
| 151-000-002-000                      | WHITNEYVILLE MONUMENTS AT FOUNDERS       | 5,000.00         |                   |
| 151-000-015-007                      | M/M - FOUNDERS BANK & TRUST              | 73,955.98        |                   |
| 151-000-390-000                      | FUND BALANCE - NONSPENDABLE              |                  | 72,773.86         |
| 151-000-391-001                      | FUND BALANCE-COMMITTED WHITNEYVILLE M 11 |                  | 5,000.00          |
| Total Fund 151 - CEMETERY TRUST FUND |                                          |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014  |                                          | 78,955.98        | 1,182.12          |
|                                      |                                          | 78,955.98        | 78,955.98         |

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                      | Description                              | Balance   |
|--------------------------------|------------------------------------------|-----------|
| Fund 151 - CEMETERY TRUST FUND |                                          |           |
| *** Assets ***                 |                                          |           |
| 151-000-015-007                | M/M - FOUNDERS BANK & TRUST              | 40.00     |
| 151-000-015-026                | OLD NATIONAL BANK (FOUNDERS)             | 85,232.76 |
|                                | Total Assets                             | 85,272.76 |
| *** Liabilities ***            |                                          |           |
|                                | Total Liabilities                        | 0.00      |
| *** Fund Balance ***           |                                          |           |
| 151-000-390-000                | FUND BALANCE - NONSPENDABLE              | 73,955.98 |
| 151-000-391-001                | FUND BALANCE-COMMITTED WHITNEYVILLE M 11 | 5,000.00  |
|                                | Total Fund Balance                       | 78,955.98 |
|                                | Beginning Fund Balance                   | 78,955.98 |
|                                | Net of Revenues VS Expenditures          | 6,316.78  |
|                                | Ending Fund Balance                      | 85,272.76 |
|                                | Total Liabilities And Fund Balance       | 85,272.76 |

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                | DESCRIPTION                    | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------|--------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 206 - FIRE FUND     |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                 |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                 |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| 206-000-401-402          | TAX LEVY                       | 1,593,600.00              | 1,545,319.77                               | 1,593,267.54                               | 332.46                        | 47,867.90                                       | 0.00                       | 99.98          |
| 206-000-401-410          | PERSONAL PROPERTY TAX          | 167,100.00                | 151,398.42                                 | 153,978.67                                 | 13,121.33                     | 0.00                                            | 0.00                       | 92.15          |
| 206-000-401-412          | DELINQUENT TAXES-LEVY          | 6,000.00                  | 8,004.48                                   | 11,045.24                                  | (5,045.24)                    | 6,075.54                                        | 0.00                       | 184.09         |
| 206-000-401-437          | ABATEMENT TAXES-LEVY           | 16,700.00                 | 9,663.67                                   | 16,573.87                                  | 126.13                        | 0.00                                            | 0.00                       | 99.24          |
| 206-000-401-445          | PENALTIES & INTEREST ON TAXES  | 600.00                    | 456.94                                     | 359.10                                     | 240.90                        | 0.00                                            | 0.00                       | 59.85          |
| 206-000-655-661          | DISTRICT COURT FINES           | 0.00                      | 0.00                                       | 651.88                                     | (651.88)                      | 95.70                                           | 0.00                       | 100.00         |
| 206-000-665-000          | INTEREST REVENUE               | 15,000.00                 | 23,309.59                                  | 2,272.02                                   | 12,727.98                     | 647.86                                          | 0.00                       | 15.15          |
| 206-000-671-671          | MISCELLANEOUS INCOME           | 500.00                    | 0.00                                       | 100.00                                     | 400.00                        | 0.00                                            | 0.00                       | 20.00          |
| 206-000-671-675          | DONATIONS                      | 500.00                    | 1,000.00                                   | 530.00                                     | (30.00)                       | 0.00                                            | 0.00                       | 106.00         |
| 206-000-671-683          | REIMBURSEMENTS/REFUNDS         | 250.00                    | 40.00                                      | 0.00                                       | 250.00                        | 0.00                                            | 0.00                       | 0.00           |
| 206-000-671-687          | INSURANCE REIMBURSEMENT        | 0.00                      | 18.12                                      | 23,769.51                                  | (23,769.51)                   | 0.00                                            | 0.00                       | 100.00         |
| 206-000-673-000          | SALE OF ASSETS                 | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-000-699-000          | TRANSFER FROM GENERAL FUND     | 400,000.00                | 166,666.65                                 | 199,999.98                                 | 200,000.02                    | 33,333.33                                       | 0.00                       | 50.00          |
| Total Dept 000           |                                | 2,201,250.00              | 1,905,877.64                               | 2,002,547.81                               | 198,702.19                    | 88,020.33                                       | 0.00                       | 90.97          |
| TOTAL Revenues           |                                | 2,201,250.00              | 1,905,877.64                               | 2,002,547.81                               | 198,702.19                    | 88,020.33                                       | 0.00                       | 90.97          |
| Expenditures             |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 336-FIRE DEPARTMENT |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| 206-336-703-000          | FIREFIGHTERS SALARY            | 663,205.00                | 298,822.47                                 | 328,893.76                                 | 334,311.24                    | 76,685.46                                       | 0.00                       | 49.59          |
| 206-336-705-000          | FIRE CHIEF                     | 83,114.00                 | 37,243.32                                  | 41,557.23                                  | 41,556.77                     | 9,590.13                                        | 0.00                       | 50.00          |
| 206-336-707-000          | LIEUTENANT-RR                  | 68,911.00                 | 31,305.22                                  | 33,237.50                                  | 35,673.50                     | 7,343.75                                        | 0.00                       | 48.23          |
| 206-336-708-000          | LIEUTENANT TB/TS               | 60,258.00                 | 10,410.65                                  | 30,114.53                                  | 30,143.47                     | 6,951.48                                        | 0.00                       | 49.98          |
| 206-336-708-200          | LIEUTENANT-DV                  | 68,911.00                 | 31,455.99                                  | 34,450.00                                  | 34,461.00                     | 7,950.00                                        | 0.00                       | 49.99          |
| 206-336-708-400          | FIRE INSPECTOR                 | 63,514.00                 | 28,852.80                                  | 31,761.60                                  | 31,752.40                     | 7,329.60                                        | 0.00                       | 50.01          |
| 206-336-709-000          | WAGES/SALARIES OVERTIME        | 30,000.00                 | 7,354.47                                   | 19,558.70                                  | 10,441.30                     | 5,377.37                                        | 0.00                       | 65.20          |
| 206-336-710-000          | FIRE PAID ON CALL              | 170,155.00                | 77,792.76                                  | 78,363.79                                  | 91,791.21                     | 25,255.71                                       | 0.00                       | 46.05          |
| 206-336-723-000          | FIRE MEMBERSHIP AND DUES       | 950.00                    | 310.00                                     | 315.00                                     | 635.00                        | 0.00                                            | 0.00                       | 33.16          |
| 206-336-724-000          | FIRE EDUCATION                 | 5,000.00                  | 2,235.64                                   | 3,800.14                                   | 1,199.86                      | 617.50                                          | 0.00                       | 76.00          |
| 206-336-725-000          | FIRE TUITION                   | 3,000.00                  | 0.00                                       | 0.00                                       | 3,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-336-726-000          | FIRE TRAINING                  | 5,000.00                  | 463.42                                     | 284.96                                     | 4,715.04                      | 60.00                                           | 0.00                       | 5.70           |
| 206-336-727-000          | FIRE OFFICE SUPPLIES           | 3,500.00                  | 809.96                                     | 751.81                                     | 1,726.28                      | 106.57                                          | 1,021.91                   | 50.68          |
| 206-336-738-000          | FIRE MAINT SUPPLIES            | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-336-745-000          | FIRE FUELS                     | 22,000.00                 | 9,680.79                                   | 5,799.74                                   | 16,200.26                     | 1,391.43                                        | 0.00                       | 26.36          |
| 206-336-768-000          | FIRE UNIFORMS                  | 9,000.00                  | 2,594.50                                   | 4,030.46                                   | 4,959.54                      | 128.80                                          | 10.00                      | 44.89          |
| 206-336-787-000          | FIRE OTHER EXPENSES            | 2,000.00                  | 845.57                                     | 1,017.11                                   | 982.89                        | 121.92                                          | 0.00                       | 50.86          |
| 206-336-802-000          | FIRE CONTRACTUAL SERVICE       | 6,400.00                  | 594.36                                     | 1,849.86                                   | 4,550.14                      | 0.00                                            | 0.00                       | 28.90          |
| 206-336-803-000          | FIRE FIGHTER HIRING            | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-336-807-000          | FIRE AUDIT FEES & SERVICES     | 2,640.00                  | 3,641.25                                   | 2,100.00                                   | 540.00                        | 450.00                                          | 0.00                       | 79.55          |
| 206-336-810-000          | FIRE PROPERTY/CON/VEHICLE INS  | 13,078.00                 | 12,454.68                                  | 12,693.00                                  | 385.00                        | 0.00                                            | 0.00                       | 97.06          |
| 206-336-826-000          | FIRE LEGAL FEES                | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-336-887-000          | FIRE PUBLIC RELATIONS          | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-336-901-000          | FIRE PUBLICATIONS              | 2,000.00                  | 389.73                                     | 245.00                                     | 1,755.00                      | 0.00                                            | 0.00                       | 12.25          |
| 206-336-921-002          | FIRE ELECTRICITY/BUTTRICK      | 8,000.00                  | 3,357.25                                   | 4,036.40                                   | 3,963.60                      | 591.12                                          | 0.00                       | 50.46          |
| 206-336-923-002          | FIRE HEATING/BUTTRICK          | 4,500.00                  | 3,363.18                                   | 2,824.48                                   | 1,675.52                      | 31.24                                           | 0.00                       | 62.77          |
| 206-336-924-000          | FIRE PHONES                    | 6,600.00                  | 2,649.11                                   | 4,097.12                                   | 2,502.88                      | 482.28                                          | 0.00                       | 62.08          |
| 206-336-924-002          | FIRE PHONES/BUTTRICK           | 2,500.00                  | 1,624.43                                   | 1,186.67                                   | 1,313.33                      | 195.27                                          | 0.00                       | 47.47          |
| 206-336-927-002          | FIRE WATER/BUTTRICK            | 1,750.00                  | 231.59                                     | 252.60                                     | 1,497.40                      | 138.71                                          | 0.00                       | 14.43          |
| 206-336-932-000          | FIRE OFF EQUIP & COMPUTER REPA | 3,000.00                  | 0.00                                       | 100.00                                     | 2,900.00                      | 0.00                                            | 0.00                       | 3.33           |
| 206-336-936-000          | FIRE STATION MAINT             | 15,000.00                 | 8,021.09                                   | 6,726.71                                   | 6,415.38                      | 391.58                                          | 1,857.91                   | 57.23          |
| 206-336-936-002          | FIRE STATION MAINT/BUTTRICK    | 14,000.00                 | 8,478.05                                   | 6,944.89                                   | 4,340.80                      | 1,450.29                                        | 2,714.31                   | 68.99          |
| 206-336-937-000          | FIRE RADIO MAINT               | 5,000.00                  | 1,162.00                                   | 3,584.15                                   | 898.35                        | 0.00                                            | 517.50                     | 82.03          |
| 206-336-938-000          | FIRE EQUIPMENT MAINT           | 48,000.00                 | 17,084.69                                  | 13,298.27                                  | 29,358.02                     | 9,009.88                                        | 5,343.71                   | 38.84          |
| 206-336-939-000          | FIRE COPIER/LEASE/SERVICE      | 750.00                    | 116.33                                     | 368.39                                     | 381.61                        | 0.00                                            | 0.00                       | 49.12          |
| 206-336-941-000          | FIRE POSTAGE & MACHINE LEASE   | 700.00                    | 450.00                                     | 194.90                                     | 505.10                        | 44.90                                           | 0.00                       | 27.84          |
| 206-336-950-000          | PROPERTY TAX REFUNDS           | 2,000.00                  | 1,218.00                                   | 134.41                                     | 1,865.59                      | 0.00                                            | 0.00                       | 6.72           |
| 206-336-957-000          | FIRE PHYSICAL EXAMS            | 11,000.00                 | 9,058.32                                   | 9,759.18                                   | 1,240.82                      | 0.00                                            | 0.00                       | 88.72          |
| 206-336-958-000          | FIRE SUPPLEMENTAL EQUIPMENT    | 7,000.00                  | 1,873.78                                   | 229.70                                     | 6,251.40                      | 107.69                                          | 518.90                     | 10.69          |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                         | DESCRIPTION                        | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-----------------------------------|------------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| 206-336-959-000                   | FIRE PROTECTIVE CLOTHING           | 20,000.00                 | 0.00                                       | 2,332.32                                   | 5,516.28                      | 0.00                                            | 12,151.40                  | 72.42          |
| 206-336-981-000                   | SMALL EQUIPMENT/FURNITURE          | 7,000.00                  | 0.00                                       | 6,881.02                                   | 118.98                        | 4,785.90                                        | 0.00                       | 98.30          |
| Total Dept 336-FIRE DEPARTMENT    |                                    | 1,444,936.00              | 615,945.40                                 | 693,775.40                                 | 727,024.96                    | 166,588.58                                      | 24,135.64                  | 49.68          |
| Dept 850-BENEFITS/INSURANCE       |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 206-850-715-000                   | FICA-EMPLOYER                      | 92,417.00                 | 37,348.54                                  | 43,534.70                                  | 48,882.30                     | 10,777.61                                       | 0.00                       | 47.11          |
| 206-850-717-000                   | WORKERS COMP INSURANCE             | 43,215.00                 | 0.00                                       | 0.00                                       | 43,215.00                     | 0.00                                            | 0.00                       | 0.00           |
| 206-850-718-000                   | VISION INSURANCE BENEFITS          | 2,387.00                  | 1,103.09                                   | 1,052.55                                   | 1,334.45                      | 194.82                                          | 0.00                       | 44.10          |
| 206-850-719-000                   | HEALTH INSURANCE BENEFITS          | 142,270.00                | 82,976.60                                  | 67,660.42                                  | 74,609.58                     | 8,755.51                                        | 0.00                       | 47.56          |
| 206-850-719-100                   | OPT-OUT INSURANCE                  | 3,000.00                  | 3,021.90                                   | 2,500.00                                   | 500.00                        | 1,500.00                                        | 0.00                       | 83.33          |
| 206-850-719-200                   | MI CLAIMS TAX- HEALTH              | 1,400.00                  | 21.31                                      | 0.00                                       | 1,400.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-850-720-000                   | LIFE & DISABILITY INSURANCE        | 8,644.00                  | 4,868.18                                   | 3,840.58                                   | 4,803.42                      | 0.00                                            | 0.00                       | 44.43          |
| 206-850-720-100                   | FIRE CASUALTY INSURANCE            | 6,200.00                  | 5,957.00                                   | 0.00                                       | 6,200.00                      | 0.00                                            | 0.00                       | 0.00           |
| 206-850-721-000                   | DENTAL INSURANCE BENEFITS          | 23,622.00                 | 13,066.28                                  | 14,662.00                                  | 8,960.00                      | 2,087.94                                        | 0.00                       | 62.07          |
| 206-850-721-200                   | MI CLAIMS TAX - DENTAL             | 350.00                    | 156.27                                     | 86.62                                      | 263.38                        | 0.00                                            | 0.00                       | 24.75          |
| 206-850-722-000                   | PENSION PLAN BENEFITS              | 103,791.00                | 44,929.94                                  | 52,207.54                                  | 51,583.46                     | 12,272.84                                       | 0.00                       | 50.30          |
| Total Dept 850-BENEFITS/INSURANCE |                                    | 427,296.00                | 193,449.11                                 | 185,544.41                                 | 241,751.59                    | 35,588.72                                       | 0.00                       | 43.42          |
| Dept 901-CAPITAL OUTLAY           |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| 206-901-975-000                   | FIRE BUILDING ADDITIONS & IMPROVEI | 95,000.00                 | 0.00                                       | 0.00                                       | 95,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 206-901-980-000                   | FIRE- OFFICE EQUIPMENT & FURNITUR  | 177,000.00                | 15,521.51                                  | 0.00                                       | (176.75)                      | 0.00                                            | 177,176.75                 | 100.10         |
| 206-901-981-000                   | CAPITAL OUTLAY - VEHICLES          | 50,000.00                 | 0.00                                       | 39,436.50                                  | 10,563.50                     | 39,436.50                                       | 0.00                       | 78.87          |
| Total Dept 901-CAPITAL OUTLAY     |                                    | 322,000.00                | 15,521.51                                  | 39,436.50                                  | 105,386.75                    | 39,436.50                                       | 177,176.75                 | 67.27          |
| TOTAL Expenditures                |                                    | 2,194,232.00              | 824,916.02                                 | 918,756.31                                 | 1,074,163.30                  | 241,613.80                                      | 201,312.39                 | 51.05          |
| Fund 206 - FIRE FUND:             |                                    |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                    |                                    | 2,201,250.00              | 1,905,877.64                               | 2,002,547.81                               | 198,702.19                    | 88,020.33                                       | 0.00                       | 90.97          |
| TOTAL EXPENDITURES                |                                    | 2,194,232.00              | 824,916.02                                 | 918,756.31                                 | 1,074,163.30                  | 241,613.80                                      | 201,312.39                 | 51.05          |
| NET OF REVENUES & EXPENDITURES    |                                    | 7,018.00                  | 1,080,961.62                               | 1,083,791.50                               | (875,461.11)                  | (153,593.47)                                    | (201,312.39)               | 12,574.51      |
| BEG. FUND BALANCE                 |                                    | 2,292,634.99              | 2,373,353.08                               | 2,292,634.99                               |                               |                                                 |                            |                |
| END FUND BALANCE                  |                                    | 2,299,652.99              | 3,454,314.70                               | 3,376,426.49                               |                               |                                                 |                            |                |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER            | DESCRIPTION                             | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|----------------------|-----------------------------------------|------------------|-------------------|
| Fund 206 - FIRE FUND |                                         |                  |                   |
| 206-000-001-100      | CASH -CHEM                              | 800,262.38       |                   |
| 206-000-003-000      | CASH                                    | 0.05             |                   |
| 206-000-003-007      | CD - 53RD BANK M 11/19/2015             | 250,000.00       |                   |
| 206-000-003-014      | CD - LAKE MICH CR UN-49 M-3/25/2014     | 523,615.60       |                   |
| 206-000-003-015      | CD - COMMUNITY WEST CR UN               | 5.00             |                   |
| 206-000-003-016      | CD-OPTION ONE CR UN                     | 250,000.00       |                   |
| 206-000-003-020      | CD - HUNTINGTON                         | 256,799.85       |                   |
| 206-000-003-024      | FIRST NATL BANK OF AMERICA #303659 7/15 | 526,491.46       |                   |
| 206-000-015-005      | MONEY MARKET LAKE MICH CR UN            | 502,990.34       |                   |
| 206-000-020-000      | TAXES RECEIVABLE                        | 939,006.27       |                   |
| 206-000-084-000      | DUE FROM OTHER FUNDS                    | 821,135.17       |                   |
| 206-000-339-000      | DEFERRED REVENUE                        |                  | 1,760,141.44      |
| 206-000-390-000      | FUND BALANCE - RESTRICTED               |                  | 1,515,353.08      |
| 206-000-391-003      | FUND BALANCE - COMMITTED RESCUE VEH 12  |                  | 198,000.00        |
| 206-000-391-004      | FUND BALANCE - COMMITTTED/ PP TAX 2012  |                  | 660,000.00        |
| 206-000-401-402      | TAX LEVY                                |                  | 893,257.69        |
| 206-000-401-410      | PERSONAL PROPERTY TAX                   |                  | 28,843.25         |
| 206-000-401-437      | ABATEMENT TAXES-LEVY                    |                  | 353.58            |
| 206-000-699-000      | TRANSFER FROM GENERAL FUND              |                  | 33,333.33         |
| 206-336-703-000      | FIREFIGHTERS SALARY                     | 46,882.91        |                   |
| 206-336-705-000      | FIRE CHIEF                              | 6,393.42         |                   |
| 206-336-707-000      | LIEUTENANT-RR                           | 4,693.75         |                   |
| 206-336-708-000      | LIEUTENANT TB/TS                        | 4,634.33         |                   |
| 206-336-708-200      | LIEUTENANT-DV                           | 5,300.00         |                   |
| 206-336-708-400      | FIRE INSPECTOR                          | 4,886.40         |                   |
| 206-336-709-000      | WAGES/SALARIES OVERTIME                 | 6,349.66         |                   |
| 206-336-710-000      | FIRE PAID ON CALL                       | 15,728.58        |                   |
| 206-336-723-000      | FIRE MEMBERSHIP AND DUES                | 315.00           |                   |
| 206-336-724-000      | FIRE EDUCATION                          | 750.00           |                   |
| 206-336-727-000      | FIRE OFFICE SUPPLIES                    | 65.98            |                   |
| 206-336-745-000      | FIRE FUELS                              | 449.03           |                   |
| 206-336-787-000      | FIRE OTHER EXPENSES                     | 177.85           |                   |
| 206-336-802-000      | FIRE CONTRACTUAL SERVICE                | 1,552.68         |                   |
| 206-336-901-000      | FIRE PUBLICATIONS                       | 105.00           |                   |
| 206-336-924-000      | FIRE PHONES                             | 540.71           |                   |
| 206-336-924-002      | FIRE PHONES/BUTTRICK                    | 216.18           |                   |
| 206-336-932-000      | FIRE OFF EQUIP & COMPUTER REPA          | 100.00           |                   |
| 206-336-936-000      | FIRE STATION MAINT                      | 98.85            |                   |
| 206-336-936-002      | FIRE STATION MAINT/BUTTRICK             | 103.61           |                   |
| 206-336-938-000      | FIRE EQUIPMENT MAINT                    | 100.00           |                   |
| 206-336-957-000      | FIRE PHYSICAL EXAMS                     | 266.00           |                   |
| 206-850-715-000      | FICA-EMPLOYER                           | 6,887.23         |                   |
| 206-850-718-000      | VISION INSURANCE BENEFITS               | 132.59           |                   |
| 206-850-719-000      | HEALTH INSURANCE BENEFITS               | 25,784.06        |                   |
| 206-850-720-000      | LIFE & DISABILITY INSURANCE             | 635.92           |                   |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                  | DESCRIPTION               | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------------------------|---------------------------|------------------|-------------------|
| 206-850-721-000                            | DENTAL INSURANCE BENEFITS | 4,294.18         |                   |
| 206-850-721-200                            | MI CLAIMS TAX - DENTAL    | 41.95            |                   |
| 206-850-722-000                            | PENSION PLAN BENEFITS     | 7,931.91         |                   |
| Total Fund 206 - FIRE FUND                 |                           |                  |                   |
| DEFICIENCY OF REVENUES/EXPENDITURES - 2014 |                           | 73,558.47        |                   |
|                                            |                           | 5,089,282.37     | 5,089,282.37      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number            | Description                             | Balance      |
|----------------------|-----------------------------------------|--------------|
| Fund 206 - FIRE FUND |                                         |              |
| *** Assets ***       |                                         |              |
| 206-000-001-100      | CASH -CHEM                              | 134,743.29   |
| 206-000-003-000      | CASH                                    | 0.05         |
| 206-000-003-007      | CD - 53RD BANK M 11/19/2015             | 250,000.00   |
| 206-000-003-014      | CD - LAKE MICH CR UN-49 M-3/25/2014     | 523,615.60   |
| 206-000-003-015      | CD - COMMUNITY WEST CR UN               | 5.00         |
| 206-000-003-016      | CD-OPTION ONE CR UN                     | 250,000.00   |
| 206-000-003-020      | CD - HUNTINGTON                         | 256,799.85   |
| 206-000-003-024      | FIRST NATL BANK OF AMERICA #303659 7/15 | 526,491.46   |
| 206-000-015-005      | MONEY MARKET LAKE MICH CR UN            | 1,505,041.54 |
|                      | Total Assets                            | 3,446,696.79 |
| *** Liabilities ***  |                                         |              |
| 206-000-204-000      | ACCRUED PAYROLL                         | 7,159.62     |
| 206-000-214-000      | DUE TO OTHER FUNDS                      | 63,110.68    |
|                      | Total Liabilities                       | 70,270.30    |
| *** Fund Balance *** |                                         |              |
| 206-000-390-000      | FUND BALANCE - RESTRICTED               | 1,434,634.99 |
| 206-000-391-003      | FUND BALANCE - COMMITTED RESCUE VEH 12  | 198,000.00   |
| 206-000-391-004      | FUND BALANCE - COMMITTED/ PP TAX 2012   | 660,000.00   |
|                      | Total Fund Balance                      | 2,292,634.99 |
|                      | Beginning Fund Balance                  | 2,292,634.99 |
|                      | Net of Revenues VS Expenditures         | 1,083,791.50 |
|                      | Ending Fund Balance                     | 3,376,426.49 |
|                      | Total Liabilities And Fund Balance      | 3,446,696.79 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                        | DESCRIPTION                 | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|----------------------------------|-----------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 207 - POLICE FUND           |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                         |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                         |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| 207-000-401-402                  | TAX LEVY                    | 556,300.00                | 539,403.25                                 | 556,140.35                                 | 159.65                        | 16,708.63                                       | 0.00                       | 99.97          |
| 207-000-401-410                  | PERSONAL PROPERTY TAX       | 58,350.00                 | 52,845.82                                  | 53,748.08                                  | 4,601.92                      | 0.00                                            | 0.00                       | 92.11          |
| 207-000-401-412                  | DELINQUENT TAXES-LEVY       | 1,500.00                  | 2,793.90                                   | 3,863.53                                   | (2,363.53)                    | 2,120.70                                        | 0.00                       | 257.57         |
| 207-000-401-437                  | ABATEMENT TAXES-LEVY        | 5,850.00                  | 3,373.18                                   | 5,785.31                                   | 64.69                         | 0.00                                            | 0.00                       | 98.89          |
| 207-000-401-445                  | INTEREST & PENALTIES ON TAX | 200.00                    | 159.41                                     | 125.26                                     | 74.74                         | 0.00                                            | 0.00                       | 62.63          |
| 207-000-665-000                  | INTEREST REVENUE            | 2,000.00                  | 979.46                                     | 994.76                                     | 1,005.24                      | 352.03                                          | 0.00                       | 49.74          |
| Total Dept 000                   |                             | 624,200.00                | 599,555.02                                 | 620,657.29                                 | 3,542.71                      | 19,181.36                                       | 0.00                       | 99.43          |
| TOTAL Revenues                   |                             | 624,200.00                | 599,555.02                                 | 620,657.29                                 | 3,542.71                      | 19,181.36                                       | 0.00                       | 99.43          |
| Expenditures                     |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 301-POLICE DEPARTMENT       |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| 207-301-787-000                  | OTHER EXPENSES              | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 207-301-801-000                  | SHERIFF PROTECTION          | 585,665.00                | 282,012.69                                 | 222,388.86                                 | 363,276.14                    | 89,295.69                                       | 0.00                       | 37.97          |
| 207-301-950-000                  | PROPERTY TAX REFUNDS        | 500.00                    | 425.17                                     | 46.92                                      | 453.08                        | 0.00                                            | 0.00                       | 9.38           |
| Total Dept 301-POLICE DEPARTMENT |                             | 587,165.00                | 282,437.86                                 | 222,435.78                                 | 364,729.22                    | 89,295.69                                       | 0.00                       | 37.88          |
| TOTAL Expenditures               |                             | 587,165.00                | 282,437.86                                 | 222,435.78                                 | 364,729.22                    | 89,295.69                                       | 0.00                       | 37.88          |
| Fund 207 - POLICE FUND:          |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                   |                             | 624,200.00                | 599,555.02                                 | 620,657.29                                 | 3,542.71                      | 19,181.36                                       | 0.00                       | 99.43          |
| TOTAL EXPENDITURES               |                             | 587,165.00                | 282,437.86                                 | 222,435.78                                 | 364,729.22                    | 89,295.69                                       | 0.00                       | 37.88          |
| NET OF REVENUES & EXPENDITURES   |                             | 37,035.00                 | 317,117.16                                 | 398,221.51                                 | (361,186.51)                  | (70,114.33)                                     | 0.00                       | 1,075.26       |
| BEG. FUND BALANCE                |                             | 1,191,158.65              | 1,190,465.77                               | 1,191,158.65                               |                               |                                                 |                            |                |
| END FUND BALANCE                 |                             | 1,228,193.65              | 1,507,582.93                               | 1,589,380.16                               |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                           | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|---------------------------------------|------------------|-------------------|
| Fund 207 - POLICE FUND              |                                       |                  |                   |
| 207-000-003-000                     | CASH-POLICE FUND - 53RD SECURITIES    | 0.05             |                   |
| 207-000-003-011                     | CD - THE BANK OF HOLLAND 8/20/2016    | 614,281.25       |                   |
| 207-000-003-027                     | CD - NORTHPOINTE BANK 11/08/2016      | 250,000.00       |                   |
| 207-000-015-007                     | M/M - FOUNDERS BANK & TRUST           | 726,547.97       |                   |
| 207-000-020-000                     | TAXES RECEIVABLE                      | 327,568.58       |                   |
| 207-000-084-000                     | DUE FROM OTHER FUNDS                  | 286,620.99       |                   |
| 207-000-339-000                     | DEFERRED REVENUE                      |                  | 614,189.57        |
| 207-000-390-000                     | FUND BALANCE - RESTRICTED             |                  | 960,465.77        |
| 207-000-391-001                     | FUND BALANCE - COMMITTED/ PP TAX 2012 |                  | 230,000.00        |
| 207-000-401-402                     | TAX LEVY                              |                  | 311,795.93        |
| 207-000-401-410                     | PERSONAL PROPERTY TAX                 |                  | 10,067.85         |
| 207-000-401-437                     | ABATEMENT TAXES-LEVY                  |                  | 123.40            |
| Total Fund 207 - POLICE FUND        |                                       |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                       | 2,205,018.84     | 78,376.32         |
|                                     |                                       |                  | 2,205,018.84      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number              | Description                           | Balance      |
|------------------------|---------------------------------------|--------------|
| Fund 207 - POLICE FUND |                                       |              |
| *** Assets ***         |                                       |              |
| 207-000-003-000        | CASH-POLICE FUND - 53RD SECURITIES    | 0.05         |
| 207-000-003-011        | CD - THE BANK OF HOLLAND 8/20/2016    | 614,281.25   |
| 207-000-003-027        | CD - NORTHPOINTE BANK 11/08/2016      | 250,000.00   |
| 207-000-015-019        | POLICE M/M FLAGSTAR BANK              | 725,098.86   |
|                        | Total Assets                          | 1,589,380.16 |
| *** Liabilities ***    |                                       |              |
|                        | Total Liabilities                     | 0.00         |
| *** Fund Balance ***   |                                       |              |
| 207-000-390-000        | FUND BALANCE - RESTRICTED             | 961,158.65   |
| 207-000-391-001        | FUND BALANCE - COMMITTED/ PP TAX 2012 | 230,000.00   |
|                        | Total Fund Balance                    | 1,191,158.65 |
|                        | Beginning Fund Balance                | 1,191,158.65 |
|                        | Net of Revenues VS Expenditures       | 398,221.51   |
|                        | Ending Fund Balance                   | 1,589,380.16 |
|                        | Total Liabilities And Fund Balance    | 1,589,380.16 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                      | DESCRIPTION              | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------|--------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 208 - HAZMAT FUND         |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                       |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                       |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| 208-000-665-000                | HAZMAT INTEREST          | 250.00                    | 92.22                                      | 87.69                                      | 162.31                        | 17.25                                           | 0.00                       | 35.08          |
| Total Dept 000                 |                          | 250.00                    | 92.22                                      | 87.69                                      | 162.31                        | 17.25                                           | 0.00                       | 35.08          |
| TOTAL Revenues                 |                          | 250.00                    | 92.22                                      | 87.69                                      | 162.31                        | 17.25                                           | 0.00                       | 35.08          |
| Expenditures                   |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 344-HAZMAT                |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| 208-344-726-000                | HAZMAT SUPPLIES          | 500.00                    | 0.00                                       | 0.00                                       | 500.00                        | 0.00                                            | 0.00                       | 0.00           |
| 208-344-787-000                | HAZMAT EQUIPMENT REPAIRS | 1,500.00                  | 0.00                                       | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 208-344-789-000                | HAZMAT TRAINING          | 3,000.00                  | 0.00                                       | 0.00                                       | 3,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 208-344-958-000                | HAZMAT EQUIPMENT         | 4,000.00                  | 1,142.03                                   | 4,680.08                                   | (680.08)                      | 407.87                                          | 0.00                       | 117.00         |
| Total Dept 344-HAZMAT          |                          | 9,000.00                  | 1,142.03                                   | 4,680.08                                   | 4,319.92                      | 407.87                                          | 0.00                       | 52.00          |
| TOTAL Expenditures             |                          | 9,000.00                  | 1,142.03                                   | 4,680.08                                   | 4,319.92                      | 407.87                                          | 0.00                       | 52.00          |
| Fund 208 - HAZMAT FUND:        |                          |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                 |                          | 250.00                    | 92.22                                      | 87.69                                      | 162.31                        | 17.25                                           | 0.00                       | 35.08          |
| TOTAL EXPENDITURES             |                          | 9,000.00                  | 1,142.03                                   | 4,680.08                                   | 4,319.92                      | 407.87                                          | 0.00                       | 52.00          |
| NET OF REVENUES & EXPENDITURES |                          | (8,750.00)                | (1,049.81)                                 | (4,592.39)                                 | (4,157.61)                    | (390.62)                                        | 0.00                       | 52.48          |
| BEG. FUND BALANCE              |                          | 54,677.34                 | 55,913.42                                  | 54,677.34                                  |                               |                                                 |                            |                |
| END FUND BALANCE               |                          | 45,927.34                 | 54,863.61                                  | 50,084.95                                  |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                  | DESCRIPTION                     | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------------------------|---------------------------------|------------------|-------------------|
| Fund 208 - HAZMAT FUND                     |                                 |                  |                   |
| 208-000-015-005                            | MM LAKE MICH CR UN 112010265771 | 54,677.34        |                   |
| 208-000-390-000                            | FUND BALANCE - RESTRICTED       |                  | 55,913.42         |
| Total Fund 208 - HAZMAT FUND               |                                 |                  |                   |
| DEFICIENCY OF REVENUES/EXPENDITURES - 2014 |                                 | 1,236.08         |                   |
|                                            |                                 | 55,913.42        | 55,913.42         |



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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number              | Description                        | Balance    |
|------------------------|------------------------------------|------------|
| Fund 208 - HAZMAT FUND |                                    |            |
| *** Assets ***         |                                    |            |
| 208-000-015-005        | MM LAKE MICH CR UN 112010265771    | 50,084.95  |
|                        | Total Assets                       | 50,084.95  |
| *** Liabilities ***    |                                    |            |
|                        | Total Liabilities                  | 0.00       |
| *** Fund Balance ***   |                                    |            |
| 208-000-390-000        | FUND BALANCE - RESTRICTED          | 54,677.34  |
|                        | Total Fund Balance                 | 54,677.34  |
|                        | Beginning Fund Balance             | 54,677.34  |
|                        | Net of Revenues VS Expenditures    | (4,592.39) |
|                        | Ending Fund Balance                | 50,084.95  |
|                        | Total Liabilities And Fund Balance | 50,084.95  |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                              | DESCRIPTION                   | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|----------------------------------------|-------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 209 - CCT OPEN SPACE              |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                               |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                               |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 209-000-401-402                        | TAX LEVY                      | 278,700.00                | 270,214.18                                 | 278,597.91                                 | 102.09                        | 8,370.18                                        | 0.00                       | 99.96          |
| 209-000-401-410                        | PERSONAL PROPERTY TAX         | 29,250.00                 | 26,473.07                                  | 26,926.17                                  | 2,323.83                      | 0.00                                            | 0.00                       | 92.06          |
| 209-000-401-412                        | DELINQUENT TAXES-LEVY         | 1,000.00                  | 1,399.54                                   | 1,822.09                                   | (822.09)                      | 1,062.48                                        | 0.00                       | 182.21         |
| 209-000-401-437                        | ABATEMENT TAXES-LEVY          | 2,950.00                  | 1,689.81                                   | 2,898.23                                   | 51.77                         | 0.00                                            | 0.00                       | 98.25          |
| 209-000-401-445                        | INTEREST & PENALTIES ON TAXES | 100.00                    | 79.81                                      | 62.81                                      | 37.19                         | 0.00                                            | 0.00                       | 62.81          |
| 209-000-665-000                        | INTEREST ON INVESTMENTS       | 400.00                    | 202.24                                     | 137.86                                     | 262.14                        | 9.37                                            | 0.00                       | 34.47          |
| 209-000-671-675                        | DONATIONS                     | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 000                         |                               | 313,400.00                | 300,058.65                                 | 310,445.07                                 | 2,954.93                      | 9,442.03                                        | 0.00                       | 99.06          |
| TOTAL Revenues                         |                               | 313,400.00                | 300,058.65                                 | 310,445.07                                 | 2,954.93                      | 9,442.03                                        | 0.00                       | 99.06          |
| Expenditures                           |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 751-OPEN SPACE PRESERVATION       |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 209-751-921-000                        | ELECTRICITY                   | 2,000.00                  | 638.39                                     | 615.11                                     | 1,384.89                      | 91.10                                           | 0.00                       | 30.76          |
| 209-751-923-000                        | HEATING/UTILITY               | 1,500.00                  | 797.25                                     | 0.00                                       | 1,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 209-751-927-000                        | WATER-SEWER                   | 500.00                    | 116.87                                     | 125.35                                     | 374.65                        | 52.61                                           | 0.00                       | 25.07          |
| 209-751-935-000                        | PARK MAINTENANCE              | 14,000.00                 | 1,685.66                                   | 716.58                                     | 12,160.13                     | 75.00                                           | 1,123.29                   | 13.14          |
| 209-751-950-000                        | TAX REFUNDS                   | 200.00                    | 213.00                                     | 23.51                                      | 176.49                        | 0.00                                            | 0.00                       | 11.76          |
| Total Dept 751-OPEN SPACE PRESERVATION |                               | 18,200.00                 | 3,451.17                                   | 1,480.55                                   | 15,596.16                     | 218.71                                          | 1,123.29                   | 14.31          |
| Dept 990-DEBT SERVICE                  |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 209-990-992-001                        | BOND PRINCIPAL PAYMENT        | 205,000.00                | 195,000.00                                 | 205,000.00                                 | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 209-990-996-001                        | INTEREST AND FEES BA 2009     | 146,447.00                | 77,719.38                                  | 75,135.63                                  | 71,311.37                     | 750.00                                          | 0.00                       | 51.31          |
| Total Dept 990-DEBT SERVICE            |                               | 351,447.00                | 272,719.38                                 | 280,135.63                                 | 71,311.37                     | 750.00                                          | 0.00                       | 79.71          |
| TOTAL Expenditures                     |                               | 369,647.00                | 276,170.55                                 | 281,616.18                                 | 86,907.53                     | 968.71                                          | 1,123.29                   | 76.49          |
| Fund 209 - CCT OPEN SPACE:             |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                         |                               | 313,400.00                | 300,058.65                                 | 310,445.07                                 | 2,954.93                      | 9,442.03                                        | 0.00                       | 99.06          |
| TOTAL EXPENDITURES                     |                               | 369,647.00                | 276,170.55                                 | 281,616.18                                 | 86,907.53                     | 968.71                                          | 1,123.29                   | 76.49          |
| NET OF REVENUES & EXPENDITURES         |                               | (56,247.00)               | 23,888.10                                  | 28,828.89                                  | (83,952.60)                   | 8,473.32                                        | (1,123.29)                 | 49.26          |
| BEG. FUND BALANCE                      |                               | 470,595.57                | 525,707.95                                 | 470,595.57                                 |                               |                                                 |                            |                |
| END FUND BALANCE                       |                               | 414,348.57                | 549,596.05                                 | 499,424.46                                 |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                  | DESCRIPTION                          | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------------------------|--------------------------------------|------------------|-------------------|
| Fund 209 - CCT OPEN SPACE                  |                                      |                  |                   |
| 209-000-001-100                            | CASH -CHEM                           | 280,918.02       |                   |
| 209-000-003-015                            | CD - COMMUNITY WEST CR UN/M 10/15/16 | 250,001.00       |                   |
| 209-000-015-007                            | M/M - FOUNDERS BANK & TRUST 3/15/13  | 100,974.90       |                   |
| 209-000-020-000                            | TAXES RECEIVABLE                     | 164,197.41       |                   |
| 209-000-084-000                            | DUE FROM OTHER TWP FUNDS             | 143,581.73       |                   |
| 209-000-339-000                            | DEFERRED REVENUE                     |                  | 307,779.14        |
| 209-000-390-000                            | FUND BALANCE - RESTRICTED            |                  | 409,707.95        |
| 209-000-391-001                            | FUND BALANCE - COMMITTED/PP TAX 2012 |                  | 116,000.00        |
| 209-000-401-402                            | TAX LEVY                             |                  | 156,192.92        |
| 209-000-401-410                            | PERSONAL PROPERTY TAX                |                  | 5,043.61          |
| 209-000-401-437                            | ABATEMENT TAXES-LEVY                 |                  | 61.82             |
| Total Fund 209 - CCT OPEN SPACE            |                                      |                  |                   |
| DEFICIENCY OF REVENUES/EXPENDITURES - 2014 |                                      | 55,112.38        |                   |
|                                            |                                      | 994,785.44       | 994,785.44        |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                 | Description                          | Balance    |
|---------------------------|--------------------------------------|------------|
| Fund 209 - CCT OPEN SPACE |                                      |            |
| *** Assets ***            |                                      |            |
| 209-000-001-100           | CASH -CHEM                           | 148,396.54 |
| 209-000-003-015           | CD - COMMUNITY WEST CR UN/M 10/15/16 | 250,001.00 |
| 209-000-015-026           | OLD NATIONAL BANK (FOUNDERS)         | 101,026.92 |
|                           | Total Assets                         | 499,424.46 |
| *** Liabilities ***       |                                      |            |
|                           | Total Liabilities                    | 0.00       |
| *** Fund Balance ***      |                                      |            |
| 209-000-390-000           | FUND BALANCE - RESTRICTED            | 354,595.57 |
| 209-000-391-001           | FUND BALANCE - COMMITTED/PP TAX 2012 | 116,000.00 |
|                           | Total Fund Balance                   | 470,595.57 |
|                           | Beginning Fund Balance               | 470,595.57 |
|                           | Net of Revenues VS Expenditures      | 28,828.89  |
|                           | Ending Fund Balance                  | 499,424.46 |
|                           | Total Liabilities And Fund Balance   | 499,424.46 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                         | DESCRIPTION                 | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-----------------------------------|-----------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 211 - DAM MAJOR REPAIR FUND  |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                          |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                          |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| 211-000-665-000                   | INTEREST REVENUE            | 500.00                    | 270.48                                     | 354.38                                     | 145.62                        | 81.16                                           | 0.00                       | 70.88          |
| 211-000-675-000                   | CONTRIBUTIONS               | 5,000.00                  | 5,000.00                                   | 5,000.00                                   | 0.00                          | 0.00                                            | 0.00                       | 100.00         |
| 211-000-699-101                   | TRANSFERS FROM GENERAL FUND | 40,000.00                 | 10,000.00                                  | 20,000.00                                  | 20,000.00                     | 0.00                                            | 0.00                       | 50.00          |
| Total Dept 000                    |                             | 45,500.00                 | 15,270.48                                  | 25,354.38                                  | 20,145.62                     | 81.16                                           | 0.00                       | 55.72          |
| TOTAL Revenues                    |                             | 45,500.00                 | 15,270.48                                  | 25,354.38                                  | 20,145.62                     | 81.16                                           | 0.00                       | 55.72          |
| Expenditures                      |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 901-CAPITAL OUTLAY           |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| 211-901-980-000                   | EXPENSES/DAM MAJOR REPAIR   | 40,000.00                 | 0.00                                       | 0.00                                       | 40,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 211-901-990-000                   | INSPECTION REPORTS          | 5,000.00                  | 0.00                                       | 0.00                                       | 5,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 901-CAPITAL OUTLAY     |                             | 45,000.00                 | 0.00                                       | 0.00                                       | 45,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| TOTAL Expenditures                |                             | 45,000.00                 | 0.00                                       | 0.00                                       | 45,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| Fund 211 - DAM MAJOR REPAIR FUND: |                             |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                    |                             | 45,500.00                 | 15,270.48                                  | 25,354.38                                  | 20,145.62                     | 81.16                                           | 0.00                       | 55.72          |
| TOTAL EXPENDITURES                |                             | 45,000.00                 | 0.00                                       | 0.00                                       | 45,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| NET OF REVENUES & EXPENDITURES    |                             | 500.00                    | 15,270.48                                  | 25,354.38                                  | (24,854.38)                   | 81.16                                           | 0.00                       | 5,070.88       |
| BEG. FUND BALANCE                 |                             | 478,166.41                | 425,144.05                                 | 478,166.41                                 |                               |                                                 |                            |                |
| END FUND BALANCE                  |                             | 478,666.41                | 440,414.53                                 | 503,520.79                                 |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                              | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|----------------------------------------|------------------------------------------|------------------|-------------------|
| Fund 211 - DAM MAJOR REPAIR FUND       |                                          |                  |                   |
| 211-000-003-014                        | CD - LAKE MICH CR UN #40 3/10/2017       | 311,935.86       |                   |
| 211-000-015-005                        | MM LAKE MICH CR UN- DAM REPAIR 1026577-0 | 166,230.55       |                   |
| 211-000-390-000                        | FUND BALANCE - RESTRICTED                |                  | 175,144.05        |
| 211-000-391-001                        | FUND BALANCE-COMMITTED/FUTURE REPAIRS12  |                  | 250,000.00        |
| Total Fund 211 - DAM MAJOR REPAIR FUND |                                          |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014    |                                          | 478,166.41       | 53,022.36         |
|                                        |                                          |                  | 478,166.41        |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                        | Description                              | Balance    |
|----------------------------------|------------------------------------------|------------|
| Fund 211 - DAM MAJOR REPAIR FUND |                                          |            |
| *** Assets ***                   |                                          |            |
| 211-000-003-014                  | CD - LAKE MICH CR UN #40 3/10/2017       | 311,935.86 |
| 211-000-015-005                  | MM LAKE MICH CR UN- DAM REPAIR 1026577-0 | 191,584.93 |
|                                  | Total Assets                             | 503,520.79 |
| *** Liabilities ***              |                                          |            |
|                                  | Total Liabilities                        | 0.00       |
| *** Fund Balance ***             |                                          |            |
| 211-000-390-000                  | FUND BALANCE - RESTRICTED                | 228,166.41 |
| 211-000-391-001                  | FUND BALANCE-COMMITTED/FUTURE REPAIRS12  | 250,000.00 |
|                                  | Total Fund Balance                       | 478,166.41 |
|                                  | Beginning Fund Balance                   | 478,166.41 |
|                                  | Net of Revenues VS Expenditures          | 25,354.38  |
|                                  | Ending Fund Balance                      | 503,520.79 |
|                                  | Total Liabilities And Fund Balance       | 503,520.79 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                      | DESCRIPTION                    | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 216 - PATHWAYS FUND       |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                       |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                       |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| 216-000-401-402                | TAX LEVY                       | 482,850.00                | 468,198.66                                 | 482,726.49                                 | 123.51                        | 14,502.99                                       | 0.00                       | 99.97          |
| 216-000-401-410                | PERSONAL PROPERTY TAX          | 50,650.00                 | 45,869.10                                  | 46,653.20                                  | 3,996.80                      | 0.00                                            | 0.00                       | 92.11          |
| 216-000-401-412                | DELINQUENT TAX LEVY            | 1,500.00                  | 2,424.82                                   | 3,346.54                                   | (1,846.54)                    | 1,840.88                                        | 0.00                       | 223.10         |
| 216-000-401-437                | ABATEMENT TAXES-LEVY           | 5,100.00                  | 2,927.88                                   | 5,021.63                                   | 78.37                         | 0.00                                            | 0.00                       | 98.46          |
| 216-000-401-445                | PENALTIES & INTEREST ON TAX    | 150.00                    | 138.42                                     | 108.89                                     | 41.11                         | 0.00                                            | 0.00                       | 72.59          |
| 216-000-665-000                | INTEREST REVENUE               | 13,500.00                 | 703.67                                     | 514.86                                     | 12,985.14                     | 149.15                                          | 0.00                       | 3.81           |
| Total Dept 000                 |                                | 553,750.00                | 520,262.55                                 | 538,371.61                                 | 15,378.39                     | 16,493.02                                       | 0.00                       | 97.22          |
| TOTAL Revenues                 |                                | 553,750.00                | 520,262.55                                 | 538,371.61                                 | 15,378.39                     | 16,493.02                                       | 0.00                       | 97.22          |
| Expenditures                   |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 758-PATHWAYS              |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| 216-758-728-000                | OPERATING SUPPLIES             | 8,000.00                  | 3,626.34                                   | 0.00                                       | 8,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 216-758-821-100                | ENGINEERING                    | 17,500.00                 | 3,827.00                                   | 875.00                                     | 16,625.00                     | 0.00                                            | 0.00                       | 5.00           |
| 216-758-931-000                | MAINT & REPAIR                 | 70,000.00                 | 306.94                                     | 3,702.18                                   | 16,297.50                     | 0.00                                            | 50,000.32                  | 76.72          |
| 216-758-950-000                | PROPERTY TAX REFUNDS           | 500.00                    | 369.05                                     | 40.73                                      | 459.27                        | 0.00                                            | 0.00                       | 8.15           |
| 216-758-955-000                | MISCELLANEOUS EXPENSE          | 500.00                    | 26.00                                      | 12.80                                      | 487.20                        | 0.00                                            | 0.00                       | 2.56           |
| Total Dept 758-PATHWAYS        |                                | 96,500.00                 | 8,155.33                                   | 4,630.71                                   | 41,868.97                     | 0.00                                            | 50,000.32                  | 56.61          |
| Dept 990-DEBT SERVICE          |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| 216-990-992-005                | CAP IMP BOND 2005/PRINCIPAL    | 55,000.00                 | 0.00                                       | 0.00                                       | 55,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 216-990-992-006                | MUN NOTE 2010/PRINCIPAL        | 130,000.00                | 0.00                                       | 0.00                                       | 130,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 216-990-992-007                | BOND PRINCIPAL- 2012 REFINANCE | 199,000.00                | 0.00                                       | 0.00                                       | 199,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 216-990-996-005                | CAP IMP BOND 2005/INT & FEES   | 7,416.00                  | 4,832.00                                   | 4,390.00                                   | 3,026.00                      | 0.00                                            | 0.00                       | 59.20          |
| 216-990-996-006                | MUN NOTE 2010/ INT AND FEES    | 3,310.00                  | 4,411.25                                   | 1,592.50                                   | 1,717.50                      | 0.00                                            | 0.00                       | 48.11          |
| 216-990-996-207                | BOND INTEREST- 2012 REFINANCE  | 12,978.00                 | 7,344.60                                   | 6,343.85                                   | 6,634.15                      | 0.00                                            | 0.00                       | 48.88          |
| Total Dept 990-DEBT SERVICE    |                                | 407,704.00                | 16,587.85                                  | 12,326.35                                  | 395,377.65                    | 0.00                                            | 0.00                       | 3.02           |
| TOTAL Expenditures             |                                | 504,204.00                | 24,743.18                                  | 16,957.06                                  | 437,246.62                    | 0.00                                            | 50,000.32                  | 13.28          |
| Fund 216 - PATHWAYS FUND:      |                                |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                 |                                | 553,750.00                | 520,262.55                                 | 538,371.61                                 | 15,378.39                     | 16,493.02                                       | 0.00                       | 97.22          |
| TOTAL EXPENDITURES             |                                | 504,204.00                | 24,743.18                                  | 16,957.06                                  | 437,246.62                    | 0.00                                            | 50,000.32                  | 13.28          |
| NET OF REVENUES & EXPENDITURES |                                | 49,546.00                 | 495,519.37                                 | 521,414.55                                 | (421,868.23)                  | 16,493.02                                       | (50,000.32)                | 951.47         |
| BEG. FUND BALANCE              |                                | 758,014.00                | 793,298.62                                 | 758,014.00                                 |                               |                                                 |                            |                |
| END FUND BALANCE               |                                | 807,560.00                | 1,288,817.99                               | 1,279,428.55                               |                               |                                                 |                            |                |



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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                  | DESCRIPTION                            | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------------------------|----------------------------------------|------------------|-------------------|
| Fund 216 - PATHWAYS FUND                   |                                        |                  |                   |
| 216-000-003-016                            | CD-OPTION ONE CR UN M 10/08/2015       | 512,672.69       |                   |
| 216-000-015-007                            | M/M - FOUNDERS BANK & TRUST            | 524,021.44       |                   |
| 216-000-020-000                            | TAXES RECEIVABLE                       | 284,501.51       |                   |
| 216-000-084-000                            | DUE FROM OTHER FUNDS                   | 248,785.16       |                   |
| 216-000-339-000                            | DEFERRED REVENUE                       |                  | 533,286.67        |
| 216-000-390-000                            | FUND BALANCE - RESTRICTED              |                  | 593,298.62        |
| 216-000-391-001                            | FUND BALANCE - COMMITTED - PP TAX 2012 |                  | 200,000.00        |
| 216-000-401-402                            | TAX LEVY                               |                  | 270,636.73        |
| 216-000-401-410                            | PERSONAL PROPERTY TAX                  |                  | 8,738.78          |
| 216-000-401-437                            | ABATEMENT TAXES-LEVY                   |                  | 107.12            |
| 216-990-996-005                            | CAP IMP BOND 2005/INT & FEES           | 802.50           |                   |
| Total Fund 216 - PATHWAYS FUND             |                                        |                  |                   |
| DEFICIENCY OF REVENUES/EXPENDITURES - 2014 |                                        | 35,284.62        |                   |
|                                            |                                        | 1,606,067.92     | 1,606,067.92      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                | Description                            | Balance      |
|--------------------------|----------------------------------------|--------------|
| Fund 216 - PATHWAYS FUND |                                        |              |
| *** Assets ***           |                                        |              |
| 216-000-003-016          | CD-OPTION ONE CR UN M 10/08/2015       | 512,672.69   |
| 216-000-015-025          | PATHWAYS M/M MACATAWA BANK             | 766,755.86   |
|                          | Total Assets                           | 1,279,428.55 |
| *** Liabilities ***      |                                        |              |
|                          | Total Liabilities                      | 0.00         |
| *** Fund Balance ***     |                                        |              |
| 216-000-390-000          | FUND BALANCE - RESTRICTED              | 558,014.00   |
| 216-000-391-001          | FUND BALANCE - COMMITTED - PP TAX 2012 | 200,000.00   |
|                          | Total Fund Balance                     | 758,014.00   |
|                          | Beginning Fund Balance                 | 758,014.00   |
|                          | Net of Revenues VS Expenditures        | 521,414.55   |
|                          | Ending Fund Balance                    | 1,279,428.55 |
|                          | Total Liabilities And Fund Balance     | 1,279,428.55 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                      | DESCRIPTION                       | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------|-----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 246 - IRF                 |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                       |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                       |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 246-000-630-000                | HOOKUP FEES                       | 200,000.00                | 190,130.00                                 | 316,048.00                                 | (116,048.00)                  | 57,218.00                                       | 0.00                       | 158.02         |
| 246-000-665-000                | INTEREST ON INVESTMENTS           | 10,500.00                 | 871.32                                     | 1,501.40                                   | 8,998.60                      | 310.15                                          | 0.00                       | 14.30          |
| 246-000-669-000                | INT & P S/A-ORDINANCE             | 4,000.00                  | 3,788.30                                   | 3,966.78                                   | 33.22                         | 98.00                                           | 0.00                       | 99.17          |
| 246-000-669-888                | INT& P S/A FOREST SHORES          | 80.00                     | 10.68                                      | 0.00                                       | 80.00                         | 0.00                                            | 0.00                       | 0.00           |
| 246-000-669-889                | INT & P S/A ORDINANCE-MARACAIBO S | 20.00                     | 11.68                                      | 0.00                                       | 20.00                         | 0.00                                            | 0.00                       | 0.00           |
| 246-000-672-000                | S/A REVENUE-ORDINANCE             | 15,000.00                 | 12,198.06                                  | 0.00                                       | 15,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 246-000-672-008                | S/A REVENUE-INACTIVE              | 12,000.00                 | 1,600.00                                   | 0.00                                       | 12,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 246-000-672-888                | FOREST SHORES SPECIAL ASSESSMENT  | 940.00                    | 940.00                                     | 0.00                                       | 940.00                        | 0.00                                            | 0.00                       | 0.00           |
| 246-000-672-889                | S/A REV ORDINANCE- MARACAIBO SHC  | 205.00                    | 166.92                                     | 0.00                                       | 205.00                        | 0.00                                            | 0.00                       | 0.00           |
| 246-000-680-200                | DEVELOPER CONTRIBUTION-BURTON     | 70,000.00                 | 0.00                                       | 0.00                                       | 70,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 000                 |                                   | 312,745.00                | 209,716.96                                 | 321,516.18                                 | (8,771.18)                    | 57,626.15                                       | 0.00                       | 102.80         |
| TOTAL Revenues                 |                                   | 312,745.00                | 209,716.96                                 | 321,516.18                                 | (8,771.18)                    | 57,626.15                                       | 0.00                       | 102.80         |
| Expenditures                   |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 295-ADMINISTRATIVE        |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 246-295-821-000                | ADMIN ENGINEERING COSTS           | 30,000.00                 | 15,486.10                                  | 9,633.60                                   | 20,366.40                     | 105.00                                          | 0.00                       | 32.11          |
| 246-295-826-000                | ADMIN LEGAL FEES                  | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 246-295-964-000                | ADMIN 10%/HOOKUP TO GENERAL       | 20,000.00                 | 0.00                                       | (70,258.00)                                | 90,258.00                     | 0.00                                            | 0.00                       | (351.29)       |
| 246-295-964-100                | ADMIN HOOK-UP REFUNDS             | 0.00                      | 334.76                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 246-295-980-000                | ADMIN MISCELLANEOUS EXPENSE       | 500.00                    | 798.00                                     | 321.80                                     | 178.20                        | 0.00                                            | 0.00                       | 64.36          |
| Total Dept 295-ADMINISTRATIVE  |                                   | 51,500.00                 | 16,618.86                                  | (60,302.60)                                | 111,802.60                    | 105.00                                          | 0.00                       | (117.09)       |
| Dept 901-CAPITAL OUTLAY        |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 246-901-821-240                | ENGINEERING- OAK TERRACE          | 0.00                      | 702.00                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 246-901-821-243                | ENGINEERING - NORTH CENTRAL PRESS | 15,000.00                 | 0.00                                       | 4,611.26                                   | 10,388.74                     | 0.00                                            | 0.00                       | 30.74          |
| 246-901-972-300                | BURTON/CASCADE PV PROJECT         | 140,000.00                | 0.00                                       | 0.00                                       | 140,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 246-901-973-241                | OAK TERRACE ST PROJEC             | 0.00                      | 34,682.03                                  | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 901-CAPITAL OUTLAY  |                                   | 155,000.00                | 35,384.03                                  | 4,611.26                                   | 150,388.74                    | 0.00                                            | 0.00                       | 2.98           |
| Dept 990-DEBT SERVICE          |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 246-990-992-001                | BOND PRINCIPAL-2012 REFINANCE     | 74,000.00                 | 0.00                                       | 0.00                                       | 74,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 246-990-996-001                | INTEREST AND FEES                 | 0.00                      | 3,700.00                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 246-990-996-201                | BOND INTEREST -2012 REFINANCE     | 5,299.00                  | 2,999.90                                   | 2,586.65                                   | 2,712.35                      | 0.00                                            | 0.00                       | 48.81          |
| Total Dept 990-DEBT SERVICE    |                                   | 79,299.00                 | 6,699.90                                   | 2,586.65                                   | 76,712.35                     | 0.00                                            | 0.00                       | 3.26           |
| TOTAL Expenditures             |                                   | 285,799.00                | 58,702.79                                  | (53,104.69)                                | 338,903.69                    | 105.00                                          | 0.00                       | (18.58)        |
| Fund 246 - IRF:                |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                 |                                   | 312,745.00                | 209,716.96                                 | 321,516.18                                 | (8,771.18)                    | 57,626.15                                       | 0.00                       | 102.80         |
| TOTAL EXPENDITURES             |                                   | 285,799.00                | 58,702.79                                  | (53,104.69)                                | 338,903.69                    | 105.00                                          | 0.00                       | 18.58          |
| NET OF REVENUES & EXPENDITURES |                                   | 26,946.00                 | 151,014.17                                 | 374,620.87                                 | (347,674.87)                  | 57,521.15                                       | 0.00                       | 1,390.27       |
| BEG. FUND BALANCE              |                                   | 1,181,492.59              | 811,542.73                                 | 1,181,492.59                               |                               |                                                 |                            |                |
| END FUND BALANCE               |                                   | 1,208,438.59              | 962,556.90                                 | 1,556,113.46                               |                               |                                                 |                            |                |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                             | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|-----------------------------------------|------------------|-------------------|
| Fund 246 - IRF                      |                                         |                  |                   |
| 246-000-003-014                     | IRF CD - LAKE MICH CR UN #45            | 262,812.23       |                   |
| 246-000-015-004                     | MONEY MARKET - CHEMICAL BANK            | 305,852.95       |                   |
| 246-000-015-005                     | IRF MM LAKE MICH CR UN                  | 676,831.63       |                   |
| 246-000-030-001                     | S/A ORDINANCE RECEIVABLE                | 68,464.81        |                   |
| 246-000-030-010                     | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014 | 274,829.61       |                   |
| 246-000-030-099                     | S/A RECEIVABLE-INACTIVE-SEWER           | 1,244,488.52     |                   |
| 246-000-030-100                     | S/A RECEIVABLE-INACTIVE-WATER           | 2,286,073.30     |                   |
| 246-000-040-001                     | ACCOUNTS RECEIVABLE-ORDINANCE           | 3,482.06         |                   |
| 246-000-040-006                     | ACCOUNTS RECEIVABLE-DELQ USAGE          | 14,238.80        |                   |
| 246-000-085-000                     | DUE FROM TAXES                          | 4,812.92         |                   |
| 246-000-214-000                     | DUE TO OTHER FUNDS                      |                  | 70,258.00         |
| 246-000-339-000                     | DEFERRED REVENUE-ORDINANCE              |                  | 363,075.62        |
| 246-000-339-001                     | DEFERRED REV-INACTIVE-SEWER             |                  | 1,254,168.52      |
| 246-000-339-002                     | DEFERRED REV-INACTIVE-WATER             |                  | 2,286,073.30      |
| 246-000-390-000                     | FUND BALANCE - RESTRICTED               |                  | 811,542.73        |
| 246-000-630-000                     | HOOKUP FEES                             |                  | 6,600.00          |
| Total Fund 246 - IRF                |                                         |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                         | 5,141,886.83     | 350,168.66        |
|                                     |                                         |                  | 5,141,886.83      |

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number            | Description                             | Balance      |
|----------------------|-----------------------------------------|--------------|
| Fund 246 - IRF       |                                         |              |
| *** Assets ***       |                                         |              |
| 246-000-003-014      | IRF CD - LAKE MICH CR UN #45            | 262,812.23   |
| 246-000-015-004      | MONEY MARKET - CHEMICAL BANK            | 640,392.80   |
| 246-000-015-005      | IRF MM LAKE MICH CR UN                  | 678,230.02   |
| 246-000-030-001      | S/A ORDINANCE RECEIVABLE                | 66,864.81    |
| 246-000-030-010      | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014 | 274,829.61   |
| 246-000-030-099      | S/A RECEIVABLE-INACTIVE-SEWER           | 1,234,488.52 |
| 246-000-030-100      | S/A RECEIVABLE-INACTIVE-WATER           | 2,286,073.30 |
| 246-000-040-001      | ACCOUNTS RECEIVABLE-ORDINANCE           | (9,823.20)   |
| 246-000-040-006      | ACCOUNTS RECEIVABLE-DELQ USAGE          | 14,238.80    |
| 246-000-085-000      | DUE FROM TAXES                          | (24,756.33)  |
|                      | Total Assets                            | 5,423,350.56 |
| *** Liabilities ***  |                                         |              |
| 246-000-339-000      | DEFERRED REVENUE-ORDINANCE              | 326,995.28   |
| 246-000-339-001      | DEFERRED REV-INACTIVE-SEWER             | 1,254,168.52 |
| 246-000-339-002      | DEFERRED REV-INACTIVE-WATER             | 2,286,073.30 |
|                      | Total Liabilities                       | 3,867,237.10 |
| *** Fund Balance *** |                                         |              |
| 246-000-390-000      | FUND BALANCE - RESTRICTED               | 1,181,492.59 |
|                      | Total Fund Balance                      | 1,181,492.59 |
|                      | Beginning Fund Balance                  | 1,181,492.59 |
|                      | Net of Revenues VS Expenditures         | 374,620.87   |
|                      | Ending Fund Balance                     | 1,556,113.46 |
|                      | Total Liabilities And Fund Balance      | 5,423,350.56 |

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                                  | DESCRIPTION                       | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 248 - DDA                             |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                                   |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                                   |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 248-000-401-401                            | TAXES - CASCADE TOWNSHIP          | 148,138.00                | 155,384.61                                 | 148,136.13                                 | 1.87                          | 0.00                                            | 0.00                       | 100.00         |
| 248-000-401-402                            | TAXES - G.R.C.C.                  | 75,100.00                 | (1,005.98)                                 | 0.00                                       | 75,100.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-000-401-403                            | TAXES-KENT COUNTY                 | 236,300.00                | 43,582.40                                  | 56,292.92                                  | 180,007.08                    | 0.00                                            | 0.00                       | 23.82          |
| 248-000-401-406                            | KDL TAXES-DDA                     | 53,800.00                 | 36,341.49                                  | 53,800.44                                  | (0.44)                        | 0.00                                            | 0.00                       | 100.00         |
| 248-000-665-000                            | INTEREST REVENUE                  | 11,500.00                 | 1,694.95                                   | 1,881.55                                   | 9,618.45                      | 422.58                                          | 0.00                       | 16.36          |
| 248-000-671-683                            | REIMBURSEMENTS/REFUNDS            | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 248-000-675-300                            | DDACONTRIB & DONATION- METRO CF   | 0.00                      | 0.00                                       | 2,634.89                                   | (2,634.89)                    | 2,634.89                                        | 0.00                       | 100.00         |
| 248-000-676-000                            | INSURANCE REIMBURSEMENT           | 1,000.00                  | 0.00                                       | 0.00                                       | 1,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 000                             |                                   | 526,838.00                | 235,997.47                                 | 262,745.93                                 | 264,092.07                    | 3,057.47                                        | 0.00                       | 49.87          |
| TOTAL Revenues                             |                                   | 526,838.00                | 235,997.47                                 | 262,745.93                                 | 264,092.07                    | 3,057.47                                        | 0.00                       | 49.87          |
| Expenditures                               |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 170-DDA OPERATIONS/CONSTRUCTION       |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 248-170-787-000                            | OTHER EXPENSES                    | 13,020.00                 | 1,335.81                                   | 529.74                                     | 12,490.26                     | 16.03                                           | 0.00                       | 4.07           |
| 248-170-821-000                            | ENGINEERING                       | 10,000.00                 | 3,937.00                                   | 82.50                                      | 9,917.50                      | 0.00                                            | 0.00                       | 0.83           |
| 248-170-826-265                            | LEGAL                             | 4,000.00                  | 1,020.00                                   | 560.00                                     | 3,440.00                      | 0.00                                            | 0.00                       | 14.00          |
| 248-170-921-000                            | ELECTRICITY                       | 25,000.00                 | 12,288.61                                  | 11,347.08                                  | 13,652.92                     | 1,692.47                                        | 0.00                       | 45.39          |
| 248-170-922-000                            | STREETLIGHTS                      | 19,000.00                 | 0.00                                       | 0.00                                       | 19,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-170-927-000                            | WATER-SEWER                       | 7,000.00                  | 40.54                                      | 47.01                                      | 6,952.99                      | 36.44                                           | 0.00                       | 0.67           |
| 248-170-931-000                            | MAINT & REPAIR/IMPROVEMENTS       | 39,800.00                 | 14,040.31                                  | 21,947.37                                  | 13,541.29                     | 7,389.27                                        | 4,311.34                   | 65.98          |
| 248-170-950-000                            | DDA PROPERTY TAX REFUNDS          | 20,000.00                 | 17,186.92                                  | 5,828.38                                   | 14,171.62                     | 0.00                                            | 0.00                       | 29.14          |
| 248-170-967-000                            | SPECIAL PROJECTS                  | 30,000.00                 | 3,184.75                                   | 0.00                                       | 30,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-170-980-266                            | SIDEWALK CONST - W 28TH ST        | 0.00                      | 9,357.90                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 248-170-981-000                            | SMALL EQUIP AND FURNITURE         | 800.00                    | 0.00                                       | 72.13                                      | 727.87                        | 0.00                                            | 0.00                       | 9.02           |
| Total Dept 170-DDA OPERATIONS/CONSTRUCTION |                                   | 168,620.00                | 62,391.84                                  | 40,414.21                                  | 123,894.45                    | 9,134.21                                        | 4,311.34                   | 26.52          |
| Dept 901-CAPITAL OUTLAY                    |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 248-901-821-051                            | ENGINEERING- MUSEUM GARDENS       | 15,000.00                 | 0.00                                       | 12,089.13                                  | 2,910.87                      | 2,041.00                                        | 0.00                       | 80.59          |
| 248-901-821-052                            | ENGINEERING-OLD 28TH STREE REALIG | 18,000.00                 | 0.00                                       | 1,025.00                                   | 16,975.00                     | 1,025.00                                        | 0.00                       | 5.69           |
| 248-901-821-053                            | ENGINEER-MILLAGE AREA MID-BLOCK C | 15,000.00                 | 0.00                                       | 0.00                                       | 15,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-901-821-054                            | ENGINEERING- ENHANCED INTERSECTI  | 154,000.00                | 0.00                                       | 76,281.76                                  | 77,718.24                     | 2,067.26                                        | 0.00                       | 49.53          |
| 248-901-974-051                            | MUSEUM GARDENS PROJECT            | 325,000.00                | 0.00                                       | 5,400.00                                   | 319,600.00                    | 0.00                                            | 0.00                       | 1.66           |
| 248-901-974-052                            | OLD 28TH ST REALIGNMENT           | 92,000.00                 | 0.00                                       | 0.00                                       | 92,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-901-974-053                            | CAP OUT-VILLAGE AREA MID-BLOCK CR | 160,000.00                | 0.00                                       | 0.00                                       | 160,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| 248-901-974-054                            | CAPITAL OUTLAY- ENHANCED INTERSE  | 925,000.00                | 0.00                                       | 0.00                                       | 925,000.00                    | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 901-CAPITAL OUTLAY              |                                   | 1,704,000.00              | 0.00                                       | 94,795.89                                  | 1,609,204.11                  | 5,133.26                                        | 0.00                       | 5.56           |
| Dept 965-TRANSFERS OUT                     |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 248-965-999-101                            | TRANSFER TO GENERAL FUND          | 94,340.00                 | 0.00                                       | 0.00                                       | 94,340.00                     | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 965-TRANSFERS OUT               |                                   | 94,340.00                 | 0.00                                       | 0.00                                       | 94,340.00                     | 0.00                                            | 0.00                       | 0.00           |
| Dept 990-DEBT SERVICE                      |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| 248-990-992-003                            | MUN BOND 2010 /PRINCIPAL          | 89,000.00                 | 0.00                                       | 0.00                                       | 89,000.00                     | 0.00                                            | 0.00                       | 0.00           |
| 248-990-996-003                            | MUN BOND 2010 / INT & FEES        | 17,958.00                 | 9,860.25                                   | 8,978.75                                   | 8,979.25                      | 0.00                                            | 0.00                       | 50.00          |
| Total Dept 990-DEBT SERVICE                |                                   | 106,958.00                | 9,860.25                                   | 8,978.75                                   | 97,979.25                     | 0.00                                            | 0.00                       | 8.39           |
| TOTAL Expenditures                         |                                   | 2,073,918.00              | 72,252.09                                  | 144,188.85                                 | 1,925,417.81                  | 14,267.47                                       | 4,311.34                   | 7.16           |
| Fund 248 - DDA:                            |                                   |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                             |                                   | 526,838.00                | 235,997.47                                 | 262,745.93                                 | 264,092.07                    | 3,057.47                                        | 0.00                       | 49.87          |
| TOTAL EXPENDITURES                         |                                   | 2,073,918.00              | 72,252.09                                  | 144,188.85                                 | 1,925,417.81                  | 14,267.47                                       | 4,311.34                   | 7.16           |
| NET OF REVENUES & EXPENDITURES             |                                   | (1,547,080.00)            | 163,745.38                                 | 118,557.08                                 | (1,661,325.74)                | (11,210.00)                                     | (4,311.34)                 | 7.38           |
| BEG. FUND BALANCE                          |                                   | 1,928,823.65              | 1,795,650.29                               | 1,928,823.65                               |                               |                                                 |                            |                |
| END FUND BALANCE                           |                                   | 381,743.65                | 1,959,395.67                               | 2,047,380.73                               |                               |                                                 |                            |                |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                         | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|-------------------------------------|------------------|-------------------|
| Fund 248 - DDA                      |                                     |                  |                   |
| 248-000-003-011                     | CD - THE BANK OF HOLLAND            | 265,466.16       |                   |
| 248-000-003-014                     | DDA CD - LAKE MICH CR UN #41 122215 | 262,812.23       |                   |
| 248-000-003-016                     | CD-OPTION ONE CR UN                 | 200,000.00       |                   |
| 248-000-015-004                     | MONEY MARKET - CHEMICAL BANK        | 282,855.57       |                   |
| 248-000-015-005                     | M/M LAKE MICH CR UN 0001026578      | 663,475.88       |                   |
| 248-000-015-007                     | M/M - FOUNDERS BANK & TRUST         | 254,105.77       |                   |
| 248-000-015-010                     | OPTION 1 CR UN-MM                   | 5.00             |                   |
| 248-000-040-000                     | ACCOUNTS RECEIVABLE                 | 12,453.00        |                   |
| 248-000-084-000                     | DUE FROM OTHER FUNDS                | 148,136.13       |                   |
| 248-000-202-000                     | ACCOUNTS PAYABLE                    |                  | 12,453.00         |
| 248-000-339-000                     | DEFERRED REVENUE                    |                  | 148,136.13        |
| 248-000-390-000                     | FUND BALANCE - RESTRICTED           |                  | 1,795,650.29      |
| 248-170-787-000                     | OTHER EXPENSES                      | 103.04           |                   |
| Total Fund 248 - DDA                |                                     |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                     |                  |                   |
|                                     |                                     | 2,089,412.78     | 133,173.36        |
|                                     |                                     |                  | 2,089,412.78      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number            | Description                         | Balance      |
|----------------------|-------------------------------------|--------------|
| Fund 248 - DDA       |                                     |              |
| *** Assets ***       |                                     |              |
| 248-000-003-011      | CD - THE BANK OF HOLLAND            | 265,466.16   |
| 248-000-003-014      | DDA CD - LAKE MICH CR UN #41 122215 | 262,812.23   |
| 248-000-003-016      | CD-OPTION ONE CR UN                 | 200,000.00   |
| 248-000-015-004      | MONEY MARKET - CHEMICAL BANK        | 99,710.42    |
| 248-000-015-005      | M/M LAKE MICH CR UN 0001026578      | 965,150.24   |
| 248-000-015-010      | OPTION 1 CR UN-MM                   | 5.00         |
| 248-000-015-026      | OLD NATIONAL BANK (FOUNDERS)        | 254,236.68   |
| 248-000-040-000      | ACCOUNTS RECEIVABLE                 | 12,453.00    |
|                      | Total Assets                        | 2,059,833.73 |
| *** Liabilities ***  |                                     |              |
| 248-000-202-000      | ACCOUNTS PAYABLE                    | 12,453.00    |
|                      | Total Liabilities                   | 12,453.00    |
| *** Fund Balance *** |                                     |              |
| 248-000-390-000      | FUND BALANCE - RESTRICTED           | 1,928,823.65 |
|                      | Total Fund Balance                  | 1,928,823.65 |
|                      | Beginning Fund Balance              | 1,928,823.65 |
|                      | Net of Revenues VS Expenditures     | 118,557.08   |
|                      | Ending Fund Balance                 | 2,047,380.73 |
|                      | Total Liabilities And Fund Balance  | 2,059,833.73 |

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07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                    | DESCRIPTION                         | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|------------------------------|-------------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 249 - BUILDING FUND     |                                     |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                     |                                     |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                     |                                     |                           |                                            |                                            |                               |                                                 |                            |                |
| 249-000-607-483              | CASCADE TWP BLDG COM PERMITS        | 120,000.00                | 39,782.10                                  | 102,299.00                                 | 17,701.00                     | 9,838.00                                        | 0.00                       | 85.25          |
| 249-000-607-484              | CASCADE TWP BLDG RES PERMITS        | 90,000.00                 | 47,122.00                                  | 49,821.00                                  | 40,179.00                     | 10,073.00                                       | 0.00                       | 55.36          |
| 249-000-607-485              | CASCADE TWP ELECTRICAL PERMITS      | 65,000.00                 | 33,808.00                                  | 54,609.00                                  | 10,391.00                     | 7,272.00                                        | 0.00                       | 84.01          |
| 249-000-607-486              | CASCADE TWP MECHANICAL PERMITS      | 75,000.00                 | 37,853.50                                  | 49,333.00                                  | 25,667.00                     | 11,928.25                                       | 0.00                       | 65.78          |
| 249-000-607-487              | CASCADE TWP PLUMBING PERMITS        | 50,000.00                 | 22,142.00                                  | 32,029.00                                  | 17,971.00                     | 6,269.00                                        | 0.00                       | 64.06          |
| 249-000-607-488              | CASCADE TWP PLAN REVIEWS            | 85,000.00                 | 35,429.00                                  | 49,512.00                                  | 35,488.00                     | 6,516.00                                        | 0.00                       | 58.25          |
| 249-000-607-490              | CASCADE TWP CONTRACTOR REG          | 8,000.00                  | 4,530.00                                   | 3,840.00                                   | 4,160.00                      | 660.00                                          | 0.00                       | 48.00          |
| 249-000-607-500              | LOWELL TWP BUILDING PERMITS         | 21,000.00                 | 7,976.00                                   | 8,222.50                                   | 12,777.50                     | 2,578.00                                        | 0.00                       | 39.15          |
| 249-000-607-501              | LOWELL TWP ELECTRICAL PERMITS       | 8,000.00                  | 3,626.00                                   | 3,447.00                                   | 4,553.00                      | 1,631.00                                        | 0.00                       | 43.09          |
| 249-000-607-502              | LOWELL TWP MECHANICAL PERMITS       | 8,000.00                  | 4,050.00                                   | 4,935.00                                   | 3,065.00                      | 1,530.00                                        | 0.00                       | 61.69          |
| 249-000-607-503              | LOWELL TWP PLUMBING PERMITS         | 6,000.00                  | 2,229.00                                   | 2,106.00                                   | 3,894.00                      | 128.00                                          | 0.00                       | 35.10          |
| 249-000-607-511              | VERGENNES TWP ELECTRICAL PERMITS    | 8,000.00                  | 3,564.00                                   | 3,626.00                                   | 4,374.00                      | 930.00                                          | 0.00                       | 45.33          |
| 249-000-607-512              | VERGENNES TWP MECHANICAL PERMIT     | 7,000.00                  | 3,225.00                                   | 3,545.00                                   | 3,455.00                      | 805.00                                          | 0.00                       | 50.64          |
| 249-000-607-516              | VERGENNES TWP PLUMBING PERMITS      | 8,000.00                  | 2,228.00                                   | 2,265.00                                   | 5,735.00                      | 429.00                                          | 0.00                       | 28.31          |
| 249-000-607-520              | ADA TWP BUILDING PERMITS            | 70,000.00                 | 33,612.00                                  | 37,681.00                                  | 32,319.00                     | 9,234.00                                        | 0.00                       | 53.83          |
| 249-000-607-521              | ADA TWP PLUMBING PERMITS            | 25,000.00                 | 7,823.00                                   | 11,222.00                                  | 13,778.00                     | 1,469.00                                        | 0.00                       | 44.89          |
| 249-000-607-523              | ADA TWP ELECTRICAL PERMITS          | 30,000.00                 | 12,899.00                                  | 18,367.00                                  | 11,633.00                     | 4,032.00                                        | 0.00                       | 61.22          |
| 249-000-607-524              | ADA TWP MECHANICAL PERMITS          | 30,000.00                 | 15,499.00                                  | 18,117.50                                  | 11,882.50                     | 3,045.00                                        | 0.00                       | 60.39          |
| 249-000-607-531              | GR TWP BUILDING PERMITS             | 94,000.00                 | 59,975.00                                  | 68,695.25                                  | 25,304.75                     | 20,679.00                                       | 0.00                       | 73.08          |
| 249-000-607-532              | GR TWP ELECTRICAL PERMITS           | 46,000.00                 | 24,888.00                                  | 22,290.00                                  | 23,710.00                     | 5,755.00                                        | 0.00                       | 48.46          |
| 249-000-607-533              | GR TWP MECHANICAL PERMITS           | 54,000.00                 | 28,983.45                                  | 29,497.75                                  | 24,502.25                     | 5,095.00                                        | 0.00                       | 54.63          |
| 249-000-607-534              | GR TWP PLUMBING PERMITS             | 22,000.00                 | 17,990.00                                  | 18,478.00                                  | 3,522.00                      | 6,129.00                                        | 0.00                       | 83.99          |
| 249-000-607-536              | EAST GR BUILDING PERMITS            | 56,000.00                 | 31,522.00                                  | 34,263.00                                  | 21,737.00                     | 4,796.00                                        | 0.00                       | 61.18          |
| 249-000-607-537              | EAST GR ELECTRICAL PERMITS          | 32,000.00                 | 15,876.00                                  | 20,108.00                                  | 11,892.00                     | 3,533.00                                        | 0.00                       | 62.84          |
| 249-000-607-538              | EAST GR MECHANICAL PERMITS          | 40,000.00                 | 20,251.75                                  | 23,188.75                                  | 16,811.25                     | 4,740.00                                        | 0.00                       | 57.97          |
| 249-000-607-539              | EAST GR PLUMBING PERMITS            | 22,000.00                 | 10,567.00                                  | 15,124.00                                  | 6,876.00                      | 2,732.00                                        | 0.00                       | 68.75          |
| 249-000-607-541              | EAST GR-RENTAL INSP                 | 4,000.00                  | 3,250.00                                   | 2,450.00                                   | 1,550.00                      | 200.00                                          | 0.00                       | 61.25          |
| 249-000-607-551              | PLAINFIELD - ELECTRICAL PERMITS     | 62,000.00                 | 31,802.00                                  | 31,696.00                                  | 30,304.00                     | 5,883.00                                        | 0.00                       | 51.12          |
| 249-000-607-552              | PLAINFIELD MECHANICAL PERMITS       | 84,000.00                 | 41,908.75                                  | 48,041.85                                  | 35,958.15                     | 14,651.85                                       | 0.00                       | 57.19          |
| 249-000-607-553              | PLAINFIELD - PLUMBING PERMITS       | 42,000.00                 | 21,520.00                                  | 21,088.00                                  | 20,912.00                     | 2,767.00                                        | 0.00                       | 50.21          |
| 249-000-607-555              | PLAINFIELD INSPECTION FEES -NP      | 24,000.00                 | 6,687.50                                   | 500.00                                     | 23,500.00                     | 500.00                                          | 0.00                       | 2.08           |
| 249-000-607-560              | LOWELL, CITY OF - BUILDING PERMITS  | 18,000.00                 | 10,388.00                                  | 11,100.00                                  | 6,900.00                      | 1,487.00                                        | 0.00                       | 61.67          |
| 249-000-607-561              | LOWELL, CITY OF - ELECTRICAL PERMIT | 7,000.00                  | 2,050.00                                   | 2,419.00                                   | 4,581.00                      | 946.00                                          | 0.00                       | 34.56          |
| 249-000-607-562              | LOWELL, CITY OF - MECHANICAL PERMI  | 5,000.00                  | 950.00                                     | 1,730.00                                   | 3,270.00                      | 820.00                                          | 0.00                       | 34.60          |
| 249-000-607-563              | LOWELL CITY OF - PLUMBING PERMITS   | 5,000.00                  | 980.00                                     | 2,287.00                                   | 2,713.00                      | 1,480.00                                        | 0.00                       | 45.74          |
| 249-000-665-000              | INTEREST REVENUE                    | 11,700.00                 | 135.13                                     | 90.96                                      | 11,609.04                     | 15.53                                           | 0.00                       | 0.78           |
| 249-000-671-671              | MISCELLANEOUS INCOME                | 1,000.00                  | 5,905.00                                   | 3,625.50                                   | (2,625.50)                    | 0.00                                            | 0.00                       | 362.55         |
| 249-000-673-000              | SALE OF ASSETS                      | 0.00                      | 25.00                                      | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 000               |                                     | 1,343,700.00              | 653,052.18                                 | 811,650.06                                 | 532,049.94                    | 160,576.63                                      | 0.00                       | 60.40          |
| TOTAL Revenues               |                                     | 1,343,700.00              | 653,052.18                                 | 811,650.06                                 | 532,049.94                    | 160,576.63                                      | 0.00                       | 60.40          |
| Expenditures                 |                                     |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 371-BUILDING DEPARTMENT |                                     |                           |                                            |                                            |                               |                                                 |                            |                |
| 249-371-703-000              | DIRECTOR OF INSPECTIONS             | 79,734.00                 | 34,153.84                                  | 39,866.97                                  | 39,867.03                     | 9,200.07                                        | 0.00                       | 50.00          |
| 249-371-706-000              | BLDG WAGES/SALARY- KD               | 61,297.00                 | 27,307.97                                  | 30,648.67                                  | 30,648.33                     | 7,072.77                                        | 0.00                       | 50.00          |
| 249-371-706-302              | BLDG INSPECTOR - JB                 | 60,960.00                 | 22,500.24                                  | 30,480.06                                  | 30,479.94                     | 7,033.86                                        | 0.00                       | 50.00          |
| 249-371-706-303              | BLDG INSPECTOR - WB                 | 63,538.00                 | 27,639.24                                  | 31,769.01                                  | 31,768.99                     | 7,331.31                                        | 0.00                       | 50.00          |
| 249-371-706-304              | BLDG INSPECTOR - DH                 | 66,083.00                 | 30,019.68                                  | 33,041.58                                  | 33,041.42                     | 7,624.98                                        | 0.00                       | 50.00          |
| 249-371-706-305              | BLDG INSPECTOR - JV/VM              | 60,960.00                 | 20,056.61                                  | 30,480.06                                  | 30,479.94                     | 7,033.86                                        | 0.00                       | 50.00          |
| 249-371-706-306              | BLDG INSPECTOR / PT - SB            | 39,370.00                 | 14,999.58                                  | 20,820.80                                  | 18,549.20                     | 4,975.36                                        | 0.00                       | 52.88          |
| 249-371-706-309              | BLDG INSPECTOR - DHU                | 54,037.00                 | 12,603.24                                  | 27,018.55                                  | 27,018.45                     | 6,235.05                                        | 0.00                       | 50.00          |
| 249-371-706-400              | BUILDING CLERICAL I                 | 36,074.00                 | 15,737.26                                  | 18,033.60                                  | 18,040.40                     | 4,161.60                                        | 0.00                       | 49.99          |
| 249-371-706-401              | BUILDING CLERICAL II- JC            | 15,548.00                 | 5,807.45                                   | 6,630.33                                   | 8,917.67                      | 1,420.25                                        | 0.00                       | 42.64          |
| 249-371-706-402              | BUILDING CLERICAL PART-TIME KH      | 15,548.00                 | 4,901.94                                   | 6,675.19                                   | 8,872.81                      | 1,480.06                                        | 0.00                       | 42.93          |
| 249-371-706-500              | BLDG ADDITIONAL HELP                | 24,000.00                 | 13,232.10                                  | 6,195.00                                   | 17,805.00                     | 3,325.00                                        | 0.00                       | 25.81          |
| 249-371-723-000              | MEMBERSHIPS AND DUES                | 3,200.00                  | 590.00                                     | 825.00                                     | 2,375.00                      | 220.00                                          | 0.00                       | 25.78          |
| 249-371-724-000              | EDUCATION                           | 6,000.00                  | 1,319.96                                   | 1,182.83                                   | 4,817.17                      | 108.00                                          | 0.00                       | 19.71          |

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                                  | DESCRIPTION                      | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------------------|----------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| 249-371-727-000                            | SUPPLIES                         | 8,500.00                  | 769.93                                     | 1,998.62                                   | 2,030.61                      | 882.00                                          | 4,470.77                   | 76.11          |
| 249-371-756-000                            | DEPARTMENT SUPPLIES              | 0.00                      | 575.40                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 249-371-757-000                            | SUPPLIES-ICC BOOKS               | 9,000.00                  | 1,566.90                                   | 1,573.01                                   | 3,926.99                      | 0.00                                            | 3,500.00                   | 56.37          |
| 249-371-768-000                            | DEPARTMENT UNIFORMS              | 2,400.00                  | 446.28                                     | 883.30                                     | 1,516.70                      | 72.39                                           | 0.00                       | 36.80          |
| 249-371-787-000                            | OTHER EXPENSES                   | 1,600.00                  | 36.40                                      | 445.55                                     | 1,154.45                      | 0.00                                            | 0.00                       | 27.85          |
| 249-371-787-200                            | OTHER EXPENSES- CREDIT CARD FEES | 6,500.00                  | 1,301.48                                   | 3,728.09                                   | 2,771.91                      | 1,091.46                                        | 0.00                       | 57.36          |
| 249-371-807-000                            | AUDIT FEES & SERVICES            | 880.00                    | 1,213.75                                   | 700.00                                     | 180.00                        | 150.00                                          | 0.00                       | 79.55          |
| 249-371-810-000                            | INSURANCE                        | 6,003.00                  | 5,716.90                                   | 6,346.00                                   | (343.00)                      | 0.00                                            | 0.00                       | 105.71         |
| 249-371-860-000                            | MILEAGE                          | 50,000.00                 | 24,190.32                                  | 26,961.32                                  | 23,038.68                     | 4,278.61                                        | 0.00                       | 53.92          |
| 249-371-862-500                            | DEPT HEAD, SUPV EXPENSES         | 500.00                    | 47.00                                      | 94.97                                      | 405.03                        | 15.66                                           | 0.00                       | 18.99          |
| 249-371-900-000                            | PRINTING & PUBLISHING            | 2,000.00                  | 528.00                                     | 0.00                                       | 2,000.00                      | 0.00                                            | 0.00                       | 0.00           |
| 249-371-924-000                            | PHONES                           | 1,800.00                  | 659.86                                     | 533.60                                     | 1,266.40                      | 73.87                                           | 0.00                       | 29.64          |
| 249-371-924-100                            | CELL PHONES                      | 5,200.00                  | 2,503.71                                   | 5,514.44                                   | (314.44)                      | 478.50                                          | 0.00                       | 106.05         |
| 249-371-932-000                            | OFFICE EQUIP & COMPUTER REPAIR   | 2,500.00                  | 470.20                                     | 0.00                                       | 2,500.00                      | 0.00                                            | 0.00                       | 0.00           |
| 249-371-939-000                            | SERVICE CONTRACTS                | 9,000.00                  | 3,511.55                                   | 4,659.09                                   | (183.02)                      | 79.14                                           | 4,523.93                   | 102.03         |
| 249-371-941-000                            | POSTAGE & MACHINE LEASE          | 1,000.00                  | 450.00                                     | 150.00                                     | 850.00                        | 0.00                                            | 0.00                       | 15.00          |
| 249-371-957-000                            | BLDG PHYSICAL EXAMS              | 750.00                    | 513.87                                     | 0.00                                       | 750.00                        | 0.00                                            | 0.00                       | 0.00           |
| 249-371-967-000                            | BLDG - SPECIAL PROJECTS          | 18,000.00                 | 72.82                                      | 6,114.53                                   | 2,924.00                      | 3,217.03                                        | 8,961.47                   | 83.76          |
| 249-371-981-000                            | SMALL EQUIPMENT/FURNITURE        | 7,300.00                  | 169.48                                     | 4,807.64                                   | 2,492.36                      | 589.95                                          | 0.00                       | 65.86          |
| Total Dept 371-BUILDING DEPARTMENT         |                                  | 719,282.00                | 275,612.96                                 | 348,177.81                                 | 349,648.02                    | 78,150.78                                       | 21,456.17                  | 51.39          |
| Dept 850-BENEFITS/INSURANCE                |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 249-850-715-000                            | FICA-EMPLOYER                    | 44,152.00                 | 16,593.57                                  | 20,571.27                                  | 23,580.73                     | 4,998.24                                        | 0.00                       | 46.59          |
| 249-850-717-000                            | WORKERS COMP INSURANCE           | 8,894.00                  | 0.00                                       | 0.00                                       | 8,894.00                      | 0.00                                            | 0.00                       | 0.00           |
| 249-850-718-000                            | VISION INSURANCE BENEFITS        | 1,165.00                  | 377.21                                     | 607.20                                     | 557.80                        | 101.20                                          | 0.00                       | 52.12          |
| 249-850-719-000                            | HEALTH INSURANCE BENEFITS        | 81,681.00                 | 32,792.23                                  | 49,357.79                                  | 32,323.21                     | 6,808.09                                        | 0.00                       | 60.43          |
| 249-850-719-100                            | OPT-OUT INSURANCE                | 1,500.00                  | 500.00                                     | 1,000.00                                   | 500.00                        | 750.00                                          | 0.00                       | 66.67          |
| 249-850-719-200                            | MI CLAIMS TAX- HEALTH            | 0.00                      | (35.31)                                    | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 249-850-720-000                            | LIFE & DISABILITY INSURANCE      | 3,748.00                  | 1,601.31                                   | 2,006.88                                   | 1,741.12                      | 0.00                                            | 0.00                       | 53.55          |
| 249-850-721-000                            | DENTAL INSURANCE BENEFITS        | 11,148.00                 | 4,293.79                                   | 5,195.32                                   | 5,952.68                      | 717.16                                          | 0.00                       | 46.60          |
| 249-850-721-200                            | MI CLAIMS TAX - DENTAL           | 0.00                      | 61.42                                      | 31.93                                      | (31.93)                       | 0.00                                            | 0.00                       | 100.00         |
| 249-850-722-000                            | PENSION PLAN BENEFITS            | 48,268.00                 | 18,893.54                                  | 178,059.98                                 | (129,791.98)                  | 5,619.38                                        | 0.00                       | 368.90         |
| Total Dept 850-BENEFITS/INSURANCE          |                                  | 200,556.00                | 75,077.76                                  | 256,830.37                                 | (56,274.37)                   | 18,994.07                                       | 0.00                       | 128.06         |
| Dept 901-CAPITAL OUTLAY                    |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 249-901-970-000                            | BUILDING CAPITAL OUTLAY          | 124,000.00                | 5,148.84                                   | 11,579.00                                  | 105,421.00                    | 0.00                                            | 7,000.00                   | 14.98          |
| Total Dept 901-CAPITAL OUTLAY              |                                  | 124,000.00                | 5,148.84                                   | 11,579.00                                  | 105,421.00                    | 0.00                                            | 7,000.00                   | 14.98          |
| Dept 964-PAYMENTS TO OTHER TOWNSHIPS       |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 249-964-964-100                            | PERMITS DUE TO LOWELL TWP        | 8,600.00                  | 2,969.00                                   | 2,584.70                                   | 6,015.30                      | 777.00                                          | 0.00                       | 30.05          |
| 249-964-964-200                            | PERMITS DUE TO VERGENNES TWP     | 4,600.00                  | 1,403.20                                   | 1,454.40                                   | 3,145.60                      | 542.80                                          | 0.00                       | 31.62          |
| 249-964-964-300                            | PERMITS DUE TO GR TWP            | 45,600.00                 | 22,774.24                                  | 20,246.60                                  | 25,353.40                     | 4,316.70                                        | 0.00                       | 44.40          |
| 249-964-964-400                            | PERMITS DUE TO ADA TWP           | 31,000.00                 | 9,338.40                                   | 13,521.50                                  | 17,478.50                     | 2,280.60                                        | 0.00                       | 43.62          |
| 249-964-964-500                            | PERMITS DUE TO EAST GR           | 30,000.00                 | 11,762.95                                  | 15,389.55                                  | 14,610.45                     | 2,466.95                                        | 0.00                       | 51.30          |
| 249-964-964-600                            | PERMITS DUE PLAINFIELD           | 37,600.00                 | 15,408.75                                  | 15,500.80                                  | 22,099.20                     | 3,251.40                                        | 0.00                       | 41.23          |
| 249-964-964-700                            | PERMITS DUE CITY OF LOWELL       | 7,000.00                  | 2,419.00                                   | 2,560.60                                   | 4,439.40                      | 441.80                                          | 0.00                       | 36.58          |
| 249-964-964-800                            | PERMITS DUE CASCADE TWP          | 80,000.00                 | 28,953.07                                  | 48,485.15                                  | 31,514.85                     | 12,654.95                                       | 0.00                       | 60.61          |
| Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS |                                  | 244,400.00                | 95,028.61                                  | 119,743.30                                 | 124,656.70                    | 26,732.20                                       | 0.00                       | 48.99          |
| TOTAL Expenditures                         |                                  | 1,288,238.00              | 450,868.17                                 | 736,330.48                                 | 523,451.35                    | 123,877.05                                      | 28,456.17                  | 59.37          |
| Fund 249 - BUILDING FUND:                  |                                  |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                             |                                  | 1,343,700.00              | 653,052.18                                 | 811,650.06                                 | 532,049.94                    | 160,576.63                                      | 0.00                       | 60.40          |
| TOTAL EXPENDITURES                         |                                  | 1,288,238.00              | 450,868.17                                 | 736,330.48                                 | 523,451.35                    | 123,877.05                                      | 28,456.17                  | 59.37          |
| NET OF REVENUES & EXPENDITURES             |                                  | 55,462.00                 | 202,184.01                                 | 75,319.58                                  | 8,598.59                      | 36,699.58                                       | (28,456.17)                | 84.50          |
| BEG. FUND BALANCE                          |                                  | 1,798,280.42              | 1,299,998.16                               | 1,798,280.42                               |                               |                                                 |                            |                |
| END FUND BALANCE                           |                                  | 1,853,742.42              | 1,502,182.17                               | 1,873,600.00                               |                               |                                                 |                            |                |

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03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                | DESCRIPTION                             | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|--------------------------|-----------------------------------------|------------------|-------------------|
| Fund 249 - BUILDING FUND |                                         |                  |                   |
| 249-000-001-100          | CASH - CHEM                             | 276,100.33       |                   |
| 249-000-003-001          | CD - INDEPENDENT BANK M 12/19/16        | 300,000.00       |                   |
| 249-000-003-021          | FIRST NATIONAL BANK OF MI/ M 10/11/2015 | 500,000.00       |                   |
| 249-000-003-024          | FIRST NATIONAL BANK OF AMERICA          | 300,879.52       |                   |
| 249-000-003-028          | CONSUMER CREDIT UNION M 3/10/2017       | 300,025.00       |                   |
| 249-000-123-000          | PREPAID EXPENSE                         | 153,876.00       |                   |
| 249-000-214-000          | DUE TO OTHER FUNDS                      |                  | 75.13             |
| 249-000-237-000          | DUE TO IRF SW CONNECTIONS               |                  | 4,400.00          |
| 249-000-390-000          | FUND BALANCE - RESTRICTED               |                  | 1,299,998.16      |
| 249-000-607-483          | CASCADE TWP BLDG COM PERMITS            |                  | 3,026.00          |
| 249-000-607-484          | CASCADE TWP BLDG RES PERMITS            |                  | 5,780.00          |
| 249-000-607-485          | CASCADE TWP ELECTRICAL PERMITS          |                  | 9,882.00          |
| 249-000-607-486          | CASCADE TWP MECHANICAL PERMITS          |                  | 4,190.75          |
| 249-000-607-487          | CASCADE TWP PLUMBING PERMITS            |                  | 3,141.00          |
| 249-000-607-488          | CASCADE TWP PLAN REVIEWS                |                  | 2,861.00          |
| 249-000-607-490          | CASCADE TWP CONTRACTOR REG              |                  | 600.00            |
| 249-000-607-500          | LOWELL TWP BUILDING PERMITS             |                  | 300.00            |
| 249-000-607-501          | LOWELL TWP ELECTRICAL PERMITS           |                  | 384.00            |
| 249-000-607-502          | LOWELL TWP MECHANICAL PERMITS           |                  | 450.00            |
| 249-000-607-511          | VERGENNES TWP ELECTRICAL PERMITS        |                  | 116.00            |
| 249-000-607-512          | VERGENNES TWP MECHANICAL PERMITS        |                  | 340.00            |
| 249-000-607-516          | VERGENNES TWP PLUMBING PERMITS          |                  | 123.00            |
| 249-000-607-520          | ADA TWP BUILDING PERMITS                |                  | 4,885.00          |
| 249-000-607-521          | ADA TWP PLUMBING PERMITS                |                  | 1,572.00          |
| 249-000-607-523          | ADA TWP ELECTRICAL PERMITS              |                  | 4,102.00          |
| 249-000-607-524          | ADA TWP MECHANICAL PERMITS              |                  | 3,507.50          |
| 249-000-607-531          | GR TWP BUILDING PERMITS                 |                  | 6,599.00          |
| 249-000-607-532          | GR TWP ELECTRICAL PERMITS               |                  | 3,535.00          |
| 249-000-607-533          | GR TWP MECHANICAL PERMITS               |                  | 5,073.75          |
| 249-000-607-534          | GR TWP PLUMBING PERMITS                 |                  | 2,616.00          |
| 249-000-607-536          | EAST GR BUILDING PERMITS                |                  | 3,783.00          |
| 249-000-607-537          | EAST GR ELECTRICAL PERMITS              |                  | 2,228.00          |
| 249-000-607-538          | EAST GR MECHANICAL PERMITS              |                  | 4,215.00          |
| 249-000-607-539          | EAST GR PLUMBING PERMITS                |                  | 2,638.00          |
| 249-000-607-551          | PLAINFIELD - ELECTRICAL PERMITS         |                  | 4,355.00          |
| 249-000-607-552          | PLAINFIELD MECHANICAL PERMITS           |                  | 5,940.00          |
| 249-000-607-553          | PLAINFIELD - PLUMBING PERMITS           |                  | 3,140.00          |
| 249-000-607-560          | LOWELL, CITY OF - BUILDING PERMITS      |                  | 698.00            |
| 249-000-607-562          | LOWELL, CITY OF - MECHANICAL PERMITS    |                  | 190.00            |
| 249-000-607-563          | LOWELL CITY OF - PLUMBING PERMITS       |                  | 465.00            |
| 249-000-671-671          | MISCELLANEOUS INCOME                    |                  | 1,500.00          |
| 249-371-703-000          | DIRECTOR OF INSPECTIONS                 | 6,133.38         |                   |
| 249-371-706-000          | BLDG WAGES/SALARY- KD                   | 4,715.18         |                   |
| 249-371-706-302          | BLDG INSPECTOR - JB                     | 4,689.24         |                   |
| 249-371-706-303          | BLDG INSPECTOR - WB                     | 4,887.54         |                   |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                    | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|--------------------------------|------------------|-------------------|
| 249-371-706-304                     | BLDG INSPECTOR - DH            | 5,083.32         |                   |
| 249-371-706-305                     | BLDG INSPECTOR - JV/VM         | 4,689.24         |                   |
| 249-371-706-306                     | BLDG INSPECTOR / PT - SB       | 2,812.16         |                   |
| 249-371-706-309                     | BLDG INSPECTOR - DHU           | 4,156.70         |                   |
| 249-371-706-400                     | BUILDING CLERICAL I            | 2,774.40         |                   |
| 249-371-706-401                     | BUILDING CLERICAL II- JC       | 1,121.25         |                   |
| 249-371-706-402                     | BUILDING CLERICAL PART-TIME KH | 732.55           |                   |
| 249-371-706-500                     | BLDG ADDITIONAL HELP           | 175.00           |                   |
| 249-371-723-000                     | MEMBERSHIPS AND DUES           | 505.00           |                   |
| 249-371-724-000                     | EDUCATION                      | 464.00           |                   |
| 249-371-727-000                     | SUPPLIES                       | 176.32           |                   |
| 249-371-768-000                     | DEPARTMENT UNIFORMS            | 186.18           |                   |
| 249-371-860-000                     | MILEAGE                        | 4,645.69         |                   |
| 249-371-924-000                     | PHONES                         | 74.63            |                   |
| 249-371-924-100                     | CELL PHONES                    | 500.57           |                   |
| 249-850-715-000                     | FICA-EMPLOYER                  | 2,920.60         |                   |
| 249-850-718-000                     | VISION INSURANCE BENEFITS      | 110.28           |                   |
| 249-850-719-000                     | HEALTH INSURANCE BENEFITS      | 14,557.28        |                   |
| 249-850-719-100                     | OPT-OUT INSURANCE              | 250.00           |                   |
| 249-850-720-000                     | LIFE & DISABILITY INSURANCE    | 316.95           |                   |
| 249-850-721-000                     | DENTAL INSURANCE BENEFITS      | 1,609.52         |                   |
| 249-850-721-200                     | MI CLAIMS TAX - DENTAL         | 16.78            |                   |
| 249-850-722-000                     | PENSION PLAN BENEFITS          | 3,712.92         |                   |
| Total Fund 249 - BUILDING FUND      |                                |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                | 1,902,897.53     | 506,188.24        |
|                                     |                                |                  | 1,902,897.53      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                | Description                             | Balance            |
|--------------------------|-----------------------------------------|--------------------|
| <hr/>                    |                                         |                    |
| Fund 249 - BUILDING FUND |                                         |                    |
| *** Assets ***           |                                         |                    |
| 249-000-001-100          | CASH - CHEM                             | 258,254.82         |
| 249-000-003-001          | CD - INDEPENDENT BANK M 12/19/16        | 300,000.00         |
| 249-000-003-021          | FIRST NATIONAL BANK OF MI/ M 10/11/2015 | 500,000.00         |
| 249-000-003-024          | FIRST NATIONAL BANK OF AMERICA          | 300,879.52         |
| 249-000-003-028          | CONSUMER CREDIT UNION M 3/10/2017       | 300,025.00         |
| 249-000-003-029          | CD - FIRST COMMUNITY BANK M5/27/2018    | 250,000.00         |
|                          | Total Assets                            | <hr/> 1,909,159.34 |
| *** Liabilities ***      |                                         |                    |
| 249-000-204-000          | ACCRUED PAYROLL                         | 7,905.98           |
| 249-000-214-000          | DUE TO OTHER FUNDS                      | 25,453.36          |
| 249-000-237-000          | DUE TO IRF SW CONNECTIONS               | 2,200.00           |
|                          | Total Liabilities                       | <hr/> 35,559.34    |
| *** Fund Balance ***     |                                         |                    |
| 249-000-390-000          | FUND BALANCE - RESTRICTED               | 1,644,404.42       |
| 249-000-393-000          | FUND BALANCE - NONSPENDABLE             | 153,876.00         |
|                          | Total Fund Balance                      | <hr/> 1,798,280.42 |
|                          | Beginning Fund Balance                  | 1,798,280.42       |
|                          | Net of Revenues VS Expenditures         | 75,319.58          |
|                          | Ending Fund Balance                     | <hr/> 1,873,600.00 |
|                          | Total Liabilities And Fund Balance      | <hr/> 1,909,159.34 |

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                      | DESCRIPTION                   | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|--------------------------------|-------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 270 - LIBRARY FUND        |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                       |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                       |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 270-000-401-402                | TAX LEVY                      | 182,000.00                | 456,096.22                                 | 182,060.29                                 | (60.29)                       | 5,458.66                                        | 0.00                       | 100.03         |
| 270-000-401-410                | PERSONAL PROPERTY TAX         | 19,100.00                 | 44,683.99                                  | 17,560.70                                  | 1,539.30                      | 0.00                                            | 0.00                       | 91.94          |
| 270-000-401-412                | DELINQUENT TAX LEVY           | 700.00                    | 2,362.24                                   | 1,163.48                                   | (463.48)                      | 692.87                                          | 0.00                       | 166.21         |
| 270-000-401-437                | ABATEMENT TAXES-LEVY          | 1,905.00                  | 2,852.22                                   | 1,890.12                                   | 14.88                         | 0.00                                            | 0.00                       | 99.22          |
| 270-000-401-445                | PENALTIES & INTEREST ON TAX   | 100.00                    | 134.82                                     | 42.00                                      | 58.00                         | 0.00                                            | 0.00                       | 42.00          |
| 270-000-587-587                | KENT DISTRICT LIBRARY PAYMENT | 32,869.00                 | 10,956.50                                  | 16,434.76                                  | 16,434.24                     | 8,217.38                                        | 0.00                       | 50.00          |
| 270-000-665-000                | INTEREST REVENUE              | 1,200.00                  | 7,902.81                                   | 489.23                                     | 710.77                        | 138.52                                          | 0.00                       | 40.77          |
| 270-000-671-671                | MISCELLANEOUS INCOME          | 0.00                      | 430.75                                     | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| 270-000-673-000                | SALE OF ASSETS                | 0.00                      | 0.00                                       | 290.00                                     | (290.00)                      | 0.00                                            | 0.00                       | 100.00         |
| Total Dept 000                 |                               | 237,874.00                | 525,419.55                                 | 219,930.58                                 | 17,943.42                     | 14,507.43                                       | 0.00                       | 92.46          |
| TOTAL Revenues                 |                               | 237,874.00                | 525,419.55                                 | 219,930.58                                 | 17,943.42                     | 14,507.43                                       | 0.00                       | 92.46          |
| Expenditures                   |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 790-LIBRARY               |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 270-790-727-000                | LIBRARY SUPPLIES              | 6,600.00                  | 1,940.49                                   | 3,240.99                                   | 2,326.85                      | 0.00                                            | 1,032.16                   | 64.74          |
| 270-790-729-000                | LIB ELECTRONIC SUBSCRIPTIONS  | 900.00                    | 840.00                                     | 0.00                                       | 900.00                        | 0.00                                            | 0.00                       | 0.00           |
| 270-790-757-000                | LIBRARY OPERATIONAL EXPENSES  | 200.00                    | 0.00                                       | 0.00                                       | 200.00                        | 0.00                                            | 0.00                       | 0.00           |
| 270-790-787-000                | LIBRARY OTHER EXPENSES        | 1,000.00                  | 0.00                                       | 18.25                                      | 981.75                        | 0.00                                            | 0.00                       | 1.83           |
| 270-790-802-200                | LIBRARY JANITORIAL CONTRACT   | 25,000.00                 | 9,085.00                                   | 9,985.00                                   | 1,036.00                      | 1,997.00                                        | 13,979.00                  | 95.86          |
| 270-790-810-000                | LIBRARY PROPERTY INSURANCE    | 10,719.00                 | 10,208.74                                  | 10,577.00                                  | 142.00                        | 0.00                                            | 0.00                       | 98.68          |
| 270-790-921-000                | LIBRARY ELECTRICITY           | 50,000.00                 | 19,804.95                                  | 20,503.68                                  | 29,496.32                     | 4,130.94                                        | 0.00                       | 41.01          |
| 270-790-923-000                | LIBRARY HEATING               | 16,000.00                 | 12,627.02                                  | 7,932.49                                   | 8,067.51                      | 355.52                                          | 0.00                       | 49.58          |
| 270-790-924-000                | LIBRARY PHONES                | 800.00                    | 474.00                                     | 376.57                                     | 423.43                        | 57.93                                           | 0.00                       | 47.07          |
| 270-790-927-000                | LIBRARY WATER-SEWER           | 6,500.00                  | 1,786.69                                   | 1,945.61                                   | 4,554.39                      | 0.00                                            | 0.00                       | 29.93          |
| 270-790-931-000                | LIBRARY MAINTENANCE           | 70,000.00                 | 30,354.85                                  | 32,776.58                                  | 28,154.04                     | 2,280.76                                        | 9,069.38                   | 59.78          |
| 270-790-931-100                | LIBRARY MAINT/ADDITIONAL      | 16,336.00                 | 0.00                                       | 0.00                                       | 16,336.00                     | 0.00                                            | 0.00                       | 0.00           |
| 270-790-950-000                | PROPERTY TAX REFUNDS          | 500.00                    | 359.51                                     | 39.67                                      | 460.33                        | 0.00                                            | 0.00                       | 7.93           |
| 270-790-981-000                | SMALL EQUIPMENT/FURNITURE     | 0.00                      | 1,256.72                                   | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| Total Dept 790-LIBRARY         |                               | 204,555.00                | 88,737.97                                  | 87,395.84                                  | 93,078.62                     | 8,822.15                                        | 24,080.54                  | 54.50          |
| Dept 901-CAPITAL OUTLAY        |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| 270-901-980-650                | LIBRARY CIP                   | 95,000.00                 | 0.00                                       | 67,364.25                                  | 10,787.18                     | 0.00                                            | 16,848.57                  | 88.65          |
| Total Dept 901-CAPITAL OUTLAY  |                               | 95,000.00                 | 0.00                                       | 67,364.25                                  | 10,787.18                     | 0.00                                            | 16,848.57                  | 88.65          |
| TOTAL Expenditures             |                               | 299,555.00                | 88,737.97                                  | 154,760.09                                 | 103,865.80                    | 8,822.15                                        | 40,929.11                  | 65.33          |
| Fund 270 - LIBRARY FUND:       |                               |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                 |                               | 237,874.00                | 525,419.55                                 | 219,930.58                                 | 17,943.42                     | 14,507.43                                       | 0.00                       | 92.46          |
| TOTAL EXPENDITURES             |                               | 299,555.00                | 88,737.97                                  | 154,760.09                                 | 103,865.80                    | 8,822.15                                        | 40,929.11                  | 65.33          |
| NET OF REVENUES & EXPENDITURES |                               | (61,681.00)               | 436,681.58                                 | 65,170.49                                  | (85,922.38)                   | 5,685.28                                        | (40,929.11)                | 39.30          |
| BEG. FUND BALANCE              |                               | 1,970,920.53              | 1,600,484.40                               | 1,970,920.53                               |                               |                                                 |                            |                |
| END FUND BALANCE               |                               | 1,909,239.53              | 2,037,165.98                               | 2,036,091.02                               |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                           | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-------------------------------------|------------------------------------------|------------------|-------------------|
| Fund 270 - LIBRARY FUND             |                                          |                  |                   |
| 270-000-003-011                     | CD - THE BANK OF HOLLAND #964 4/17/16    | 526,501.36       |                   |
| 270-000-003-014                     | CD - LAKE MICH CR UN #41 M3/20/2017      | 832,967.83       |                   |
| 270-000-003-026                     | CD - WEST MI COMMUNITY BANK M 6/1/2016   | 250,000.00       |                   |
| 270-000-015-007                     | M/M - FOUNDERS BANK & TRUST              | 465,742.21       |                   |
| 270-000-020-000                     | TAXES RECEIVABLE                         | 107,081.24       |                   |
| 270-000-084-000                     | DUE FROM OTHER FUNDS                     | 93,795.87        |                   |
| 270-000-339-000                     | DEFERRED REVENUE                         |                  | 200,877.11        |
| 270-000-390-000                     | FUND BALANCE - RESTRICTED                |                  | 1,005,484.40      |
| 270-000-391-001                     | FUND BALANCE - COMMITTED/MAJOR REPAIRS11 |                  | 400,000.00        |
| 270-000-391-003                     | FUND BALANCE - COMMITTED/PP TAX 2012     |                  | 195,000.00        |
| 270-000-401-402                     | TAX LEVY                                 |                  | 102,020.03        |
| 270-000-401-410                     | PERSONAL PROPERTY TAX                    |                  | 3,289.36          |
| 270-000-401-437                     | ABATEMENT TAXES-LEVY                     |                  | 40.31             |
| 270-000-673-000                     | SALE OF ASSETS                           |                  | 250.00            |
| 270-790-924-000                     | LIBRARY PHONES                           | 59.84            |                   |
| 270-790-931-000                     | LIBRARY MAINTENANCE                      | 1,248.99         |                   |
| Total Fund 270 - LIBRARY FUND       |                                          |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014 |                                          | 2,277,397.34     | 370,436.13        |
|                                     |                                          |                  | 2,277,397.34      |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number               | Description                              | Balance      |
|-------------------------|------------------------------------------|--------------|
| Fund 270 - LIBRARY FUND |                                          |              |
| *** Assets ***          |                                          |              |
| 270-000-003-011         | CD - THE BANK OF HOLLAND #964 4/17/16    | 526,501.36   |
| 270-000-003-014         | CD - LAKE MICH CR UN #41 M3/20/2017      | 832,967.83   |
| 270-000-003-026         | CD - WEST MI COMMUNITY BANK M 6/1/2016   | 250,000.00   |
| 270-000-015-023         | LIBRARY M/M UNITED BANK                  | 426,621.83   |
|                         | Total Assets                             | 2,036,091.02 |
| *** Liabilities ***     |                                          |              |
|                         | Total Liabilities                        | 0.00         |
| *** Fund Balance ***    |                                          |              |
| 270-000-390-000         | FUND BALANCE - RESTRICTED                | 1,375,920.53 |
| 270-000-391-001         | FUND BALANCE - COMMITTED/MAJOR REPAIRS11 | 400,000.00   |
| 270-000-391-003         | FUND BALANCE - COMMITTED/PP TAX 2012     | 195,000.00   |
|                         | Total Fund Balance                       | 1,970,920.53 |
|                         | Beginning Fund Balance                   | 1,970,920.53 |
|                         | Net of Revenues VS Expenditures          | 65,170.49    |
|                         | Ending Fund Balance                      | 2,036,091.02 |
|                         | Total Liabilities And Fund Balance       | 2,036,091.02 |



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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

| GL NUMBER                                           | DESCRIPTION      | 2015<br>AMENDED<br>BUDGET | YTD BALANCE<br>06/30/2014<br>NORM (ABNORM) | YTD BALANCE<br>06/30/2015<br>NORM (ABNORM) | UNENCUMBERED<br>AVAIL BALANCE | ACTIVITY FOR<br>MONTH 06/30/2015<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | % BDGT<br>USED |
|-----------------------------------------------------|------------------|---------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|----------------------------|----------------|
| Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND  |                  |                           |                                            |                                            |                               |                                                 |                            |                |
| Revenues                                            |                  |                           |                                            |                                            |                               |                                                 |                            |                |
| Dept 000                                            |                  |                           |                                            |                                            |                               |                                                 |                            |                |
| 408-000-665-000                                     | INTEREST REVENUE | 1,800.00                  | 716.70                                     | 721.32                                     | 1,078.68                      | 148.21                                          | 0.00                       | 40.07          |
| Total Dept 000                                      |                  | 1,800.00                  | 716.70                                     | 721.32                                     | 1,078.68                      | 148.21                                          | 0.00                       | 40.07          |
| TOTAL Revenues                                      |                  | 1,800.00                  | 716.70                                     | 721.32                                     | 1,078.68                      | 148.21                                          | 0.00                       | 40.07          |
| Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND: |                  |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES                                      |                  | 1,800.00                  | 716.70                                     | 721.32                                     | 1,078.68                      | 148.21                                          | 0.00                       | 40.07          |
| TOTAL EXPENDITURES                                  |                  | 0.00                      | 0.00                                       | 0.00                                       | 0.00                          | 0.00                                            | 0.00                       | 0.00           |
| NET OF REVENUES & EXPENDITURES                      |                  | 1,800.00                  | 716.70                                     | 721.32                                     | 1,078.68                      | 148.21                                          | 0.00                       | 40.07          |
| BEG. FUND BALANCE                                   |                  | 349,126.43                | 346,891.37                                 | 349,126.43                                 |                               |                                                 |                            |                |
| END FUND BALANCE                                    |                  | 350,926.43                | 347,608.07                                 | 349,847.75                                 |                               |                                                 |                            |                |
|                                                     |                  |                           |                                            |                                            |                               |                                                 |                            |                |
| TOTAL REVENUES - ALL FUNDS                          |                  | 10,556,423.00             | 7,415,590.38                               | 7,592,999.43                               | 2,963,423.57                  | 680,668.69                                      | 0.00                       | 71.93          |
| TOTAL EXPENDITURES - ALL FUNDS                      |                  | 11,954,298.00             | 3,775,321.65                               | 4,179,339.55                               | 7,296,516.11                  | 763,382.58                                      | 478,442.34                 | 34.96          |
| NET OF REVENUES & EXPENDITURES                      |                  | (1,397,875.00)            | 3,640,268.73                               | 3,413,659.88                               | (4,333,092.54)                | (82,713.89)                                     | (478,442.34)               | 244.20         |
| BEG. FUND BALANCE - ALL FUNDS                       |                  | 21,068,996.45             | 18,945,168.30                              | 21,068,996.45                              |                               |                                                 |                            |                |
| END FUND BALANCE - ALL FUNDS                        |                  | 19,671,121.45             | 22,585,437.03                              | 24,482,656.33                              |                               |                                                 |                            |                |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                                | DESCRIPTION                  | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|----------------------------------------------------------|------------------------------|------------------|-------------------|
| Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND       |                              |                  |                   |
| 408-000-015-005                                          | MONEY MARKET LAKE MICH CR UN | 349,126.43       |                   |
| 408-000-390-000                                          | FUND BALANCE - RESTRICTED    |                  | 346,891.37        |
| Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND |                              |                  |                   |
| NET OF REVENUES/EXPENDITURES - 2014                      |                              |                  | 2,235.06          |
|                                                          |                              | 349,126.43       | 349,126.43        |

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

| GL Number                                          | Description                        | Balance    |
|----------------------------------------------------|------------------------------------|------------|
| Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND |                                    |            |
| *** Assets ***                                     |                                    |            |
| 408-000-015-005                                    | MONEY MARKET LAKE MICH CR UN       | 349,847.75 |
|                                                    | Total Assets                       | 349,847.75 |
| *** Liabilities ***                                |                                    |            |
|                                                    | Total Liabilities                  | 0.00       |
| *** Fund Balance ***                               |                                    |            |
| 408-000-390-000                                    | FUND BALANCE - RESTRICTED          | 349,126.43 |
|                                                    | Total Fund Balance                 | 349,126.43 |
|                                                    | Beginning Fund Balance             | 349,126.43 |
|                                                    | Net of Revenues VS Expenditures    | 721.32     |
|                                                    | Ending Fund Balance                | 349,847.75 |
|                                                    | Total Liabilities And Fund Balance | 349,847.75 |

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                         | DESCRIPTION                              | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|-----------------------------------|------------------------------------------|------------------|-------------------|
| Fund 701 - TRUST AND AGENCY       |                                          |                  |                   |
| 701-000-003-002                   | CD-HENRY KRAMER BOND M 10/16/2015        | 14,808.28        |                   |
| 701-000-003-004                   | CD-JACK SMITH/INVEST M 10/16/2015        | 22,263.50        |                   |
| 701-000-003-018                   | CD - CHEMICAL BANK JAMES TIMMONS         | 12,400.00        |                   |
| 701-000-015-007                   | M/M - FOUNDERS BANK & TRUST              | 110,630.88       |                   |
| 701-000-230-004                   | T&A INTERST DUE GF                       |                  | 170.68            |
| 701-000-250-010                   | SABLE HOMES 2/2013                       |                  | 560.00            |
| 701-000-250-016                   | YMCA PATHWAY BOND 11/2014                |                  | 13,760.00         |
| 701-000-250-080                   | CASCADE POINTE-PATHWAY BOND              |                  | 9,554.62          |
| 701-000-250-166                   | REDWOOD LIVING/WHITE WATER 4/2014        |                  | 5,759.30          |
| 701-000-250-167                   | RIDGES OF CASCADE 4/2014                 |                  | 4,954.80          |
| 701-000-250-168                   | STONESHIRE PHASE II 4/2014               |                  | 304.10            |
| 701-000-250-170                   | 5795 MANCHESTER HILLS PW 8/2014          |                  | 500.00            |
| 701-000-250-171                   | AERO COMMUNICATIONS PW 10/2014           |                  | 500.00            |
| 701-000-252-050                   | WALMART S/W INSP GR 3/2013               |                  | 826.83            |
| 701-000-252-227                   | CASCADE MARKETPLACE 5/08                 |                  | 8,858.33          |
| 701-000-252-751                   | GLENWOOD HILLS S/W BOND                  |                  | 23,211.72         |
| 701-000-253-273                   | TURNBERRY 11-3042 7/2011                 |                  | 570.50            |
| 701-000-253-299                   | CAPITAL TELECOM LLC 12-3107 8/2012       |                  | 500.00            |
| 701-000-253-306                   | 5570 28TH ST SE 13-3120 1/2013           |                  | 500.00            |
| 701-000-253-310                   | EAST IMPORTS EXPANSION 13-3168 12/13     |                  | 500.00            |
| 701-000-253-320                   | CONSUMER CR UN 14-3205 8/2014            |                  | 500.00            |
| 701-000-253-322                   | DRURY DEVELOP 5175-89 28TH 14-3210 9/14  |                  | 500.00            |
| 701-000-253-323                   | TRADEMARK INC 14-3217 10/2014            |                  | 500.00            |
| 701-000-253-325                   | CASCADE ONE LLC 14-3219 10/2014          |                  | 500.00            |
| 701-000-253-326                   | FIREHOUSE SUBS 14-3220 10/2014           |                  | 500.00            |
| 701-000-253-327                   | DARLEE LLC 14-3223 11/2014               |                  | 500.00            |
| 701-000-253-328                   | MIEDEMA METAL BUILDING SYSTEM 11/14      |                  | 500.00            |
| 701-000-253-329                   | VANECK ENTERPRISE 14-3228 11/14          |                  | 500.00            |
| 701-000-255-741                   | JAMES TIMMONS TRUST                      |                  | 12,400.00         |
| 701-000-255-742                   | JACKS SMITH (IRF) M 10/16/2015           |                  | 22,263.50         |
| 701-000-255-743                   | CUSTOMER DEPOSITS- SOLICITATION BONDS    |                  | 100.00            |
| 701-000-283-000                   | PERFORMANCE BONDS                        |                  | 5,000.00          |
| 701-000-283-004                   | REDWOOD LIVING PERFORMANCE BOND 13-3139  |                  | 10,000.00         |
| 701-000-283-005                   | TOM GIUSTI 5/2014                        |                  | 500.00            |
| 701-000-283-007                   | PERFORMANCE BOND- PVT RD/2181 THORNAPPLE |                  | 20,000.00         |
| 701-000-283-740                   | HENRY KRAMER PERFORMANCE BOND            |                  | 14,808.28         |
| Total Fund 701 - TRUST AND AGENCY |                                          | 160,102.66       | 160,102.66        |

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                              | DESCRIPTION                         | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|----------------------------------------|-------------------------------------|------------------|-------------------|
| Fund 703 - CURRENT TAX COLLECTION FUND |                                     |                  |                   |
| 703-000-001-001                        | CASH (CASH DRAWER)                  | 150.00           |                   |
| 703-000-001-100                        | CASH -CHEM                          | 561,781.95       |                   |
| 703-000-001-102                        | CASH-CHEM /DELQ TAX                 | 740.82           |                   |
| 703-000-001-103                        | CASH- CHEM /TAX WIRE                | 69.07            |                   |
| 703-000-214-100                        | CCT-PATHWAYS                        |                  | 16,299.10         |
| 703-000-214-105                        | CCT-POLICE                          |                  | 18,778.02         |
| 703-000-214-110                        | CCT - OPERATING TAXES               |                  | 39,741.50         |
| 703-000-214-111                        | CCT-INTEREST & PENALTY              |                  | 41.85             |
| 703-000-214-115                        | CCT - FIRE                          |                  | 53,796.15         |
| 703-000-214-116                        | CCT OPEN SPACE                      |                  | 9,406.92          |
| 703-000-214-120                        | CCT - LIBRARY                       |                  | 6,134.65          |
| 703-000-214-125                        | CCT - HYDRANT                       |                  | 1,076.33          |
| 703-000-214-140                        | CCT - STREET LIGHTS                 |                  | 1,472.64          |
| 703-000-214-155                        | CCT - ADMIN                         |                  | 5,544.03          |
| 703-000-214-200                        | CCT - IFT PATHWAYS                  |                  | 181.51            |
| 703-000-214-205                        | CCT - IFT POLICE                    |                  | 209.11            |
| 703-000-214-210                        | CCT - IFT OPERATING TAXES           |                  | 442.56            |
| 703-000-214-215                        | CCT - IFT FIRE                      |                  | 599.07            |
| 703-000-214-216                        | CCT OPEN SPACE IFT                  |                  | 104.75            |
| 703-000-214-220                        | CCT-IFT LIBRARY                     |                  | 68.32             |
| 703-000-222-110                        | KENT COUNTY - OPERATING             |                  | 1,330.28          |
| 703-000-222-111                        | KENT COUNTY - INTEREST              |                  | 252.64            |
| 703-000-222-160                        | KENT COUNTY - JAIL                  |                  | 32,284.65         |
| 703-000-222-170                        | KENT COUNTY - SENIOR                |                  | 20,451.50         |
| 703-000-222-172                        | KENT COUNTY - VETERAN'S MILLAGE     |                  | 2,044.16          |
| 703-000-222-175                        | KENT COUNTY - DOG LICENSE           |                  | 628.00            |
| 703-000-222-210                        | KENT COUNTY - IFT OPERATING         |                  | 1,857.69          |
| 703-000-222-260                        | KENT COUNTY - IFT JAIL              |                  | 359.51            |
| 703-000-222-270                        | KENT COUNTY - IFT SENIOR            |                  | 227.75            |
| 703-000-222-272                        | KENT COUNTY - IFT VETERAN'S MILLAGE |                  | 22.77             |
| 703-000-223-110                        | KDL - TAXES                         |                  | 52,356.50         |
| 703-000-223-210                        | KDL - IFT TAXES                     |                  | 583.03            |
| 703-000-225-110                        | FHPS - OPERATING                    |                  | 88,106.57         |
| 703-000-225-111                        | FHPS - INTEREST                     |                  | 195.21            |
| 703-000-225-120                        | FHPS - DEBT                         |                  | 144,598.84        |
| 703-000-225-130                        | FHPS - RECREATION                   |                  | 18,537.77         |
| 703-000-225-220                        | FHPS - IFT DEBT                     |                  | 3,469.10          |
| 703-000-225-230                        | FHPS - IFT RECREATION               |                  | 444.75            |
| 703-000-225-410                        | CALEDONIA - OPERATING               |                  | 15,531.67         |
| 703-000-225-420                        | CALEDONIA - DEBT                    |                  | 10,996.00         |
| 703-000-226-110                        | LOWELL - OPERATING                  |                  | 221.10            |
| 703-000-226-120                        | LOWELL - DEBT                       |                  | 3,488.37          |
| 703-000-226-130                        | LOWELL BLDG/SITE                    |                  | 498.31            |
| 703-000-228-001                        | SET & OPERATING TAX (COUNTY)        |                  | 1,864.74          |
| 703-000-228-201                        | IFT SET & OPER TAX (STATE)          |                  | 2,123.48          |

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03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

| GL NUMBER                                    | DESCRIPTION                          | BALANCE<br>DEBIT | BALANCE<br>CREDIT |
|----------------------------------------------|--------------------------------------|------------------|-------------------|
| 703-000-230-002                              | DELQ TAX - DUE TO OTHER UNIT OF GOVT |                  | 722.60            |
| 703-000-230-003                              | WIRE ACCT-DUE TO OTHER UNIT GOVT     |                  | 1.00              |
| 703-000-230-043                              | WIRE- ONLINE SERVICE FEES            |                  | 68.56             |
| 703-000-230-044                              | TAX NSF FEES                         |                  | 62.89             |
| 703-000-234-110                              | KENT ISD - TAXES                     |                  | 1,457.70          |
| 703-000-234-111                              | KENT ISD - TAXES INTEREST            |                  | 174.67            |
| 703-000-234-210                              | KENT ISD - IFT TAXES                 |                  | 2,035.64          |
| 703-000-235-110                              | GRCC - TAXES                         |                  | 555.22            |
| 703-000-235-111                              | GRCC - TAXES INTEREST                |                  | 66.54             |
| 703-000-235-210                              | GRCC - IFT TAX                       |                  | 775.35            |
| 703-000-274-000                              | UNDISTRIBUTED TAX COLLECTION         |                  | 450.77            |
| Total Fund 703 - CURRENT TAX COLLECTION FUND |                                      | 562,741.84       | 562,741.84        |
| Total - All Funds:                           |                                      | 33,940,095.10    | 33,940,095.10     |

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

| Check Date                           | Bank | Check # | Invoice             | Payee                        | Description                              | Account | Dept | Amount   |
|--------------------------------------|------|---------|---------------------|------------------------------|------------------------------------------|---------|------|----------|
| <b>101 - GENERAL FUND</b>            |      |         |                     |                              |                                          |         |      |          |
| 06/11/2015                           | GENS | 62338   | REFUND-PARK RESERV  | CRONKRIGHT, CARRIE           | PARK INCOME REFUND CRONKRIGHT- NO ELECTR | 671-653 | 000  | 100.00   |
| 06/11/2015                           | GENS | 62357   | MEMBERSHIPS         | PLBG INSPECTORS' ASSOC OF MI | REIMBURSEMENTS/MEMBERSHIP HEYER,DAN      | 671-683 | 000  | 75.00    |
| 06/11/2015                           | GENS | 62357   | MEMBERSHIPS         | PLBG INSPECTORS' ASSOC OF MI | REIMBURSEMENTS/MEMBERSHIP MILITO,VINCENT | 671-683 | 000  | 75.00    |
| 06/11/2015                           | GENS | 62357   | MEMBERSHIPS         | PLBG INSPECTORS' ASSOC OF MI | REIMBURSEMENTS/MEMBERSHIP BIEGALLE,JEFFR | 671-683 | 000  | 75.00    |
| CHECK GENS 62357 TOTAL FOR FUND 101: |      |         |                     |                              |                                          |         |      | 225.00   |
| Total for department 000:            |      |         |                     |                              |                                          |         |      | 325.00   |
| Department: 171 SUPERVISOR/MANAGER   |      |         |                     |                              |                                          |         |      |          |
| 06/04/2015                           | GENS | 62293   | MILG 5/7-5/20 &     | ROBERT S BEAHAN              | SUP/MGR/DEPT MILEAGE BEAHAN 111 MILES    | 860-000 | 171  | 63.83    |
| 06/04/2015                           | GENS | 62293   | MILG 5/7-5/20 &     | ROBERT S BEAHAN              | MANAGER CELL PHONE - BEAHAN /MAY         | 925-000 | 171  | 50.00    |
| CHECK GENS 62293 TOTAL FOR FUND 101: |      |         |                     |                              |                                          |         |      | 113.83   |
| 06/04/2015                           | GENS | 62324   | MILG 5/1-5/2 & CONF | SWAYZE, BENJAMIN             | EDUCATION SWAYZE MLGMA 128 MILES         | 724-000 | 171  | 71.68    |
| 06/04/2015                           | GENS | 62324   | MILG 5/1-5/2 & CONF | SWAYZE, BENJAMIN             | SUP/MGR/DEPT MILEAGE SWAYZE 272 REG MILE | 860-000 | 171  | 156.40   |
| CHECK GENS 62324 TOTAL FOR FUND 101: |      |         |                     |                              |                                          |         |      | 228.08   |
| 06/11/2015                           | GENS | 62374*# | 9746406061          | VERIZON WIRELESS             | MANAGERS CELL PHONE                      | 925-000 | 171  | 62.98    |
| 06/18/2015                           | GENS | 62389*# | 745                 | FIRST BANKCARD               | SUP/MGR/DEPT MILEAGE-SWAYZE- PARKING     | 860-000 | 171  | 10.00    |
| 06/18/2015                           | GENS | 62400#  | 6/17/2015PETTY CASH | CASH - GENERAL FUND          | SUP/MGR/DEPT MILEAGE SWAYZE PARKING      | 860-000 | 171  | 3.00     |
| 06/18/2015                           | GENS | 62407*# | 9746595825          | VERIZON WIRELESS             | MANAGERS CELL PHONE TABLETS              | 925-000 | 171  | 32.07    |
| Total for department 171:            |      |         |                     |                              |                                          |         |      | 449.96   |
| Department: 215 CLERK                |      |         |                     |                              |                                          |         |      |          |
| 06/04/2015                           | GENS | 62305   | MILG 5/4-5/28       | RONALD H GOODYKE             | CLERK MILEAGE GOODYKE 227 MILES          | 860-000 | 215  | 130.53   |
| 06/11/2015                           | GENS | 62374*# | 9746406061          | VERIZON WIRELESS             | CLERK CELL PHONE                         | 925-000 | 215  | 49.85    |
| 06/18/2015                           | GENS | 62407*# | 9746595825          | VERIZON WIRELESS             | CLERK CELL PHONE TABLETS                 | 925-000 | 215  | 16.03    |
| Total for department 215:            |      |         |                     |                              |                                          |         |      | 196.41   |
| Department: 257 ASSESSING            |      |         |                     |                              |                                          |         |      |          |
| 06/04/2015                           | GENS | 62313   | MILG 5/5-5/27       | ROGER MC CARTY               | ASSESSING MILEAGE MCCARTY 149 MILES      | 860-000 | 257  | 85.68    |
| 06/04/2015                           | GENS | 62318   | MILG 5/1-5/29       | OGDEN, JANET                 | ASSESSING MILEAGE OGDEN 106 MILES        | 860-000 | 257  | 60.95    |
| 06/11/2015                           | GENS | 62344   | MCCARTY,ROGER 9/13  | INTERNATIONAL ASSOCIATION OF | EDUCATION- MCCARTY 9/13-16 IAAO CONF     | 724-000 | 257  | 500.00   |
| 06/11/2015                           | GENS | 62345   | MILLER,JEFF 9/13    | INTERNATIONAL ASSOCIATION OF | EDUCATION MILLER 9/13-9/16 IAAO CONF     | 724-000 | 257  | 500.00   |
| 06/18/2015                           | GENS | 62405   | MILLER,JEFF 2015    | STATE OF MICHIGAN            | RESIDENTIAL REAL ESTATE APPRAISAL CERT   | 723-000 | 257  | 350.00   |
| Total for department 257:            |      |         |                     |                              |                                          |         |      | 1,496.63 |
| Department: 262 ELECTIONS            |      |         |                     |                              |                                          |         |      |          |
| 06/18/2015                           | GENS | 62407*# | 9746605964          | VERIZON WIRELESS             | ELECTION MISC EXPENSES- TELEPHONE        | 788-000 | 262  | 14.62    |

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| Check Date                           | Bank | Check #                     | Invoice | Payee                                  | Description                              | Account | Dept | Amount   |
|--------------------------------------|------|-----------------------------|---------|----------------------------------------|------------------------------------------|---------|------|----------|
| Department: 265 BUILDING AND GROUNDS |      |                             |         |                                        | Total for department 262:                |         |      | 14.62    |
| 06/04/2015                           | GENS | 2783(A)* 76143              |         | ENVIRO-CLEAN                           | CLEANING TOWNSHIP HALL MAY               | 802-200 | 265  | 462.00   |
| 06/04/2015                           | GENS | 2784(A)* 151501             |         | FUEL MANAGEMENT SYSTEM                 | BLDG & GRDS VEHICLE MAINT/FUEL           | 863-000 | 265  | 387.71   |
| 06/04/2015                           | GENS | 2784(A) 151501              |         | FUEL MANAGEMENT SYSTEM                 | BLDG & GRDS EQUIP MAINT/FUEL             | 864-000 | 265  | 272.70   |
|                                      |      |                             |         | CHECK GENS 2784(A) TOTAL FOR FUND 101: |                                          |         |      | 660.41   |
| 06/04/2015                           | GENS | 2786(A) 20144790            |         | I T RIGHT                              | OFFICE EQUIP/COMPUTER REPAIR- UPGRADE    | 932-000 | 265  | 199.00   |
| 06/04/2015                           | GENS | 2788(A)* 8216               |         | THORNAPPLE RIVER NURSERY, INC.         | MULCH TWP                                | 931-000 | 265  | 1,092.00 |
| 06/04/2015                           | GENS | 62292*# 36456986-0          |         | BARTLETT TREE EXPERTS                  | MAIN OFFICE AUSTRIAN PINE TREATMENT      | 931-000 | 265  | 157.00   |
| 06/04/2015                           | GENS | 62298*# 100000285161 5/2015 |         | CONSUMERS ENERGY                       | COMPLEX ELECTRICITY MAY                  | 921-000 | 265  | 1,767.48 |
| 06/04/2015                           | GENS | 62298 100012052419 5/2015   |         | CONSUMERS ENERGY                       | COMPLEX ELECTRICITY 6569 THORNBROOK      | 921-000 | 265  | 22.61    |
| 06/04/2015                           | GENS | 62298 100012762959 5/2015   |         | CONSUMERS ENERGY                       | COMPLEX ELECTRICITY B&G MAY              | 921-000 | 265  | 295.56   |
|                                      |      |                             |         | CHECK GENS 62298 TOTAL FOR FUND 101:   |                                          |         |      | 2,085.65 |
| 06/04/2015                           | GENS | 62299*# 01720517386011 6/15 |         | COMCAST                                | COMPLEX PHONES CABLE/INTERNET JUNE       | 924-000 | 265  | 202.21   |
| 06/04/2015                           | GENS | 62302*# 457268600022 5/2015 |         | DTE ENERGY                             | COMPLEX HEATING MAY                      | 923-000 | 265  | 167.71   |
| 06/04/2015                           | GENS | 62302 457268600048 5/2015   |         | DTE ENERGY                             | COMPLEX HEATING B&G MAY                  | 923-000 | 265  | 15.62    |
|                                      |      |                             |         | CHECK GENS 62302 TOTAL FOR FUND 101:   |                                          |         |      | 183.33   |
| 06/04/2015                           | GENS | 62306*# WS2059561 5/13      |         | GRAND RAPIDS CITY TREASURER            | COMPLEX WATER-SEWER 2/20-5/13            | 927-000 | 265  | 33.79    |
| 06/04/2015                           | GENS | 62306 WS2059560 5/28        |         | GRAND RAPIDS CITY TREASURER            | COMPLEX WATER-SEWER B&G FIRE PROTECTION  | 927-000 | 265  | 15.96    |
| 06/04/2015                           | GENS | 62306 WS2059562 5/13        |         | GRAND RAPIDS CITY TREASURER            | COMPLEX WATER-SEWER IRRIGATION           | 927-000 | 265  | 19.60    |
|                                      |      |                             |         | CHECK GENS 62306 TOTAL FOR FUND 101:   |                                          |         |      | 69.35    |
| 06/04/2015                           | GENS | 62308*# 2033126             |         | THE HOME DEPOT CREDIT SERVICES         | BLDG & GRDS EQUIP MAINT/SUPPLIES         | 864-000 | 265  | 19.77    |
| 06/04/2015                           | GENS | 62311# 71870961             |         | JOHN DEERE LANDSCAPES                  | FLOWER BEDS & LANDSC MAINT- GARDEN SUPPL | 964-000 | 265  | 57.63    |
| 06/04/2015                           | GENS | 62320*# 0240-005695980      |         | REPUBLIC SERVICES                      | COMPLEX MAINTENANCE RECYCLE JUNE         | 931-000 | 265  | 494.94   |
| 06/04/2015                           | GENS | 62320 0240-005695980        |         | REPUBLIC SERVICES                      | COMPLEX MAINTENANCE B&G RECYCLE JUNE     | 931-000 | 265  | 62.48    |
|                                      |      |                             |         | CHECK GENS 62320 TOTAL FOR FUND 101:   |                                          |         |      | 557.42   |
| 06/04/2015                           | GENS | 62321 3706                  |         | RIVERHOUSE                             | BLDG & GRDS EQUIP MAINT/POLOS            | 864-000 | 265  | 138.87   |
| 06/11/2015                           | GENS | 2789(A) 25345               |         | CENTRAL INTERCONNECT INC               | PHONE REPAIR REWIRE FAX                  | 931-000 | 265  | 231.00   |
| 06/11/2015                           | GENS | 2792(A)* 148113             |         | NAPA AUTO PARTS                        | BLDG & GRDS VEHICLE MAINT/OIL FILTERS    | 863-000 | 265  | 94.94    |
| 06/11/2015                           | GENS | 62337*# MAY 2015 CASCADE    |         | CINTAS CORP #301                       | RUG CLEANING SERVICE MAY 2015            | 931-000 | 265  | 87.80    |
| 06/11/2015                           | GENS | 62341 76862                 |         | FOX FORD MAZDA                         | BLDG & GRDS EQUIP MAINT/LAMPS            | 864-000 | 265  | 43.81    |
| 06/11/2015                           | GENS | 62341 46867                 |         | FOX FORD MAZDA                         | BLDG & GRDS EQUIP MAINT/BULBS            | 864-000 | 265  | 4.34     |
|                                      |      |                             |         | CHECK GENS 62341 TOTAL FOR FUND 101:   |                                          |         |      | 48.15    |



07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
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JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

| Check Date | Bank | Check #  | Invoice           | Payee                                  | Description                              | Account | Dept | Amount   |
|------------|------|----------|-------------------|----------------------------------------|------------------------------------------|---------|------|----------|
| 06/11/2015 | GENS | 62350*#  | 2684              | KOETSIER GREENHOUSE                    | FLOWER BEDS & LANDSCAPE MAINT-FLOWERS    | 964-000 | 265  | 67.52    |
| 06/11/2015 | GENS | 62361    | 11691888          | SPARTAN DISTRIBUTORS INC               | CASTER WHEEL ASM                         | 864-000 | 265  | 330.00   |
| 06/11/2015 | GENS | 62361    | 11691888          | SPARTAN DISTRIBUTORS INC               | FREIGHT                                  | 864-000 | 265  | 24.22    |
| 06/11/2015 | GENS | 62361    | 11691888          | SPARTAN DISTRIBUTORS INC               | FOK-CASTER, ZMASTER                      | 864-000 | 265  | 396.00   |
|            |      |          |                   | CHECK GENS 62361 TOTAL FOR FUND 101:   |                                          |         |      | 750.22   |
| 06/11/2015 | GENS | 62374*#  | 9746406061        | VERIZON WIRELESS                       | BLDG AND GROUNDS CELL PHONES             | 924-100 | 265  | 173.73   |
| 06/18/2015 | GENS | 2806(A)* | 1516601           | FUEL MANAGEMENT SYSTEM                 | BLDG & GRDS VEHICLE MAINT/FUEL           | 863-000 | 265  | 495.39   |
| 06/18/2015 | GENS | 2806(A)  | 1516601           | FUEL MANAGEMENT SYSTEM                 | BLDG & GRDS EQUIP MAINT/FUEL             | 864-000 | 265  | 371.44   |
|            |      |          |                   | CHECK GENS 2806(A) TOTAL FOR FUND 101: |                                          |         |      | 866.83   |
| 06/18/2015 | GENS | 62377    | 36456987-0        | BARTLETT TREE EXPERTS                  | MAIN OFFICE- AUSTRIAN PINES              | 931-000 | 265  | 157.00   |
| 06/18/2015 | GENS | 62391*#  | 2343/3            | FRUIT BASKET FLOWERLAND                | FLOWER AND BEDDING PLANTS/LANDSCAPING    | 964-000 | 265  | 84.99    |
| 06/18/2015 | GENS | 62392    | FOCS149914        | FOX FORD MAZDA                         | BLDG & GRDS VEHICLE MAINT/2014 F250 OIL  | 863-000 | 265  | 50.45    |
| 06/18/2015 | GENS | 62407*#  | 9746595825        | VERIZON WIRELESS                       | COMPLEX PHONES TABLETS                   | 924-000 | 265  | 144.29   |
| 06/18/2015 | GENS | 62407    | 9746595825        | VERIZON WIRELESS                       | BLDG AND GROUNDS CELL PHONES- TABLETS    | 924-100 | 265  | 32.07    |
|            |      |          |                   | CHECK GENS 62407 TOTAL FOR FUND 101:   |                                          |         |      | 176.36   |
| 06/18/2015 | GENS | 62410    | 41084167          | WEX BANK                               | BLDG & GRDS VEHICLE MAINT/FUEL MAY 2015  | 863-000 | 265  | 127.31   |
| 06/25/2015 | GENS | 2810(A)* | 25421 B           | CENTRAL INTERCONNECT INC               | PHONE REPAIR- JABRA HEADSETS BLDG        | 931-000 | 265  | 162.07   |
| 06/25/2015 | GENS | 62413    | 616957084706 6/16 | AT&T                                   | COMPLEX PHONES VOICE MAIL                | 924-000 | 265  | 105.24   |
| 06/25/2015 | GENS | 62414    | 02008448          | B & B TRUCK EQUIPMENT INC              | BLDG & GRDS EQUIP MAINT/TIRE             | 864-000 | 265  | 123.90   |
| 06/25/2015 | GENS | 62419*#  | 36143744          | COMCAST                                | COMPLEX PHONES                           | 924-000 | 265  | 142.77   |
| 06/25/2015 | GENS | 62419    | 36143744          | COMCAST                                | COMPLEX PHONES B&G                       | 924-000 | 265  | 27.22    |
|            |      |          |                   | CHECK GENS 62419 TOTAL FOR FUND 101:   |                                          |         |      | 169.99   |
| 06/25/2015 | GENS | 62420    | 6155660           | DISCOUNT TIRE                          | BLDG & GRDS EQUIP MAINT/TIRE FOR TRAILER | 864-000 | 265  | 99.00    |
| 06/25/2015 | GENS | 62421    | FOCS150714        | FOX FORD MAZDA                         | BLDG & GRDS VEH MAINT/OIL CHG 2014 F250  | 863-000 | 265  | 68.81    |
| 06/25/2015 | GENS | 62426*#  | 58519925          | PAETEC                                 | COMPLEX PHONES ADMIN                     | 924-000 | 265  | 125.54   |
| 06/25/2015 | GENS | 62426    | 58519925          | PAETEC                                 | COMPLEX PHONES B&G                       | 924-000 | 265  | 50.03    |
|            |      |          |                   | CHECK GENS 62426 TOTAL FOR FUND 101:   |                                          |         |      | 175.57   |
| 06/25/2015 | GENS | 62430*#  | 11286             | SUPERIOR PEST CONTROL INC              | PEST CONTROL - TWP HALL                  | 931-000 | 265  | 16.00    |
| 06/25/2015 | GENS | 62430    | 11285             | SUPERIOR PEST CONTROL INC              | PEST CONTROL - B&G                       | 931-000 | 265  | 16.00    |
|            |      |          |                   | CHECK GENS 62430 TOTAL FOR FUND 101:   |                                          |         |      | 32.00    |
|            |      |          |                   |                                        | Total for department 265:                |         |      | 9,737.52 |

Department: 276 CEMETERY

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
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|--------------------------------------|------|----------|---------------------|------------------------------------|------------------------------------------|---------|------|-----------|
| 06/04/2015                           | GENS | 62298*#  | 100012957591 5/2015 | CONSUMERS ENERGY                   | CEMETERY ELECTRICITY 7200 30TH MAY       | 921-000 | 276  | 26.78     |
| 06/11/2015                           | GENS | 62335    | 100012548051 5/2015 | CONSUMERS ENERGY                   | CEMETERY ELECTRICITY 5601 WHITNEYVILLE   | 921-000 | 276  | 100.72    |
| 06/18/2015                           | GENS | 62391*#  | 2327/3              | FRUIT BASKET FLOWERLAND            | CEMETERY MAINT- FLOWER & BEDDING PLANTS  | 932-000 | 276  | 77.98     |
| 06/18/2015                           | GENS | 62400#   | 6/17/2015           | PETTY CASH                         | CASH - GENERAL FUND                      | 931-000 | 276  | 12.69     |
| Total for department 276:            |      |          |                     |                                    |                                          |         |      | 218.17    |
| Department: 295 ADMINISTRATIVE       |      |          |                     |                                    |                                          |         |      |           |
| 06/04/2015                           | GENS | 62303    | MILG 5/5-5/28       | FAST, STEPHANIE                    | ADMINISTRATIVE MILEAGE- FAST 90 MILES    | 860-000 | 295  | 51.75     |
| 06/04/2015                           | GENS | 62312*#  | 9001443582          | KONICA MINOLTA BUSINESS SOLUTIONS  | WORKROOM COPY CHARGES 2/28-5/27          | 939-000 | 295  | 1,138.27  |
| 06/04/2015                           | GENS | 62317    | 097507              | OFFICE MAX                         | OFFICE SUPPLIES- PAPER                   | 727-000 | 295  | 129.95    |
| 06/04/2015                           | GENS | 62317    | 178393              | OFFICE MAX                         | OFFICE SUPPLIES- PAPER SALMON            | 727-000 | 295  | 8.20      |
| 06/04/2015                           | GENS | 62317    | 126155              | OFFICE MAX                         | OFFICE SUPPLIES PAPER GREEN              | 727-000 | 295  | 16.94     |
| CHECK GENS 62317 TOTAL FOR FUND 101: |      |          |                     |                                    |                                          |         |      | 155.09    |
| 06/04/2015                           | GENS | 62325    | 48441               | THE TREE HOUSE INC                 | OFFICE SUPPLIES TONER PRINTER CARTRIDGE  | 727-000 | 295  | 127.29    |
| 06/04/2015                           | GENS | 62326    | SUMMER 2015         | WAM PRINT / MAIL INC               | MAILING OF NEWSLETTERS SUMMER 2015       | 885-000 | 295  | 1,615.17  |
| 06/11/2015                           | GENS | 62340    | 47094               | FALCON PRINTING INC                | NEWSLETTER PUBLICATION- SUMMER 2015      | 885-000 | 295  | 2,182.12  |
| 06/11/2015                           | GENS | 62343    | 20977               | HAMILTON HELICOPTERS INC.          | INSECT/WEED CONTROL- GYPSY MOTH SPRAY    | 816-000 | 295  | 40,620.00 |
| 06/11/2015                           | GENS | 62348    | 376539              | KENTWOOD RENTAL INC                | SOUND SYSTEM MEMORIAL DAY                | 787-000 | 295  | 200.00    |
| 06/11/2015                           | GENS | 62352    | 136690              | LAW WEATHERS RICHARDSON            | LEGAL FEES- MICH TAX TRIBUNAL            | 826-000 | 295  | 1,496.40  |
| 06/11/2015                           | GENS | 62352    | 136689              | LAW WEATHERS RICHARDSON            | LEGAL FEES- ZONING/MAY                   | 826-000 | 295  | 104.40    |
| 06/11/2015                           | GENS | 62352    | 136688              | LAW WEATHERS RICHARDSON            | LEGAL FEES ORDINANCE ENFORCEMENT- MAY    | 826-000 | 295  | 45.00     |
| 06/11/2015                           | GENS | 62352    | 136687              | LAW WEATHERS RICHARDSON            | LEGAL FEES GENERAL/MAY                   | 826-000 | 295  | 991.80    |
| CHECK GENS 62352 TOTAL FOR FUND 101: |      |          |                     |                                    |                                          |         |      | 2,637.60  |
| 06/11/2015                           | GENS | 62355#   | 1000015084 5/2015   | MLIVE MEDIA GROUP                  | PRINTING/PUBLISHING- ADV RECEPTIONIST    | 900-000 | 295  | 76.23     |
| 06/11/2015                           | GENS | 62356    | 1178                | MUNICIPAL ADVISORY COUNCIL OF MICI | TAX/ASSESSING ADMIN COSTS- DEBT REPORTS  | 814-000 | 295  | 100.00    |
| 06/11/2015                           | GENS | 62359    | 435427              | SHMG OCCUPATIONAL HEALTH           | GENERAL FUND PHYSICAL EXAMS- POPPEMA     | 957-000 | 295  | 106.00    |
| 06/11/2015                           | GENS | 62363    | 468602-0            | SUPPLYGEEKS.BIZ                    | GENERAL FUND OFFICE SUPPLIES             | 727-000 | 295  | 197.51    |
| 06/11/2015                           | GENS | 62375    | 132247              | WAM PRINT / MAIL INC               | MAILING OF NEWSLETTERS- SUMMER           | 885-000 | 295  | 302.79    |
| 06/18/2015                           | GENS | 2805(A)* | 331058              | FISHBECK THOMPSON CARR & HUBER     | ENGINEERING COSTS-INTL BEVERAGE          | 821-000 | 295  | 165.00    |
| 06/18/2015                           | GENS | 2805(A)  | 331058              | FISHBECK THOMPSON CARR & HUBER     | ENGINEER COSTS- CASC & BURTON WATER PRES | 821-000 | 295  | 630.00    |
| 06/18/2015                           | GENS | 2805(A)  | 331049              | FISHBECK THOMPSON CARR & HUBER     | ENGINEERING COSTS- LACKS KRAFT AVE       | 821-000 | 295  | 1,786.90  |

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|--------------------------------|------|----------|---------------------|----------------------------------------|------------------------------------------|---------|------|-----------|
| 06/18/2015                     | GENS | 2805(A)  | 331049              | FISHBECK THOMPSON CARR & HUBER         | ENGINEER COSTS- 3000 THORNHILLS -ROUNDHI | 821-000 | 295  | 847.50    |
| 06/18/2015                     | GENS | 2805(A)  | 331051              | FISHBECK THOMPSON CARR & HUBER         | ENGINEERING COSTS- REC PARK IMPROVEMENTS | 821-000 | 295  | 4,984.80  |
|                                |      |          |                     | CHECK GENS 2805(A) TOTAL FOR FUND 101: |                                          |         |      | 8,414.20  |
| 06/18/2015                     | GENS | 2807(A)  | 7017031-JN15        | PITNEY BOWES GLOBAL                    | POSTAGE MACHINE LEASE PAYMENT- 2ND QRT   | 941-000 | 295  | 675.00    |
| 06/18/2015                     | GENS | 62380    | 7683                | BYR INC                                | OFFICE SUPPLIES B&G- TONER               | 727-000 | 295  | 27.90     |
| 06/18/2015                     | GENS | 62389*#  | INTEREST            | FIRST BANKCARD                         | OTHER EXP- INTEREST REFUND FROM MAY      | 787-000 | 295  | (17.52)   |
| 06/18/2015                     | GENS | 62389    | 41201-1505          | FIRST BANKCARD                         | COMPUTER COSTS-WEB SITE CALENDAR WIZ-SWA | 815-100 | 295  | 154.00    |
|                                |      |          |                     | CHECK GENS 62389 TOTAL FOR FUND 101:   |                                          |         |      | 136.48    |
| 06/18/2015                     | GENS | 62399    | 51495               | MUNIWEB                                | COMPUTER COSTS-ISP MONTHLY WEB HOSTING   | 815-000 | 295  | 130.00    |
| 06/18/2015                     | GENS | 62399    | 51495               | MUNIWEB                                | WEBSITE UPDATE                           | 967-000 | 295  | 4,324.00  |
|                                |      |          |                     | CHECK GENS 62399 TOTAL FOR FUND 101:   |                                          |         |      | 4,454.00  |
| 06/18/2015                     | GENS | 62400#   | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES | 787-000 | 295  | 5.91      |
| 06/18/2015                     | GENS | 62400    | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES | 787-000 | 295  | 2.96      |
| 06/18/2015                     | GENS | 62400    | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | LEGAL FEES KORHORN REGISTER DEEDS        | 826-000 | 295  | 23.00     |
| 06/18/2015                     | GENS | 62400    | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | LEGAL FEES KORHORN REGISTER DEES         | 826-000 | 295  | 28.00     |
| 06/18/2015                     | GENS | 62400    | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | ADMINISTRATIVE MILEAGE KORHORN PARKING   | 860-000 | 295  | 1.00      |
| 06/18/2015                     | GENS | 62400    | 6/17/2015PETTY CASH | CASH - GENERAL FUND                    | ADMINISTRATIVE MILEAGE KORHORN PARKING   | 860-000 | 295  | 1.00      |
|                                |      |          |                     | CHECK GENS 62400 TOTAL FOR FUND 101:   |                                          |         |      | 61.87     |
| 06/18/2015                     | GENS | 62406    | 469092-0            | SUPPLYGEEKS.BIZ                        | GENERAL FUND- OFFICE SUPPLIES            | 727-000 | 295  | 60.51     |
| 06/18/2015                     | GENS | 62408*#  | 3317                | VREDEVELD HAEFNER LLC                  | 2014 AUDIT PROGRESS BILLING              | 807-000 | 295  | 2,400.00  |
| 06/25/2015                     | GENS | 2812(A)* | 352037              | FIRST CHOICE COFFEE SERVICE            | COFFEE SERVICE TOWNSHIP HALL- COFFEE     | 787-000 | 295  | 57.82     |
| 06/25/2015                     | GENS | 62427    | 276338              | PRINTLINK                              | OFFICE SUPPLIES- ENVELOPES #10 WHITE     | 727-000 | 295  | 98.88     |
| 06/25/2015                     | GENS | 62431*#  | 469721-0            | SUPPLYGEEKS.BIZ                        | OFFICE SUPPLIES                          | 727-000 | 295  | 16.09     |
|                                |      |          |                     |                                        | Total for department 295:                |         |      | 65,912.57 |
| Department: 448 STREET LIGHTS  |      |          |                     |                                        |                                          |         |      |           |
| 06/04/2015                     | GENS | 62298*#  | 100011965082 5/2015 | CONSUMERS ENERGY                       | STREETLIGHTING JACK SMITH MAY            | 926-000 | 448  | 90.86     |
| 06/11/2015                     | GENS | 62336    | 100000373306 5/31   | CONSUMERS ENERGY                       | STREETLIGHTING- MAY                      | 926-000 | 448  | 9,304.17  |
|                                |      |          |                     |                                        | Total for department 448:                |         |      | 9,395.03  |
| Department: 652 TRANSPORTATION |      |          |                     |                                        |                                          |         |      |           |
| 06/04/2015                     | GENS | 62309    | 070130              | HOPE NETWORK                           | SENIOR AND DISABLED TRANSPORTATION MAY   | 859-000 | 652  | 6,672.00  |
|                                |      |          |                     |                                        | Total for department 652:                |         |      | 6,672.00  |
| Department: 721 PLANNING       |      |          |                     |                                        |                                          |         |      |           |
| 06/11/2015                     | GENS | 62355#   | 1000015084 5/2015   | MLIVE MEDIA GROUP                      | PRINTING & PUBLISHING CASCADE RIDGE      | 900-000 | 721  | 147.00    |
| 06/11/2015                     | GENS | 62374*#  | 9746406061          | VERIZON WIRELESS                       | PLANNING - CELL PHONE                    | 925-000 | 721  | 100.88    |
| 06/18/2015                     | GENS | 62389*#  | 101                 | FIRST BANKCARD                         | PLANNING EXPENSE ACCOUNT- MTG 5/13/2015  | 862-500 | 721  | 17.78     |

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| Department: 756 PARKS      |      |          |                      |                                        | Total for department 721:                |         |      | 265.66   |
| 06/04/2015                 | GENS | 2788(A)* | 8216                 | THORNAPPLE RIVER NURSERY, INC.         | MULCH PARK                               | 935-000 | 756  | 1,092.00 |
| 06/04/2015                 | GENS | 62292*#  | 36456985-0           | BARTLETT TREE EXPERTS                  | TASSELL PARK- SOIL TREATMENT             | 935-000 | 756  | 124.00   |
| 06/04/2015                 | GENS | 62292    | 36456990-0           | BARTLETT TREE EXPERTS                  | REC PARK SOIL TREATMENT                  | 935-000 | 756  | 394.00   |
|                            |      |          |                      | CHECK GENS 62292 TOTAL FOR FUND 101:   |                                          |         |      | 518.00   |
| 06/04/2015                 | GENS | 62298*#  | 100012592265 5/2015  | CONSUMERS ENERGY                       | PARK ELECTRICITY 2900 THORNAPPLE MAY     | 921-000 | 756  | 212.64   |
| 06/04/2015                 | GENS | 62298    | 100014570673 5/2015  | CONSUMERS ENERGY                       | PARK ELECTRICITY 3804 THORNAPPLE MAY     | 921-000 | 756  | 95.80    |
| 06/04/2015                 | GENS | 62298    | 100014570889 5/2015  | CONSUMERS ENERGY                       | PARK ELECTRICITY 3820 THORNAPPLE MAY     | 921-000 | 756  | 45.86    |
|                            |      |          |                      | CHECK GENS 62298 TOTAL FOR FUND 101:   |                                          |         |      | 354.30   |
| 06/04/2015                 | GENS | 62306*#  | WS2064693 5/11       | GRAND RAPIDS CITY TREASURER            | PARK WATER-SEWER 2900 THORNAPPLE         | 927-000 | 756  | 237.13   |
| 06/04/2015                 | GENS | 62306    | WS2064692 5/11       | GRAND RAPIDS CITY TREASURER            | PARK WATER-SEWER 2900 THORNAPPLE         | 927-000 | 756  | 44.73    |
|                            |      |          |                      | CHECK GENS 62306 TOTAL FOR FUND 101:   |                                          |         |      | 281.86   |
| 06/04/2015                 | GENS | 62311#   | 71919318             | JOHN DEERE LANDSCAPES                  | PARK MAINTENANCE SOLENOID                | 935-000 | 756  | 11.40    |
| 06/04/2015                 | GENS | 62315    | 449442               | MINER SUPPLY COMPANY                   | CLEANING SUPPLIES/PARK MAINTENANCE       | 935-000 | 756  | 844.50   |
| 06/04/2015                 | GENS | 62320*#  | 0240-005695980       | REPUBLIC SERVICES                      | PARK MAINTENANCE RECYCLE JUNE            | 935-000 | 756  | 383.13   |
| 06/11/2015                 | GENS | 62339    | 0229908-IN           | DEWITT BARRELS                         | PARK MAINTENANCE- DELIVERY CHARGE        | 935-000 | 756  | 50.00    |
| 06/11/2015                 | GENS | 62339    | 0229908-IN           | DEWITT BARRELS                         | RECONDITIONED POLY OPEN HEAD BARRELS     | 935-000 | 756  | 1,050.00 |
|                            |      |          |                      | CHECK GENS 62339 TOTAL FOR FUND 101:   |                                          |         |      | 1,100.00 |
| 06/11/2015                 | GENS | 62347    | EH053115-3774        | KENT COUNTY - HEALTH DEPT              | PARK WATER-SEWER- TESTING 3810 THORN     | 927-000 | 756  | 140.00   |
| 06/11/2015                 | GENS | 62354    | 448359               | MINER SUPPLY COMPANY                   | PARK MAINTENANCE HAND DRYER              | 935-000 | 756  | 304.48   |
| 06/11/2015                 | GENS | 62354    | 449442-1             | MINER SUPPLY COMPANY                   | PARK MAINTENANCE- 60 GAL LINERS          | 935-000 | 756  | 100.72   |
| 06/11/2015                 | GENS | 62354    | 448358               | MINER SUPPLY COMPANY                   | PARK MAINTENANCE- CR ON INV 448359       | 935-000 | 756  | (304.48) |
|                            |      |          |                      | CHECK GENS 62354 TOTAL FOR FUND 101:   |                                          |         |      | 100.72   |
| 06/18/2015                 | GENS | 62396    | 78724                | KERKSTRA PORTABLE RESTROOM SER         | PORTABLE TOILETS FOR PEACE AND MCGRAW PA | 756-000 | 756  | 110.00   |
| 06/25/2015                 | GFNS | 2809(A)  | 44990                | AQUARIUS LAWN SPRINKLING               | PARK MAINT- FLUSH 2 ZONES REC PARK       | 935-000 | 756  | 105.00   |
| 06/25/2015                 | GENS | 2809(A)  | 45144                | AQUARIUS LAWN SPRINKLING               | UNDERGROUND SPRINKLER- BURTON PARK       | 935-000 | 756  | 1,861.98 |
|                            |      |          |                      | CHECK GENS 2809(A) TOTAL FOR FUND 101: |                                          |         |      | 1,966.98 |
| 06/25/2015                 | GENS | 62415*#  | 47763                | CANFIELD PLUMBING & HEATING            | PARK MAINTENANCE- VALVE LEAK TASSEL PK   | 935-000 | 756  | 264.60   |
| 06/25/2015                 | GENS | 62419*#  | 36143744             | COMCAST                                | PARK PHONES                              | 924-000 | 756  | 20.40    |
| 06/25/2015                 | GENS | 62426*#  | 58519925             | PAETEC                                 | PARK PHONES                              | 924-000 | 756  | 37.53    |
|                            |      |          |                      | Total for department 756:              |                                          |         |      | 7,225.42 |
| Department: 803 HISTORICAL |      |          |                      |                                        |                                          |         |      |          |
| 06/04/2015                 | GENS | 62298*#  | 1000012592398 5/2015 | CONSUMERS ENERGY                       | MUSEUM - ELECTRICITY MAY                 | 921-000 | 803  | 29.42    |

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| 06/04/2015                         | GENS | 62302*#  | 457268600030 5/2015 | DTE ENERGY                             | MUSEUM - HEATING/UTILITY MAY            | 923-000 | 803  | 33.05      |
| 06/04/2015                         | GENS | 62306*#  | WS2064703 5/11      | GRAND RAPIDS CITY TREASURER            | MUSEUM WATER-SEWER 2/18-5/11            | 927-000 | 803  | 54.29      |
| 06/04/2015                         | GENS | 62308*#  | 4032962             | THE HOME DEPOT CREDIT SERVICES         | MUSEUM MAINTENANCE- DECKING             | 961-000 | 803  | 193.51     |
| 06/04/2015                         | GENS | 62308    | 4033006             | THE HOME DEPOT CREDIT SERVICES         | MUSEUM MAINTENANCE 2X10X8 LUMBER        | 961-000 | 803  | 51.42      |
|                                    |      |          |                     | CHECK GENS 62308 TOTAL FOR FUND 101:   |                                         |         |      | 244.93     |
| 06/25/2015                         | GENS | 62430*#  | 11284               | SUPERIOR PEST CONTROL INC              | PEST CONTROL - MUSEUM                   | 961-000 | 803  | 45.00      |
|                                    |      |          |                     |                                        | Total for department 803:               |         |      | 406.69     |
| Department: 850 BENEFITS/INSURANCE |      |          |                     |                                        |                                         |         |      |            |
| 06/04/2015                         | GENS | 62304*   | 5022983             | FIDELITY SECURITY LIFE INS             | VISION INSURANCE BENEFITS JUNE          | 718-000 | 850  | 160.17     |
| 06/25/2015                         | GENS | 62425*   | KM057548480001 7/15 | METLIFE                                | DENTAL INSURANCE BENEFITS JULY          | 721-000 | 850  | 1,220.72   |
| 06/25/2015                         | GENS | 62428*   | 151660000023        | PRIORITY HEALTH                        | HEALTH INSURANCE BENEFITS JULY          | 719-000 | 850  | 8,242.09   |
|                                    |      |          |                     |                                        | Total for department 850:               |         |      | 9,622.98   |
| Department: 901 CAPITAL OUTLAY     |      |          |                     |                                        |                                         |         |      |            |
| 06/18/2015                         | GENS | 62389*#  | 9723541005          | FIRST BANKCARD                         | LEXMARK MS810N MONO LASER PRINTER       | 980-100 | 901  | 669.99     |
| 06/18/2015                         | GENS | 62389    | 9723541005          | FIRST BANKCARD                         | SALES TAX TO BE CREDITED JUNE 2015 BILL | 980-100 | 901  | 40.20      |
|                                    |      |          |                     | CHECK GENS 62389 TOTAL FOR FUND 101:   |                                         |         |      | 710.19     |
|                                    |      |          |                     |                                        | Total for department 901:               |         |      | 710.19     |
| Department: 965 TRANSFERS OUT      |      |          |                     |                                        |                                         |         |      |            |
| 06/18/2015                         | GENS | 62383    | JUNE 2015 GF ALLOC  | CASCADE CHARTER TOWNSHIP               | TRANSFER TO FIRE FUND JUNE 2015         | 999-006 | 965  | 33,333.33  |
|                                    |      |          |                     |                                        | Total for department 965:               |         |      | 33,333.33  |
|                                    |      |          |                     |                                        | Total for fund 101 GENERAL FUND         |         |      | 145,982.18 |
| <b>151 - CEMETERY TRUST FUND</b>   |      |          |                     |                                        |                                         |         |      |            |
| 06/04/2015                         | GENS | 2788(A)* | 8189                | THORNAPPLE RIVER NURSERY, INC.         | TOP SOIL                                | 931-000 | 276  | 320.00     |
|                                    |      |          |                     |                                        | Total for department 276:               |         |      | 320.00     |
|                                    |      |          |                     |                                        | Total for fund 151 CEMETERY TRUST FUND  |         |      | 320.00     |
| <b>206 - FIRE FUND</b>             |      |          |                     |                                        |                                         |         |      |            |
| 06/04/2015                         | GENS | 2782(A)  | 1476771-1           | 5 ALARM                                | THERMAL CAMERA FOR NEW APPARATUS        | 938-000 | 336  | 7,162.00   |
| 06/04/2015                         | GENS | 2782(A)  | 1476771-1           | 5 ALARM                                | FIRE EQUIPMENT MAINT- SHIPPING          | 938-000 | 336  | 20.80      |
|                                    |      |          |                     | CHECK GENS 2782(A) TOTAL FOR FUND 206: |                                         |         |      | 7,182.80   |
| 06/04/2015                         | GENS | 2784(A)* | 151501              | FUEL MANAGEMENT SYSTEM                 | FIRE FUELS                              | 745-000 | 336  | (48.10)    |
| 06/04/2015                         | GENS | 2784(A)  | 151501              | FUEL MANAGEMENT SYSTEM                 | FIRE FUELS                              | 745-000 | 336  | 772.52     |
|                                    |      |          |                     | CHECK GENS 2784(A) TOTAL FOR FUND 206: |                                         |         |      | 724.42     |
| 06/04/2015                         | GENS | 2785(A)  | 175199              | QUALITY AIR                            | INDUCER MOTOR                           | 936-002 | 336  | 558.35     |
| 06/04/2015                         | GENS | 2785(A)  | 175199              | QUALITY AIR                            | LABOR                                   | 936-002 | 336  | 388.00     |
| 06/04/2015                         | GENS | 2785(A)  | 175199              | QUALITY AIR                            | VEHICLE CHARGE                          | 936-002 | 336  | 48.00      |
|                                    |      |          |                     | CHECK GENS 2785(A) TOTAL FOR FUND 206: |                                         |         |      | 994.35     |

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| 06/04/2015 | GENS | 62292*#  | 36414372-0           | BARTLETT TREE EXPERTS                | BUTTRICK FIRE STATION PLANT TREATMENT    | 936-002 | 336  | 299.00 |
| 06/04/2015 | GENS | 62296    | AHA/HCP CPR SUPPLIES | CASCADE FIRE FIGHTERS ASSOC          | FIRE TRAINING- AHA HCP CPR COURSE SUPPLI | 726-000 | 336  | 60.00  |
| 06/04/2015 | GENS | 62298*#  | 100012762959 5/2015  | CONSUMERS ENERGY                     | FIRE ELECTRICITY/BUTTRICK MAY            | 921-002 | 336  | 591.12 |
| 06/04/2015 | GENS | 62299*#  | 01720517386011 6/15  | COMCAST                              | FIRE PHONES CABLE JUNE                   | 924-000 | 336  | 119.75 |
| 06/04/2015 | GENS | 62299    | 01720206159018 6/15  | COMCAST                              | FIRE PHONES/BUTTRICK INTERNET JUNE       | 924-002 | 336  | 94.90  |
| 06/04/2015 | GENS | 62299    | 01720575391010 6/15  | COMCAST                              | FIRE PHONES/BUTTRICK XFINITY JUNE        | 924-002 | 336  | 42.44  |
|            |      |          |                      | CHECK GENS 62299 TOTAL FOR FUND 206: |                                          |         |      | 257.09 |
| 06/04/2015 | GENS | 62302*#  | 457268600048 5/2015  | DTE ENERGY                           | FIRE HEATING/BUTTRICK MAY                | 923-002 | 336  | 31.24  |
| 06/04/2015 | GENS | 62306*#  | WS2059561 5/13       | GRAND RAPIDS CITY TREASURER          | FIRE WATER/BUTTRICK 2/20-5/13            | 927-002 | 336  | 67.58  |
| 06/04/2015 | GENS | 62306    | WS2059560 5/28       | GRAND RAPIDS CITY TREASURER          | FIRE WATER/BUTTRICK FIRE PROTECTION      | 927-002 | 336  | 31.91  |
| 06/04/2015 | GENS | 62306    | WS2059562 5/13       | GRAND RAPIDS CITY TREASURER          | FIRE WATER/BUTTRICK IRRIGATION           | 927-002 | 336  | 39.22  |
|            |      |          |                      | CHECK GENS 62306 TOTAL FOR FUND 206: |                                          |         |      | 138.71 |
| 06/04/2015 | GENS | 62308*#  | W359292300           | THE HOME DEPOT CREDIT SERVICES       | CHAIN SAW EQUIPMENT CHAPS AND LOCK BOXES | 938-000 | 336  | 431.82 |
| 06/04/2015 | GENS | 62316    | 98667442 1           | MOORE MEDICAL, LLC                   | FIRE SUPPLEMENTAL EQUIPMENT- GLOVES      | 958-000 | 336  | 107.69 |
| 06/04/2015 | GENS | 62320*#  | 0240-005695980       | REPUBLIC SERVICES                    | FIRE STATION MAINT/BUTTRICK RECYCLE JUNE | 936-002 | 336  | 124.94 |
| 06/11/2015 | GENS | 2792(A)* | 146575               | NAPA AUTO PARTS                      | FIRE EQUIPMENT MAINT- OIL DRY            | 938-000 | 336  | 31.96  |
| 06/11/2015 | GENS | 62332    | 43264                | CASCADE AUTOMOTIVE SERVICE           | FIRE EQUIPMENT MAINT- OIL & LUBE 2007 SU | 938-000 | 336  | 53.64  |
| 06/11/2015 | GENS | 62337*#  | MAY 2015 CASCADE     | CINTAS CORP #301                     | RUG CLEANING SERVICE MAY 2015            | 936-000 | 336  | 87.00  |
| 06/11/2015 | GENS | 62351    | AR121477             | KRAFT BUSINESS SYSTEM                | FIRE POSTAGE& MACHINE LEASE-SHARP 5/2015 | 941-000 | 336  | 44.90  |
| 06/11/2015 | GENS | 62358    | CONF 5/17-5/21       | DOUGLAS P. POOLMAN                   | FIRE ED- CONF 5/17-21 LODGING POOLMAN    | 724-000 | 336  | 416.25 |
| 06/11/2015 | GENS | 62358    | CONF 5/17-5/21       | DOUGLAS P. POOLMAN                   | FIRE ED- CONF 5/17-21 POOLMAN 350 MILES  | 724-000 | 336  | 201.25 |
|            |      |          |                      | CHECK GENS 62358 TOTAL FOR FUND 206: |                                          |         |      | 617.50 |
| 06/11/2015 | GENS | 62360    | CELL PHONE REPAIR    | JOHN SIGG                            | FIRE EQUIPMENT MAINT- CELL PHONE REPAIR  | 938-000 | 336  | 148.99 |
| 06/11/2015 | GENS | 62362    | 10928                | SUPERIOR PEST CONTROL INC            | PEST CONTROL - STATION 1                 | 936-000 | 336  | 75.00  |
| 06/11/2015 | GENS | 62372    | 27958859             | VALLEY CITY LINEN INC                | FIRE STATION MAINT-RUG & TOWEL CLEANING  | 936-000 | 336  | 37.95  |
| 06/11/2015 | GENS | 62372    | 27965355             | VALLEY CITY LINEN INC                | FIRE STATION MAINT-RUG & TOWEL CLEANING  | 936-000 | 336  | 37.95  |
| 06/11/2015 | GENS | 62372    | 27971451             | VALLEY CITY LINEN INC                | FIRE STATION MAINT-RUG & TOWEL CLEANING  | 936-000 | 336  | 37.95  |
| 06/11/2015 | GENS | 62372    | 27976522             | VALLEY CITY LINEN INC                | FIRE STATION MAINT-RUG & TOWEL CLEANING  | 936-000 | 336  | 37.95  |
|            |      |          |                      | CHECK GENS 62372 TOTAL FOR FUND 206: |                                          |         |      | 151.80 |
| 06/11/2015 | GENS | 62374*#  | 9746406061           | VERIZON WIRELESS                     | FIRE PHONES                              | 924-000 | 336  | 110.88 |
| 06/18/2015 | GENS | 2803(A)  | 383-315450           | BATTERIES PLUS - 383                 | FIRE EQUIPMENT MAINT- ALK BATTERIES      | 938-000 | 336  | 36.96  |

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| 06/18/2015                         | GENS | 2804(A)  | MAY 2015 FIRE DEPT | BEST CLEANERS                          | FIRE UNIFORMS CLEANING MAY 2015        | 768-000 | 336  | 128.80    |
| 06/18/2015                         | GENS | 2806(A)* | 1516601            | FUEL MANAGEMENT SYSTEM                 | FIRE FUELS                             | 745-000 | 336  | (52.34)   |
| 06/18/2015                         | GENS | 2806(A)  | 1516601            | FUEL MANAGEMENT SYSTEM                 | FIRE FUELS                             | 745-000 | 336  | 719.35    |
|                                    |      |          |                    | CHECK GENS 2806(A) TOTAL FOR FUND 206: |                                        |         |      | 667.01    |
| 06/18/2015                         | GENS | 62381    | 43080              | CASCADE AUTOMOTIVE SERVICE             | RIMS FROM OLD MEDIC 11 TO CAR 1        | 938-000 | 336  | 283.44    |
| 06/18/2015                         | GENS | 62381    | 43124              | CASCADE AUTOMOTIVE SERVICE             | WATER PUMP & SUPPLIES UTILITY 9        | 938-000 | 336  | 467.00    |
|                                    |      |          |                    | CHECK GENS 62381 TOTAL FOR FUND 206:   |                                        |         |      | 750.44    |
| 06/18/2015                         | GENS | 62389*#  | 9724425388         | FIRST BANKCARD                         | SALES TAX TO BE CREDIT JUNE BILL       | 936-000 | 336  | 2.59      |
| 06/18/2015                         | GENS | 62389    | 9724425388         | FIRST BANKCARD                         | FIRE STATION MAINT- VOICE RECORDER     | 936-000 | 336  | 43.19     |
|                                    |      |          |                    | CHECK GENS 62389 TOTAL FOR FUND 206:   |                                        |         |      | 45.78     |
| 06/18/2015                         | GENS | 62393    | 25186              | FRONT LINE SERVICES INC.               | FIRE EQUIPMENT MAINT- STORAGE BRACKETS | 938-000 | 336  | 101.85    |
| 06/18/2015                         | GENS | 62407*#  | 9746595825         | VERIZON WIRELESS                       | FIRE PHONES TABLETS                    | 924-000 | 336  | 16.03     |
| 06/18/2015                         | GENS | 62407    | 9746605964         | VERIZON WIRELESS                       | FIRE PHONES- MODEMS                    | 924-000 | 336  | 118.68    |
|                                    |      |          |                    | CHECK GENS 62407 TOTAL FOR FUND 206:   |                                        |         |      | 134.71    |
| 06/18/2015                         | GENS | 62408*#  | 3317               | VREDEVELD HAEFNER LLC                  | 2014 AUDIT PROGRESS BILLING            | 807-000 | 336  | 450.00    |
| 06/25/2015                         | GENS | 2811(A)  | 265304             | FIRE FIGHTER SALES & SERVICE           | FIRE EQUIPMENT MAINT- AIR PAC          | 938-000 | 336  | 91.50     |
| 06/25/2015                         | GENS | 2812(A)* | 352036             | FIRST CHOICE COFFEE SERVICE            | FIRE OTHER EXPENSES- COFFEE SERVICE    | 787-000 | 336  | 111.92    |
| 06/25/2015                         | GENS | 62416    | 43351              | CASCADE AUTOMOTIVE SERVICE             | FIRE EQUIPMENT MAINT- COMPRESSOR ENG 8 | 938-000 | 336  | 179.92    |
| 06/25/2015                         | GENS | 62419*#  | 36143744           | COMCAST                                | FIRE PHONES                            | 924-000 | 336  | 54.40     |
| 06/25/2015                         | GENS | 62419    | 36143744           | COMCAST                                | FIRE PHONES/BUTTRICK                   | 924-002 | 336  | 20.40     |
|                                    |      |          |                    | CHECK GENS 62419 TOTAL FOR FUND 206:   |                                        |         |      | 74.80     |
| 06/25/2015                         | GENS | 62423    | 6224684390         | LENOVO (US) INC                        | LENOVO THINK PAD X250 WITH OFFICE C-1  | 981-000 | 336  | 1,323.00  |
| 06/25/2015                         | GENS | 62423    | 6224684390         | LENOVO (US) INC                        | LENOVO THINK PAD X250                  | 981-000 | 336  | 0.90      |
| 06/25/2015                         | GENS | 62423    | 6224684390         | LENOVO (US) INC                        | LENOVO THINK PAD X250                  | 981-000 | 336  | 3,462.00  |
|                                    |      |          |                    | CHECK GENS 62423 TOTAL FOR FUND 206:   |                                        |         |      | 4,785.90  |
| 06/25/2015                         | GENS | 62426*#  | 58519925           | PAETEC                                 | FIRE PHONES                            | 924-000 | 336  | 62.54     |
| 06/25/2015                         | GENS | 62426    | 58519925           | PAETEC                                 | FIRE PHONES/BUTTRICK                   | 924-002 | 336  | 37.53     |
|                                    |      |          |                    | CHECK GENS 62426 TOTAL FOR FUND 206:   |                                        |         |      | 100.07    |
| 06/25/2015                         | GENS | 62430*#  | 11286              | SUPERIOR PEST CONTROL INC              | PEST CONTROL - STATION 1               | 936-000 | 336  | 32.00     |
| 06/25/2015                         | GENS | 62430    | 11285              | SUPERIOR PEST CONTROL INC              | PEST CONTROL - STATION 2               | 936-002 | 336  | 32.00     |
|                                    |      |          |                    | CHECK GENS 62430 TOTAL FOR FUND 206:   |                                        |         |      | 64.00     |
| 06/25/2015                         | GENS | 62431*#  | 469721-0           | SUPPLYGEEKS.BIZ                        | OFFICE SUPPLIES                        | 727-000 | 336  | 106.57    |
|                                    |      |          |                    |                                        | Total for department 336:              |         |      | 20,095.08 |
| Department: 850 BENEFITS/INSURANCE |      |          |                    |                                        |                                        |         |      |           |
| 06/04/2015                         | GENS | 62304*   | 5022983            | FIDELITY SECURITY LIFE INS             | VISION INSURANCE BENEFITS JUNE         | 718-000 | 850  | 194.82    |

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| 06/25/2015                       | GENS | 62425*   | KM057548480001 7/15 | METLIFE                           | DENTAL INSURANCE BENEFITS JULY          | 721-000 | 850  | 2,373.34  |
| 06/25/2015                       | GENS | 62428*   | 151660000023        | PRIORITY HEALTH                   | HEALTH INSURANCE BENEFITS JULY          | 719-000 | 850  | 11,469.76 |
| Department: 901 CAPITAL OUTLAY   |      |          |                     |                                   | Total for department 850:               |         |      | 14,037.92 |
| 06/22/2015                       | GENS | 62412    | 2015 SUBURBAN 4WD   | TINNEY AUTOMOTIVE                 | SUBURBAN FOR MEDICAL RESPONSE UNIT 2015 | 981-000 | 901  | 39,436.50 |
|                                  |      |          |                     |                                   | Total for department 901:               |         |      | 39,436.50 |
|                                  |      |          |                     |                                   | Total for fund 206 FIRE FUND            |         |      | 73,569.50 |
| <b>207 - POLICE FUND</b>         |      |          |                     |                                   |                                         |         |      |           |
| 06/25/2015                       | GENS | 2813(A)  | F15338              | KENT COUNTY TREASURER             | SHERIFF PROTECTION- MAY 2015            | 801-000 | 301  | 45,148.51 |
| 06/25/2015                       | GENS | 2813(A)  | F15271              | KENT COUNTY TREASURER             | SHERIFF PROTECTION- APR 2015            | 801-000 | 301  | 44,147.18 |
|                                  |      |          |                     |                                   | CHECK GENS 2813(A) TOTAL FOR FUND 207:  |         |      | 89,295.69 |
|                                  |      |          |                     |                                   | Total for department 301:               |         |      | 89,295.69 |
|                                  |      |          |                     |                                   | Total for fund 207 POLICE FUND          |         |      | 89,295.69 |
| <b>208 - HAZMAT FUND</b>         |      |          |                     |                                   |                                         |         |      |           |
| 06/18/2015                       | GENS | 62376    | 04089397            | ARGUS-HAZCO                       | LAMP AND SENSOR                         | 958-000 | 344  | 407.87    |
|                                  |      |          |                     |                                   | Total for department 344:               |         |      | 407.87    |
|                                  |      |          |                     |                                   | Total for fund 208 HAZMAT FUND          |         |      | 407.87    |
| <b>209 - CCT OPEN SPACE FUND</b> |      |          |                     |                                   |                                         |         |      |           |
| 06/04/2015                       | GENS | 62298*#  | 100041772151 5/2015 | CONSUMERS ENERGY                  | ELECTRICITY 6805 BURTON MAY             | 921-000 | 751  | 68.49     |
| 06/04/2015                       | GENS | 62298    | 100061096465 5/2015 | CONSUMERS ENERGY                  | ELECTRICITY 6803 BURTON MA,Y            | 921-000 | 751  | 22.61     |
|                                  |      |          |                     |                                   | CHECK GENS 62298 TOTAL FOR FUND 209:    |         |      | 91.10     |
| 06/04/2015                       | GENS | 62306*#  | WS2049855 5/11      | GRAND RAPIDS CITY TREASURER       | BURTON WATER-SEWER 6805 BURTON          | 927-000 | 751  | 52.61     |
| 06/25/2015                       | GENS | 62415*#  | 47724               | CANFIELD PLUMBING & HEATING       | PARK MAINTENANCE- LAVATORY MAINT        | 935-000 | 751  | 75.00     |
| Department: 990 DEBT SERVICE     |      |          |                     |                                   | Total for department 751:               |         |      | 218.71    |
| 06/04/2015                       | GENS | 62291    | 252-1868593         | THE BANK OF NEW YORK MELLON TRUST | INT AND FEES BA 2009 PAYING AGENT FEE   | 996-001 | 990  | 750.00    |
|                                  |      |          |                     |                                   | Total for department 990:               |         |      | 750.00    |
|                                  |      |          |                     |                                   | Total for fund 209 CCT OPEN SPACE       |         |      | 968.71    |
| <b>246 - IRF FUND</b>            |      |          |                     |                                   |                                         |         |      |           |
| 06/18/2015                       | GENS | 2805(A)* | 331058              | FISHBECK THOMPSON CARR & HUBER    | ADMIN ENGINEERING COSTS- PETER ENGLES   | 821-000 | 295  | 105.00    |
|                                  |      |          |                     |                                   | Total for department 295:               |         |      | 105.00    |
|                                  |      |          |                     |                                   | Total for fund 246 IRF                  |         |      | 105.00    |
| <b>248 - DDA FUND</b>            |      |          |                     |                                   |                                         |         |      |           |
| 06/04/2015                       | GENS | 2788(A)* | 8216                | THORNAPPLE RIVER NURSERY, INC.    | MULCH DDA                               | 931-000 | 170  | 2,730.00  |
| 06/04/2015                       | GENS | 62292*#  | 36456979-0          | BARTLETT TREE EXPERTS             | OLD 28TH STREET SOIL TREATMENT          | 931-000 | 170  | 287.00    |



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| 06/04/2015                     | GENS | 62292    | 109.                | BARTLETT TREE EXPERTS                  | 28TH STREET SOIL TREATMENT              | 931-000 | 170  | 109.00   |
| 06/04/2015                     | GENS | 62292    | 36456977-0          | BARTLETT TREE EXPERTS                  | OLD 28TH STREET FOLIAGE TREATMENT       | 931-000 | 170  | 111.00   |
|                                |      |          |                     | CHECK GENS 62292 TOTAL FOR FUND 248:   |                                         |         |      | 507.00   |
| 06/04/2015                     | GENS | 62298*   | 100011901541 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6800 CASCADE MAY            | 921-000 | 170  | 255.50   |
| 06/04/2015                     | GENS | 62298    | 100011901814 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6811 CASCADE MAY            | 921-000 | 170  | 134.15   |
| 06/04/2015                     | GENS | 62298    | 100012017115 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6753 OLD 28TH ST MAY        | 921-000 | 170  | 165.12   |
| 06/04/2015                     | GENS | 62298    | 100012017305 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6610 28TH MAY               | 921-000 | 170  | 134.46   |
| 06/04/2015                     | GENS | 62298    | 100012213862 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6658 28TH MAY               | 921-000 | 170  | 23.37    |
| 06/04/2015                     | GENS | 62298    | 100041058650 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6116 28TH MAY               | 921-000 | 170  | 89.04    |
| 06/04/2015                     | GENS | 62298    | 100041059278 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 5905 28TH MAY               | 921-000 | 170  | 101.41   |
| 06/04/2015                     | GENS | 62298    | 100041059393 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 6282 28TH MAY               | 921-000 | 170  | 131.43   |
| 06/04/2015                     | GENS | 62298    | 100041081355 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 5613 28TH MAY               | 921-000 | 170  | 100.32   |
| 06/04/2015                     | GENS | 62298    | 100054379084 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 5196 28TH MAY               | 921-000 | 170  | 171.70   |
| 06/04/2015                     | GENS | 62298    | 100054393572 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 5434 28TH MAY               | 921-000 | 170  | 71.02    |
| 06/04/2015                     | GENS | 62298    | 100063460503 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 5770 FOREMEOST MAY          | 921-000 | 170  | 142.18   |
| 06/04/2015                     | GENS | 62298    | 100066874924 5/2015 | CONSUMERS ENERGY                       | ELECTRICITY 2990 LUCERNE MAY            | 921-000 | 170  | 172.77   |
|                                |      |          |                     | CHECK GENS 62298 TOTAL FOR FUND 248:   |                                         |         |      | 1,692.47 |
| 06/04/2015                     | GENS | 62306*   | WS2060194 5/12      | GRAND RAPIDS CITY TREASURER            | WATER-SEWER 11/10-5/12                  | 927-000 | 170  | 36.44    |
| 06/11/2015                     | GENS | 62329*   | 36456978-0          | BARTLETT TREE EXPERTS                  | OLD 28TH STREET- FOLIAGE TREATMENT      | 931-000 | 170  | 111.00   |
| 06/11/2015                     | GENS | 62331    | 120015              | BUIST ELECTRIC INC                     | MAINT & REPAIR/IMPROV-LIGHT POLE BASE   | 931-000 | 170  | 350.00   |
| 06/11/2015                     | GENS | 62350*   | 2684                | KOETSIER GREENHOUSE                    | MAINT & REPAIR/IMPROVEMENTS- FLOWERS    | 931-000 | 170  | 119.88   |
| 06/11/2015                     | GENS | 62350    | 2693                | KOETSIER GREENHOUSE                    | MAINT & REPAIR/IMPROVEMENTS- FLOWERS    | 931-000 | 170  | 483.10   |
|                                |      |          |                     | CHECK GENS 62350 TOTAL FOR FUND 248:   |                                         |         |      | 602.98   |
| 06/18/2015                     | GENS | 2808(A)  | 8329                | THORNAPPLE RIVER NURSERY, INC.         | MAINT & REPAIR/IMPROVEMENTS- WOOD CHIPS | 931-000 | 170  | 104.00   |
| 06/18/2015                     | GENS | 62391*   | 2327/3              | FRUIT BASKET FLOWERLAND                | FLOWER AND BEDDING PLANTS/LANDSCAPING   | 931-000 | 170  | 14.99    |
| 06/18/2015                     | GENS | 62391    | 2325/3              | FRUIT BASKET FLOWERLAND                | FLOWER AND BEDDING PLANTS/LANDSCAPING   | 931-000 | 170  | 191.68   |
| 06/18/2015                     | GENS | 62391    | 2343/3              | FRUIT BASKET FLOWERLAND                | FLOWER AND BEDDING PLANTS/LANDSCAPING   | 931-000 | 170  | 14.99    |
|                                |      |          |                     | CHECK GENS 62391 TOTAL FOR FUND 248:   |                                         |         |      | 221.66   |
| 06/18/2015                     | GENS | 62407*   | 9746595825          | VERIZON WIRELESS                       | OTHER EXPENSES TABLETS                  | 787-000 | 170  | 16.03    |
| 06/18/2015                     | GENS | 62409    | 890209              | WESCO DISRIBUTION                      | LOT OF CREE LIGHTING                    | 931-000 | 170  | 1,006.00 |
| 06/18/2015                     | GENS | 62409    | 890209              | WESCO DISRIBUTION                      | SHIPPING                                | 931-000 | 170  | 89.43    |
| 06/18/2015                     | GENS | 62409    | 907733              | WESCO DISRIBUTION                      | SHIPPING                                | 931-000 | 170  | 67.20    |
| 06/18/2015                     | GENS | 62409    | 907733              | WESCO DISRIBUTION                      | LOT OF VALMONT                          | 931-000 | 170  | 1,500.00 |
|                                |      |          |                     | CHECK GENS 62409 TOTAL FOR FUND 248:   |                                         |         |      | 2,662.63 |
| 06/25/2015                     | GENS | 2815(A)  | 8360                | THORNAPPLE RIVER NURSERY, INC.         | MAINT & REPAIR/IMPROV- TOP SOIL         | 931-000 | 170  | 100.00   |
|                                |      |          |                     | Total for department 170:              |                                         |         |      | 9,134.21 |
| Department: 901 CAPITAL OUTLAY |      |          |                     |                                        |                                         |         |      |          |
| 06/11/2015                     | GENS | 2790(A)  | GATEWAY PARK        | CORNELISSE DESIGN ASSOC INC            | ENGINEERING- MUSEUM GARDENS - MAY       | 821-051 | 901  | 1,225.00 |
| 06/11/2015                     | GENS | 2790(A)  | OLD 28TH 3/31/2015  | CORNELISSE DESIGN ASSOC INC            | ENGINEERING-OLD 28TH STREE REALIGNMENT  | 821-052 | 901  | 1,025.00 |
|                                |      |          |                     | CHECK GENS 2790(A) TOTAL FOR FUND 248: |                                         |         |      | 2,250.00 |
| 06/18/2015                     | GENS | 2805(A)* | 331057              | FISHBECK THOMPSON CARR & HUBER         | ENGINEERING- MUSEUM GARDENS             | 821-051 | 901  | 471.00   |
| 06/18/2015                     | GENS | 2805(A)  | 331056              | FISHBECK THOMPSON CARR & HUBER         | ENGINEERING- MUSEUM GARDENS             | 821-051 | 901  | 345.00   |
| 06/18/2015                     | GENS | 2805(A)  | 331054              | FISHBECK THOMPSON CARR & HUBER         | ENGINEERING- ENHANCED INTERSECTIONS     | 821-054 | 901  | 2,067.26 |

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| CHECK GENS 2805(A) TOTAL FOR FUND 248: |      |         |                     |                                   |                                          |         |      | 2,883.26  |
| Total for department 901:              |      |         |                     |                                   |                                          |         |      | 5,133.26  |
| Total for fund 248 DDA                 |      |         |                     |                                   |                                          |         |      | 14,267.47 |
| <b>249 - BUILDING FUND</b>             |      |         |                     |                                   |                                          |         |      |           |
| 06/04/2015                             | GENS | 62297   | P# 2496             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 2496 HIGHRIDGE HILLS         | 237-000 | 000  | 2,200.00  |
| 06/04/2015                             | GENS | 62297   | P# 2497             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 2500 HIGHRIDGE HILLS         | 237-000 | 000  | 2,200.00  |
| 06/04/2015                             | GENS | 62297   | P# 2498             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 5701 28TH ST SE              | 237-000 | 000  | 2,218.00  |
| CHECK GENS 62297 TOTAL FOR FUND 249:   |      |         |                     |                                   |                                          |         |      | 6,618.00  |
| 06/11/2015                             | GENS | 62334   | P# 2501             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 6110 HALL ST SE              | 237-000 | 000  | 1,100.00  |
| 06/11/2015                             | GENS | 62334   | P# 2499             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 5920 LOOK OUT RIDGE          | 237-000 | 000  | 22,000.00 |
| 06/11/2015                             | GENS | 62334   | P# 2500             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 5141 ASHWOOD DR              | 237-000 | 000  | 1,100.00  |
| CHECK GENS 62334 TOTAL FOR FUND 249:   |      |         |                     |                                   |                                          |         |      | 24,200.00 |
| 06/18/2015                             | GENS | 62384   | P# 2503             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 1303 STONESHIRE DR           | 237-000 | 000  | 2,200.00  |
| 06/18/2015                             | GENS | 62384   | P# 2502             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 5940 LOOKOUT RIDGE           | 237-000 | 000  | 22,000.00 |
| CHECK GENS 62384 TOTAL FOR FUND 249:   |      |         |                     |                                   |                                          |         |      | 24,200.00 |
| 06/25/2015                             | GENS | 62418   | P# 2504             | CASCADE CHARTER TOWNSHIP          | S/W CONNECT 6271 VICKERY HILL CT         | 237-000 | 000  | 2,200.00  |
| Total for department 000:              |      |         |                     |                                   |                                          |         |      | 57,218.00 |
| Department: 371 BUILDING DEPARTMENT    |      |         |                     |                                   |                                          |         |      |           |
| 06/04/2015                             | GENS | 2787(A) | 80170               | TAMERAN GRAPHICS SYSTEMS INC      | CONVERSION SERVICES                      | 967-000 | 371  | 1,728.21  |
| 06/04/2015                             | GENS | 62294   | MILG 5/18-5/29      | BENOIT, BILL                      | MILEAGE - BENOIT 622 MILES               | 860-000 | 371  | 357.65    |
| 06/04/2015                             | GENS | 62295   | MILG 5/18-5/29      | BIEGALLE, JEFFREY                 | MILEAGE- BIEGALLE,J 485 MILES            | 860-000 | 371  | 278.88    |
| 06/04/2015                             | GENS | 62300   | MILG 5/18-5/29      | KEN DAVIS                         | MILEAGE DAVIS 428 MILES                  | 860-000 | 371  | 246.10    |
| 06/04/2015                             | GENS | 62307   | MIKLG 5/18-5/29     | DANIEL L HEYER                    | MILEAGE HEYER 474 MILES                  | 860-000 | 371  | 272.55    |
| 06/04/2015                             | GENS | 62310   | MILG 5/15-5/29      | HUYSER, DANIEL A.                 | MILEAGE- HUYSER 476 MILES                | 860-000 | 371  | 273.70    |
| 06/04/2015                             | GENS | 62312*# | 9001443725          | KONICA MINOLTA BUSINESS SOLUTIONS | C454- COPIES                             | 939-000 | 371  | 79.14     |
| 06/04/2015                             | GENS | 62314   | MILG 5/18-5/29      | VINCENT MILITO                    | MILEAGE MILITO 413 MILES                 | 860-000 | 371  | 237.48    |
| 06/04/2015                             | GENS | 62319   | MILG 5/22/2015      | REITSMA, RON                      | MILEAGE REITSMA 57 MILES                 | 860-000 | 371  | 32.78     |
| 06/04/2015                             | GENS | 62322   | MILG 5/18-5/28      | RON SABIN                         | MILEAGE SABIN 302 MILES                  | 860-000 | 371  | 173.65    |
| 06/04/2015                             | GENS | 62323   | BENOIT,WILLIAM 2015 | STATE OF MICHIGAN                 | MEMBERSHIPS AND DUES- APPROVAL INSTRUCTO | 723-000 | 371  | 100.00    |
| 06/04/2015                             | GENS | 62327   | MILG 5/18-5/29/2015 | BRIAN WILSON                      | MILEAGE WILSON 273 MILES                 | 860-000 | 371  | 156.98    |
| 06/11/2015                             | GENS | 62330   | MILEAGE 3/15        | BENOIT, BILL                      | MILEAGE - BENOIT                         | 860-000 | 371  | 296.70    |

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|------------|------|----------|--------------------|--------------------------------------|------------------------------------------|---------|------|----------|
| 06/11/2015 | GENS | 62349    | 523308-0           | KENTWOOD OFFICE FURNITURE            | OFFICE CHAIR                             | 981-000 | 371  | 259.00   |
| 06/11/2015 | GENS | 62374*#  | 9746406061         | VERIZON WIRELESS                     | CELL PHONES                              | 924-100 | 371  | 350.24   |
| 06/18/2015 | GENS | 62378    | MILG 6/1-6/12      | BENOIT, BILL                         | MILEAGE - BENOIT 517 MILES               | 860-000 | 371  | 297.28   |
| 06/18/2015 | GENS | 62379    | MILG6/1-12 & CLOTH | BIEGALLE, JEFFREY                    | DEPARTMENT UNIFORMS- BIEGALLE,J/CLOTHING | 768-000 | 371  | 72.39    |
| 06/18/2015 | GENS | 62379    | MILG6/1-12 & CLOTH | BIEGALLE, JEFFREY                    | MILEAGE- BIEGALLE,J 566 MILES            | 860-000 | 371  | 325.45   |
|            |      |          |                    | CHECK GENS 62379 TOTAL FOR FUND 249: |                                          |         |      | 397.84   |
| 06/18/2015 | GENS | 62386    | MILG 6/1-6/5       | KEN DAVIS                            | MILEAGE DAVIS 268 MILE                   | 860-000 | 371  | 154.10   |
| 06/18/2015 | GENS | 62388    | 47170              | FALCON PRINTING INC                  | SUPPLIES- BUSINESS CARD/WILSON           | 727-000 | 371  | 62.00    |
| 06/18/2015 | GENS | 62389*#  | 7172404943         | FIRST BANKCARD                       | EDUCATION- SABIN MI CODE OFFICAL CLASS   | 724-000 | 371  | 108.00   |
| 06/18/2015 | GENS | 62389    | 6/03/2015 WORKSHOP | FIRST BANKCARD                       | DEPT HEAD, SUPV EXPENSES- 6/3 WORKSHOP   | 862-500 | 371  | 15.66    |
|            |      |          |                    | CHECK GENS 62389 TOTAL FOR FUND 249: |                                          |         |      | 123.66   |
| 06/18/2015 | GENS | 62394    | MILG 6/1-6/12/2015 | DANIEL L HEYER                       | MILEAGE HEYER 350 MILES                  | 860-000 | 371  | 201.25   |
| 06/18/2015 | GENS | 62395    | MILG 6/1-6/12      | HUYSER, DANIEL A.                    | MILEAGE- HUYSER 491 MILES                | 860-000 | 371  | 282.33   |
| 06/18/2015 | GENS | 62397    | MILG 6/10-6/12     | KLOOTE, DAVE                         | MILEAGE- KLOOTE 80 MILES                 | 860-000 | 371  | 46.00    |
| 06/18/2015 | GENS | 62398    | MILG 6/1-6/12      | VINCENT MILITO                       | MILEAGE MILITO- 574 MILES                | 860-000 | 371  | 330.05   |
| 06/18/2015 | GENS | 62401    | MILG 6/8-6/12      | REITSMA, RON                         | MILEAGE REITSMA- 342 MILE                | 860-000 | 371  | 196.65   |
| 06/18/2015 | GENS | 62402    | MILG 6/1-6/12      | RON SABIN                            | MILEAGE SABIN 348 MILES                  | 860-000 | 371  | 200.10   |
| 06/18/2015 | GENS | 62404    | MILG 6/1-6/3       | JIM SPAAK                            | MILEAGE 109 MILES                        | 860-000 | 371  | 62.68    |
| 06/18/2015 | GENS | 62407*#  | 9746595825         | VERIZON WIRELESS                     | CELL PHONES TABLETS                      | 924-100 | 371  | 128.26   |
| 06/18/2015 | GENS | 62408*#  | 3317               | VREDEVELD HAEFNER LLC                | 2014 AUDIT PROGRESS BILLING              | 807-000 | 371  | 150.00   |
| 06/18/2015 | GENS | 62411    | MILG 6/1-6/10      | BRIAN WILSON                         | MILEAGE WILSON 266 MILES                 | 860-000 | 371  | 152.95   |
| 06/25/2015 | GENS | 2810(A)* | 25421 A            | CENTRAL INTERCONNECT INC             | WIRELESS HEADSETS                        | 981-000 | 371  | 330.95   |
| 06/25/2015 | GENS | 2814(A)  | 80226              | TAMERAN GRAPHICS SYSTEMS INC         | CONVERSION SERVICES                      | 967-000 | 371  | 1,488.82 |
| 06/25/2015 | GENS | 62419*#  | 36143744           | COMCAST                              | PHONES                                   | 924-000 | 371  | 47.60    |
| 06/25/2015 | GENS | 62424    | DAVIS,KEN 2015     | METRO ELECTRICAL INSPECTORS          | MEMBERSHIPS AND DUES- DAVIS METRO DUES   | 723-000 | 371  | 60.00    |

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| 06/25/2015                                  | GENS | 62424    | HUYSER,DAN 2015     | METRO ELECTRICAL INSPECTORS            | MEMBERSHIPS AND DUES- HUYSER METRO DUES | 723-000 | 371  | 60.00      |
|                                             |      |          |                     | CHECK GENS 62424 TOTAL FOR FUND 249:   |                                         |         |      | 120.00     |
| 06/25/2015                                  | GENS | 62426*#  | 58519925            | PAETEC                                 | PHONES BLDG                             | 924-000 | 371  | 26.27      |
| 06/25/2015                                  | GENS | 62432    | 59527               | WOLVERINE PRINT SOLOUTIONS             | FORMS- APPROVAL LABELS                  | 727-000 | 371  | 820.00     |
|                                             |      |          |                     |                                        | Total for department 371:               |         |      | 10,461.85  |
| Department: 850 BENEFITS/INSURANCE          |      |          |                     |                                        |                                         |         |      |            |
| 06/04/2015                                  | GENS | 62304*   | 5022983             | FIDELITY SECURITY LIFE INS             | VISION INSURANCE BENEFITS JUNE          | 718-000 | 850  | 101.20     |
| 06/25/2015                                  | GENS | 62425*   | KM057548480001 7/15 | METLIFE                                | DENTAL INSURANCE BENEFITS JULY          | 721-000 | 850  | 804.76     |
| 06/25/2015                                  | GENS | 62428*   | 151660000023        | PRIORITY HEALTH                        | HEALTH INSURANCE BENEFITS JULY          | 719-000 | 850  | 7,658.67   |
|                                             |      |          |                     |                                        | Total for department 850:               |         |      | 8,564.63   |
| Department: 964 PAYMENTS TO OTHER TOWNSHIPS |      |          |                     |                                        |                                         |         |      |            |
| 06/11/2015                                  | GENS | 2791(A)  | MAY 2015 PERMITS    | EAST GRAND RAPIDS/CITY OF              | PERMITS DUE TO EAST GR MAY              | 964-500 | 964  | 2,466.95   |
| 06/11/2015                                  | GENS | 2793(A)  | MAY 2015 PERMITS    | LOWELL TOWNSHIP                        | PERMITS DUE TO LOWELL TWP MAY           | 964-100 | 964  | 777.00     |
| 06/11/2015                                  | GENS | 2794(A)  | MAY 2015 PERMITS    | PLAINFIELD CHARTER TOWNSHIP            | PERMITS DUE PLAINFIELD- MAY             | 964-600 | 964  | 3,251.40   |
| 06/11/2015                                  | GENS | 62328    | MAY 2015 PERMITS    | ADA TOWNSHIP                           | PERMITS DUE TO ADA TWP MAY              | 964-400 | 964  | 2,280.60   |
| 06/11/2015                                  | GENS | 62333    | MAY 2015 PERMIT     | CASCADE CHARTER TOWNSHIP               | PERMITS DUE CASCADE TWP MAY             | 964-800 | 964  | 12,654.95  |
| 06/11/2015                                  | GENS | 62342    | MAY 2015 PERMITS    | GRAND RAPIDS CHARTER TOWNSHIP          | PERMITS DUE TO GR TWP MAY               | 964-300 | 964  | 4,316.70   |
| 06/11/2015                                  | GENS | 62353    | MAY 2015 PERMITS    | LOWELL MI, CITY OF                     | PERMITS DUE CITY OF LOWELL              | 964-700 | 964  | 441.80     |
| 06/11/2015                                  | GENS | 62373    | MAY 2015 PERMITS    | VERGENNES TOWNSHIP                     | PERMITS DUE TO VERGENNES TWP MAY        | 964-200 | 964  | 542.80     |
|                                             |      |          |                     |                                        | Total for department 964:               |         |      | 26,732.20  |
|                                             |      |          |                     |                                        | Total for fund 249 BUILDING FUND        |         |      | 102,976.68 |
| 270 - LIBRARY FUND                          |      |          |                     |                                        |                                         |         |      |            |
| 06/04/2015                                  | GENS | 2783(A)* | 76143               | ENVIRO-CLEAN                           | CLEANING LIBRARY MAY                    | 802-200 | 790  | 1,487.00   |
| 06/04/2015                                  | GENS | 2783(A)  | 76143               | ENVIRO-CLEAN                           | CLEANING WISNER MAY                     | 802-200 | 790  | 330.00     |
| 06/04/2015                                  | GENS | 2783(A)  | 76143               | ENVIRO-CLEAN                           | CLEANING LIBRARY (WEEKEND) MAY          | 802-200 | 790  | 180.00     |
|                                             |      |          |                     | CHECK GENS 2783(A) TOTAL FOR FUND 270: |                                         |         |      | 1,997.00   |
| 06/04/2015                                  | GENS | 2788(A)* | 8216                | THORNAPPLE RIVER NURSERY, INC.         | MULCH LIBRARY                           | 931-000 | 790  | 546.00     |
| 06/04/2015                                  | GENS | 62298*#  | 100000284784 5/2015 | CONSUMERS ENERGY                       | LIBRARY ELECTRICITY MAY                 | 921-000 | 790  | 4,130.94   |
| 06/04/2015                                  | GENS | 62302*#  | 457271900013 5/2015 | DTE ENERGY                             | LIBRARY HEATING MAY                     | 923-000 | 790  | 355.52     |

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| 06/04/2015                                  | GENS | 62320*   | 0240-005695980       | REPUBLIC SERVICES                      | LIBRARY MAINTENANCE RECYCLE JUNE        | 931-000 | 790  | 346.06       |
| 06/11/2015                                  | GENS | 2799(A)  | 8247                 | THORNAPPLE RIVER NURSERY, INC.         | LIBRARY MAINTENANCE- MULCH & TOPSOIL    | 931-000 | 790  | 162.50       |
| 06/11/2015                                  | GENS | 2799(A)  | CLIP38737            | THORNAPPLE RIVER NURSERY, INC.         | FETILIZER APPLICATIONS                  | 931-000 | 790  | 468.00       |
|                                             |      |          |                      | CHECK GENS 2799(A) TOTAL FOR FUND 270: |                                         |         |      | 630.50       |
| 06/11/2015                                  | GENS | 62329*   | 36456982-0           | BARTLETT TREE EXPERTS                  | LIBRARY FOLIAGE TREATMENT               | 931-000 | 790  | 132.00       |
| 06/11/2015                                  | GENS | 62346    | 72037629             | JOHN DEERE LANDSCAPES                  | LIBRARY MAINTENANCE VALVE THREADS       | 931-000 | 790  | 139.10       |
| 06/18/2015                                  | GENS | 62385    | 301-02737 LIB 5/2015 | CINTAS CORP #301                       | RUG CLEANING SERVICE                    | 931-000 | 790  | 89.45        |
| 06/18/2015                                  | GENS | 62391*   | 2321/3               | FRUIT BASKET FLOWERLAND                | FLOWER AND BEDDING PLANTS/LANDSCAPING   | 931-000 | 790  | 282.65       |
| 06/25/2015                                  | GENS | 62419*   | 36143744             | COMCAST                                | LIBRARY PHONES                          | 924-000 | 790  | 20.40        |
| 06/25/2015                                  | GENS | 62422    | 22021                | HOOGERHYDE SAFE & LOCK, INC            | LIBRARY MAINTENANCE- DOOR REPAIR        | 931-000 | 790  | 50.00        |
| 06/25/2015                                  | GENS | 62426*   | 58519925             | PAETEC                                 | LIBRARY PHONES                          | 924-000 | 790  | 37.53        |
| 06/25/2015                                  | GENS | 62430*   | 11283                | SUPERIOR PEST CONTROL INC              | PEST CONTROLL - LIBRARY                 | 931-000 | 790  | 65.00        |
|                                             |      |          |                      |                                        | Total for department 790:               |         |      | 8,822.15     |
|                                             |      |          |                      |                                        | Total for fund 270 LIBRARY FUND         |         |      | 8,822.15     |
| <b>701 - TRUST AND AGENCY FUND</b>          |      |          |                      |                                        |                                         |         |      |              |
| 06/04/2015                                  | GENS | 62301    | REFUND-SOLICIT PERMI | DEVRIES JEWELRY STORE                  | CUSTOMER DEPOSITS- SOLICITATION BONDS   | 255-743 | 000  | ** VOIDED ** |
| Void Reason: WRONG VENDOR MLP 6/17/2015     |      |          |                      |                                        |                                         |         |      |              |
| 06/18/2015                                  | GENS | 2805(A)* | 331060               | FISHBECK THOMPSON CARR & HUBER         | RIDGES OF CASCADE 4/2014                | 250-167 | 000  | 816.60       |
| 06/18/2015                                  | GENS | 62382    | REFUND 15-3240       | CASCADE CHARTER TOWNSHIP               | KCRC/FLORENCE CEMENT #15:3240 03/15     | 253-334 | 000  | 277.67       |
| 06/18/2015                                  | GENS | 62382    | REFUND 15-3242       | CASCADE CHARTER TOWNSHIP               | PATTERSON ICE ARENA CASE #15:3242 03/15 | 253-335 | 000  | 434.00       |
|                                             |      |          |                      | CHECK GENS 62382 TOTAL FOR FUND 701:   |                                         |         |      | 711.67       |
| 06/18/2015                                  | GENS | 62387    | REFUND SOLICITATION  | DEVRIES LANDSCAPE MANAGEMENT           | CUSTOMER DEPOSITS- SOLICITATION BONDS   | 255-743 | 000  | 250.00       |
| 06/18/2015                                  | GENS | 62390    | REFUND 15-3240       | FLORENCE CEMENT CO                     | KCRC/FLORENCE CEMENT #15:3240 03/15     | 253-334 | 000  | 222.33       |
| 06/18/2015                                  | GENS | 62403    | REFUND 15-3242       | SHELDON, LISA                          | PATTERSON ICE ARENA CASE #15:3242 03/15 | 253-335 | 000  | 66.00        |
| 06/25/2015                                  | GENS | 62417    | REFUND 14-3205       | CASCADE CHARTER TOWNSHIP               | CONSUMER CR UN 14-3205 8/2014           | 253-320 | 000  | 479.20       |
| 06/25/2015                                  | GENS | 62429    | REFUND 14-3205       | SIGNART INC                            | CONSUMER CR UN 14-3205 8/2014           | 253-320 | 000  | 20.80        |
|                                             |      |          |                      |                                        | Total for department 000:               |         |      | 2,566.60     |
|                                             |      |          |                      |                                        | Total for fund 701 TRUST AND AGENCY     |         |      | 2,566.60     |
| <b>703 - DELINQUENT TAX COLLECTION FUND</b> |      |          |                      |                                        |                                         |         |      |              |

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| 06/11/2015 | GENS | 2795(A) | DQ CAL 15-3  | CALEDONIA COMMUNITY SCHOOLS            | DELQ TAX - CALEDONIA OPER            | 230-002 | 000  | 49.20     |
| 06/11/2015 | GENS | 2795(A) | DQ CAL 15-3  | CALEDONIA COMMUNITY SCHOOLS            | DELQ TAX - INTEREST                  | 230-002 | 000  | 1.97      |
|            |      |         |              | CHECK GENS 2795(A) TOTAL FOR FUND 703: |                                      |         |      | 51.17     |
| 06/11/2015 | GENS | 2796(A) | DQ CALD 15-3 | CALEDONIA COMMUNITY SCHOOLS            | DELQ TAX - DUE TO OTHER UNIT OF GOVT | 230-002 | 000  | 12,179.74 |
| 06/11/2015 | GENS | 2796(A) | DQ CALD 15-3 | CALEDONIA COMMUNITY SCHOOLS            | DELQ TAX - DUE TO OTHER UNIT OF GOVT | 230-002 | 000  | 370.19    |
|            |      |         |              | CHECK GENS 2796(A) TOTAL FOR FUND 703: |                                      |         |      | 12,549.93 |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - OPER                      | 230-002 | 000  | 472.63    |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - REC                       | 230-002 | 000  | 955.27    |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - DEBT INTEREST             | 230-002 | 000  | 476.71    |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - REC INTEREST              | 230-002 | 000  | 61.17     |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - DEBT                      | 230-002 | 000  | 7,451.19  |
| 06/11/2015 | GENS | 2797(A) | DQ FHPS 15-3 | FOREST HILLS PUBLIC SCHOOLS            | DELQ TAX - OPER INTEREST             | 230-002 | 000  | 24.90     |
|            |      |         |              | CHECK GENS 2797(A) TOTAL FOR FUND 703: |                                      |         |      | 9,441.87  |
| 06/11/2015 | GENS | 2798(A) | DQ GRCC 15-3 | GRAND RAPIDS COMMUNITY COLLEGE         | DELQ TAX - GRCC INTEREST             | 230-002 | 000  | 147.38    |
| 06/11/2015 | GENS | 2798(A) | DQ GRCC 15-3 | GRAND RAPIDS COMMUNITY COLLEGE         | DELQ TAX - GRCC OPER                 | 230-002 | 000  | 1,637.43  |
|            |      |         |              | CHECK GENS 2798(A) TOTAL FOR FUND 703: |                                      |         |      | 1,784.81  |
| 06/11/2015 | GENS | 2800(A) | DQ KC 15-3   | KENT COUNTY TREASURER                  | DELQ TAX - JAIL                      | 230-002 | 000  | 3,531.24  |
| 06/11/2015 | GENS | 2800(A) | DQ KC 15-3   | KENT COUNTY TREASURER                  | DELQ TAX - VETERANS                  | 230-002 | 000  | 223.69    |
| 06/11/2015 | GENS | 2800(A) | DQ KC 15-3   | KENT COUNTY TREASURER                  | DELQ TAX - SENIOR                    | 230-002 | 000  | 2,236.97  |
| 06/11/2015 | GENS | 2800(A) | DQ KC 15-3   | KENT COUNTY TREASURER                  | DELQ TAX - INTEREST                  | 230-002 | 000  | 548.00    |
| 06/11/2015 | GENS | 2800(A) | DQ KC 15-3   | KENT COUNTY TREASURER                  | DELQ TAX - OPERATING                 | 230-002 | 000  | 3,923.12  |
|            |      |         |              | CHECK GENS 2800(A) TOTAL FOR FUND 703: |                                      |         |      | 10,463.02 |
| 06/11/2015 | GENS | 2801(A) | DQ SET 15-3  | KENT COUNTY TREASURER-SET              | DELQ TAX - INTEREST                  | 230-002 | 000  | 21.63     |
| 06/11/2015 | GENS | 2801(A) | DQ SET 15-3  | KENT COUNTY TREASURER-SET              | DELQ TAX - SET                       | 230-002 | 000  | 240.28    |
|            |      |         |              | CHECK GENS 2801(A) TOTAL FOR FUND 703: |                                      |         |      | 261.91    |
| 06/11/2015 | GENS | 2802(A) | DQ KISD 15-3 | KENT INTERMEDIATE SCHOOLS              | DELQ TAX - INTEREST                  | 230-002 | 000  | 386.89    |
| 06/11/2015 | GENS | 2802(A) | DQ KISD 15-3 | KENT INTERMEDIATE SCHOOLS              | DELQ TAX - KISD                      | 230-002 | 000  | 4,298.90  |
|            |      |         |              | CHECK GENS 2802(A) TOTAL FOR FUND 703: |                                      |         |      | 4,685.79  |
| 06/11/2015 | GENS | 62364   | DQ FIRE 15-3 | CASCADE CHARTER TOWNSHIP               | DELQ TAX - FIRE                      | 230-002 | 000  | 5,884.08  |
| 06/11/2015 | GENS | 62364   | DQ FIRE 15-3 | CASCADE CHARTER TOWNSHIP               | DELQ TAX - 100% KENT CO              | 230-002 | 000  | 47,867.90 |
| 06/11/2015 | GENS | 62364   | DQ FIRE 15-3 | CASCADE CHARTER TOWNSHIP               | DELQ TAX - INTEREST                  | 230-002 | 000  | 191.46    |
|            |      |         |              | CHECK GENS 62364 TOTAL FOR FUND 703:   |                                      |         |      | 53,943.44 |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - ADMIN                     | 230-002 | 000  | 586.86    |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - 100% HYDRANT              | 230-002 | 000  | 1,128.48  |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - 100% OPERATING            | 230-002 | 000  | 35,361.97 |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - OPERATING                 | 230-002 | 000  | 4,346.82  |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX -INTEREST                   | 230-002 | 000  | 277.75    |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - 100% ADMIN                | 230-002 | 000  | 9,816.90  |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - PENALTY                   | 230-002 | 000  | 1,760.81  |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX - 100% STREET LIGHTS        | 230-002 | 000  | 1,222.30  |
| 06/11/2015 | GENS | 62365   | DQ GF 15-3   | CASCADE CHARTER TWP                    | DELQ TAX OVER AND SHORT              | 230-032 | 000  | (3.76)    |
|            |      |         |              | CHECK GENS 62365 TOTAL FOR FUND 703:   |                                      |         |      | 54,498.13 |
| 06/11/2015 | GENS | 62366   | DQ LIB 15-3  | LIBRARY FUND                           | DELQ TAX - LIBRARY                   | 230-002 | 000  | 671.07    |
| 06/11/2015 | GENS | 62366   | DQ LIB 15-3  | LIBRARY FUND                           | DELQ TAX - INTEREST                  | 230-002 | 000  | 21.80     |
| 06/11/2015 | GENS | 62366   | DQ LIB 15-3  | LIBRARY FUND                           | DELQ TAX - 100% KENT CO              | 230-002 | 000  | 5,458.66  |
|            |      |         |              | CHECK GENS 62366 TOTAL FOR FUND 703:   |                                      |         |      | 6,151.53  |
| 06/11/2015 | GENS | 62367   | DQ OS 15-3   | CASCADE CHARTER TOWNSHIP               | DELQ TAX - INTEREST                  | 230-002 | 000  | 33.47     |

07/10/2015

## CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 06/01/2015 - 06/30/2015

## JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

| Check Date                                     | Bank | Check # | Invoice      | Payee                    | Description             | Account | Dept | Amount     |
|------------------------------------------------|------|---------|--------------|--------------------------|-------------------------|---------|------|------------|
| 06/11/2015                                     | GENS | 62367   | DQ OS 15-3   | CASCADE CHARTER TOWNSHIP | DELQ TAX - 100% KENT CO | 230-002 | 000  | 8,370.18   |
| 06/11/2015                                     | GENS | 62367   | DQ OS 15-3   | CASCADE CHARTER TOWNSHIP | DELQ TAX - OPEN SPACE   | 230-002 | 000  | 1,029.01   |
| CHECK GENS 62367 TOTAL FOR FUND 703:           |      |         |              |                          |                         |         |      | 9,432.66   |
| 06/11/2015                                     | GENS | 62368   | DQ PATH 15-3 | PATHWAYS FUND            | DELQ TAX - PATHWAYS     | 230-002 | 000  | 1,782.84   |
| 06/11/2015                                     | GENS | 62368   | DQ PATH 15-3 | PATHWAYS FUND            | DELQ TAX - 100% KENT CO | 230-002 | 000  | 14,502.99  |
| 06/11/2015                                     | GENS | 62368   | DQ PATH 15-3 | PATHWAYS FUND            | DELQ TAX - INTEREST     | 230-002 | 000  | 58.04      |
| CHECK GENS 62368 TOTAL FOR FUND 703:           |      |         |              |                          |                         |         |      | 16,343.87  |
| 06/11/2015                                     | GENS | 62369   | DQ POL 15-3  | POLICE FUND              | DELQ TAX - INTEREST     | 230-002 | 000  | 66.77      |
| 06/11/2015                                     | GENS | 62369   | DQ POL 15-3  | POLICE FUND              | DELQ TAX - POLICE       | 230-002 | 000  | 2,053.93   |
| 06/11/2015                                     | GENS | 62369   | DQ POL 15-3  | POLICE FUND              | DELQ TAX -100% KENT CO  | 230-002 | 000  | 16,708.63  |
| CHECK GENS 62369 TOTAL FOR FUND 703:           |      |         |              |                          |                         |         |      | 18,829.33  |
| 06/11/2015                                     | GENS | 62370   | DQ SA 100%   | CASCADE CHARTER TOWNSHIP | 2012 SEWER              | 230-002 | 000  | 2,110.30   |
| 06/11/2015                                     | GENS | 62370   | DQ SA 100%   | CASCADE CHARTER TOWNSHIP | DELQ TAX - 2014 USAGE   | 230-002 | 000  | 4,078.26   |
| CHECK GENS 62370 TOTAL FOR FUND 703:           |      |         |              |                          |                         |         |      | 6,188.56   |
| 06/11/2015                                     | GENS | 62371   | DQ KDL 15-3  | KENT DISTRICT LIBRARY    | DELQ TAX - KDL          | 230-002 | 000  | 5,726.62   |
| 06/11/2015                                     | GENS | 62371   | DQ KDL 15-3  | KENT DISTRICT LIBRARY    | DELQ TAX - INTEREST     | 230-002 | 000  | 186.27     |
| CHECK GENS 62371 TOTAL FOR FUND 703:           |      |         |              |                          |                         |         |      | 5,912.89   |
| Total for department 000:                      |      |         |              |                          |                         |         |      | 210,538.91 |
| Total for fund 703 CURRENT TAX COLLECTION FUND |      |         |              |                          |                         |         |      | 210,538.91 |
| TOTAL - ALL FUNDS                              |      |         |              |                          |                         |         |      | 649,820.76 |

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: JUNE 2015

Direct Deposit

|                |                |              |               |        |                  |
|----------------|----------------|--------------|---------------|--------|------------------|
| Date Submitted | <u>6.2.15</u>  | Transaction# | <u>896161</u> | Amount | <u>63,820.56</u> |
| Date Submitted | <u>6.16.15</u> | Transaction# | <u>903701</u> | Amount | <u>55,281.86</u> |
| Date Submitted | <u>6.30.15</u> | Transaction# | <u>911260</u> | Amount | <u>64,130.11</u> |

Deferred Comp

|                |                 |              |                 |        |                 |
|----------------|-----------------|--------------|-----------------|--------|-----------------|
| Date Submitted | <u>6.2.15</u>   | Transaction# | <u>G4PFH</u>    | Amount | <u>1413.24</u>  |
| Date Submitted | <u>6.16.15</u>  | Transaction# | <u>G4VR5</u>    | Amount | <u>1413.25</u>  |
| Date Submitted | <u>        </u> | Transaction# | <u>        </u> | Amount | <u>        </u> |

Payroll Taxes

|                |                |              |                 |        |                  |
|----------------|----------------|--------------|-----------------|--------|------------------|
| Date Submitted | <u>6.2.15</u>  | Transaction# | <u>60059458</u> | Amount | <u>30,335.81</u> |
| Date Submitted | <u>6.16.15</u> | Transaction# | <u>71585943</u> | Amount | <u>26,432.52</u> |
| Date Submitted | <u>6.30.15</u> | Transaction# | <u>61727572</u> | Amount | <u>29,877.37</u> |

HSA

|                |                |              |               |        |                 |
|----------------|----------------|--------------|---------------|--------|-----------------|
| Date Submitted | <u>6.2.15</u>  | Transaction# | <u>896171</u> | Amount | <u>3158.16</u>  |
| Date Submitted | <u>6.16.15</u> | Transaction# | <u>903705</u> | Amount | <u>3178.16</u>  |
| Date Submitted | <u>6.30.15</u> | Transaction# | <u>911275</u> | Amount | <u>3158.16.</u> |

ICMA RC

|                |                |              |               |        |               |
|----------------|----------------|--------------|---------------|--------|---------------|
| Date Submitted | <u>6.2.15</u>  | Transaction# | <u>896166</u> | Amount | <u>462.00</u> |
| Date Submitted | <u>6.16.15</u> | Transaction# | <u>903704</u> | Amount | <u>462.00</u> |
| Date Submitted | <u>6.30.15</u> | Transaction# | <u>911281</u> | Amount | <u>462.00</u> |

MERS

|                |                |              |                                       |        |                  |
|----------------|----------------|--------------|---------------------------------------|--------|------------------|
| Date Submitted | <u>6.24.15</u> | Transaction# | <u>45612-2</u><br><u>46294-1 (CR)</u> | Amount | <u>26,513.95</u> |
|----------------|----------------|--------------|---------------------------------------|--------|------------------|

Monthly Check Register - Gross

|                |               |        |                   |
|----------------|---------------|--------|-------------------|
| Date Submitted | <u>7.2.15</u> | Amount | <u>494,307.03</u> |
|----------------|---------------|--------|-------------------|

Clerk's Office

Date 7.2.15



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## TOWNSHIP BOARD MEMORANDUM

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To: Cascade Charter Township Board

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

Subject: Consider Pay Draw #2 for the Museum Gardens project

Meeting Date: July 22, 2015

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Attached is the contractor's application for payment #2 for the Museum Gardens improvement project. The pay application, pay estimate report and account balance are attached.

The amount due is \$65,452.50.00. The work completed and recommended for payment in this pay request has been reviewed and approved by Pat Cornelisse of Cornelisse Design Associates.

The pay application covers the removals, demolition, excavation and a lot of stored materials. The stored materials are either on-site or in storage.

Staff recommends approval of Pay Draw #2 in the amount of \$65,452.50 for the Museum Gardens project.

Attachments: Cornelisse Design letter  
Pay Draw #2



**Cornelisse**  
**Design Associates, Inc.**  
LANDSCAPE ARCHITECTURE

July 14, 2015

**TO: Sandra Korhorn, Cascade Township**

**RE: Pay Application #2 Approval**  
**Cascade Township Gateway Park Improvements**

Dear Sandra:

We have reviewed the Pay Application #2 from Apex Contractors. This pay application covers the removals, demolition, excavation and a lot of stored materials. The stored materials are either on-site or in storage (we have verified the stored materials purchase).

We recommend payment of the application.

Sincerely yours,

Patricia Cornelisse, ASLA, LLA  
**Cornelisse Design Associates, Inc.**

site planning ■  
land planning  
park planning & design

## APPLICATION AND CERTIFICATE FOR PAYMENT

To: Cascade Charter Township  
2865 Thornhills SE  
Grand Rapids, MI 49546  
FROM: APEX Contractors, Inc.  
4101 27th Street, Dorr, MI 49323

PROJECT: Cascade Gateway Park Improvement APPLICATION NO: 2  
PERIOD TO: 6/30/15

OWNER  
ARCHITECT  
CONTRACTOR

VIA: Cornelisse Design Associates, Inc.  
818 Sarasota SE  
Grand Rapids, MI 49546

ARCHITECT: Pat Cornelisse  
PROJECT NO: 201404  
PO NO: 44562  
CONTRACT DATE: March 5, 2015

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|---------------|-----------|------------|
| Change Orders approved in previous months by owner |               | \$ -      |            |
| TOTAL                                              |               | \$ -      |            |
| APPROVED THIS MONTH                                |               |           |            |
| Number                                             | Date Approved |           |            |
| 1                                                  | 6/18/2015     | \$ 825.00 |            |
| TOTALS                                             |               | \$ 825.00 | \$ -       |
| Net change by Change Orders                        |               | \$ 825.00 |            |

The undersigned Contractor certifies that to the best of the Contractor's Knowledge information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: APEX Contractors, Inc.

By: 

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the Quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

|                                           |               |
|-------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM.....             | \$ 289,293.11 |
| 2. Net change by change Orders.....       | \$ 825.00     |
| 3. CONTRACT SUM TO DATE (LINE 1+2).....   | \$ 290,118.11 |
| 4. TOTAL COMPLETED & STORED TO DATE.....  | \$78,725.00   |
| (Column G on G703)                        |               |
| 5. RETAINAGE:                             |               |
| a. 10% of Completed Work                  | \$7,872.50    |
| b. 10% of Stored Material                 | \$ -          |
| Total Retainage( line 5a+5b)              | \$ 7,872.50   |
| 6. TOTAL EARNED LESS RETAINAGE            | \$70,852.50   |
| (LINE 4 LESS LINE 5 TOTAL)                |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 5,400.00   |
| 8. CURRENT PAYMENT DUE.....               | \$65,452.50   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE..... | \$ 219,265.61 |
| (Line 3 less Line 6)                      |               |

State of: Michigan

County of: Allegan

Subscribed and sworn to before me this 1st day of July, 2015

Notary Public:

My Commission expires: April 5, 2019

AMOUNT CERTIFIED..... 65,452.50

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Pat Cornelisse Date: 7-7-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## CONTINUATION SHEET

AIA703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 7/1/15

PERIOD TO: 6/30/15

ARCHITECT'S PROJECT NO: 201404

| A       | B                        | C               | D              | E            | F                                        | G                                           | H                       | I           |
|---------|--------------------------|-----------------|----------------|--------------|------------------------------------------|---------------------------------------------|-------------------------|-------------|
| ITEM NO | DESCRIPTION OF WORK      | SCHEDULED VALUE | WORK COMPLETED | THIS PERIOD  | MATERIALS PRESENTLY STORED NOT IN D OR E | TOTAL COMPLETED AND STORED TO DATE (D+E+F+) | BALANCE TO FINISH (C-G) | RETAINAGE   |
| 1       | Demolition work          | \$ 10,203.28    |                | \$ 10,000.00 |                                          | \$ 10,000.00                                | \$ 203.28               | \$ 1,000.00 |
| 2       | Earthwork                | \$ 18,200.00    |                | \$ 7,500.00  |                                          | \$ 7,500.00                                 | \$ 10,700.00            | \$ 750.00   |
| 3       | Drainage                 | \$ 30,073.10    |                | \$ 17,200.00 |                                          | \$ 17,200.00                                | \$ 12,873.10            | \$ 1,720.00 |
| 4       | Paving                   | \$ 64,015.73    |                | \$ -         |                                          | \$ -                                        | \$ 64,015.73            | \$ -        |
| 5       | Masonry Retaining Walls  | \$ 46,600.00    |                | \$ -         |                                          | \$ -                                        | \$ 46,600.00            | \$ -        |
| 6       | Site Furnishings         | \$ 16,285.00    |                | \$ 2,700.00  |                                          | \$ 2,700.00                                 | \$ 13,585.00            | \$ 270.00   |
| 7       | Site Musical Instruments | \$ 28,025.00    |                | \$ 22,000.00 |                                          | \$ 22,000.00                                | \$ 6,025.00             | \$ 2,200.00 |
| 8       | Site Electrical          | \$ 38,500.00    |                | \$ 1,500.00  |                                          | \$ 1,500.00                                 | \$ 37,000.00            | \$ 150.00   |
| 9       | Landscape Work           | \$ 8,819.50     |                | \$ -         |                                          | \$ -                                        | \$ 8,819.50             | \$ -        |
| 10      | Irrigation System        | \$ 9,700.00     |                | \$ -         |                                          | \$ -                                        | \$ 9,700.00             | \$ -        |
| 11      | Miscellaneous Items      | \$ 18,871.50    | \$ 6,000.00    | \$ 11,000.00 |                                          | \$ 17,000.00                                | \$ 1,871.50             | \$ 1,700.00 |
| 12      | Change Order 1           | \$ 825.00       |                | \$ 825.00    |                                          | \$ 825.00                                   | \$ -                    | \$ 82.50    |
| 13      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 14      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 15      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 16      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 17      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 18      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 19      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 20      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 21      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
| 22      |                          |                 |                |              |                                          | \$ -                                        | \$ -                    | \$ -        |
|         |                          | \$ 290,118.11   | \$ 6,000.00    | \$ 72,725.00 | \$ 0.00                                  | \$ 78,725.00                                | \$ 211,393.11           | \$ 7,872.50 |

AIA DOCUMENT G703~APPLICATION AND CERTIFICATE FOR PAYMENT~MAY

G703-1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Thornapple Hills Drain Rehabilitation Project – Engineering Scope of Services

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## **FACTS:**

Since early 2014 the Township has been working on a potential rehabilitation project on the Thornapple Hills Drain. The project originated through our process of working through the areas of concern listed in the Storm Water Management Plan. The initial investigation of the Thornapple River Drain in 2013 revealed several areas of eroded banks that posed a threat to property and infrastructure. At that time the Township Board authorized Phase I of a services agreement with Fishbeck to design rehabilitation activities on the drain.

Throughout 2014 Fishbeck worked on the proposed project with the Kent County Drain Commissioner, as Thornapple Hills Drain is a designated County drain. During that process, it was discovered that the County did not hold all of the appropriate easements for this section of the drain in order to eventually move forward with the work. At that time the project slowed down, and the Township agreed to an additional scope of services with Fishbeck to assist in the preparation and collection of easement documents. That work took place in late 2014 and early 2015, and all but one required easement was obtained.

Fishbeck completed preliminary design of the project in early 2015 and scheduled the necessary pre-permit application meeting with the Michigan Department of Environmental Quality (MDEQ). The full day meeting took place in late April and involved the Cascade project team walking the entire project site with the MDEQ to review the project. During this time, it was noted that there has been significant further deterioration of the Drain since the initial inspection was held in 2013. Additionally, there are new project designs that need to be incorporated based on comments from the MDEQ and the fact that we were not able to obtain one of the needed easements.

At the request of the Township, Fishbeck has submitted a proposal for the expanded scope of services on the Thornapple Hills Drain project. The expanded scope of services includes additional survey and design work for the issues noted above, as well as additional time for MDEQ permitting and Additional construction and staking management should the project move forward to construction phase. The total increase in cost for the project is \$16,308 with \$10,533 coming before the construction phase and \$5,775 coming after the construction phase.

Attached for your review is:

- Additional scope of services proposal from FTC&H
- Original project proposal and additional scope of services from FTC&H

**ANALYSIS & CONCLUSIONS:**

The rehabilitation work on the Thornapple Drain is needed in order to maintain the integrity of the drain. Without the proposed work the drain will continue to deteriorate, eventually encroaching on essential infrastructure and private property. Additionally, further deterioration of the drain will cause increased sediment loading to the Thornapple River and increased localized flooding.

The Infrastructure Committee reviewed the proposal from Fishbeck at their July meeting and has recommended that the Township Board approved the proposed scope of services increase from Fishbeck for engineering work on the Thornapple Hills Drain.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has will need an additional budget amendment of \$10,533 to cover the additional scope of services that will be completed this year. The remaining amount will be included in the FY2016 budget when the work will occur.

**RECOMMENDED ACTION:**

To approve the proposed additional scope of services from FTC&H for the Thornapple Hills Drain Project.



July 6, 2015  
Project No. G130842

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

Re: Thornapple Hills Drain

Dear Ben:

As previously discussed, impairments and site conditions on the Thornapple Hills Drain (Thornapple) significantly changed over the past three to six months. Changes in site conditions and potential corrective measures were discussed during our April 29, 2015 site inspection with the Cascade Charter Township (Township) and the Michigan Department of Environmental Quality (MDEQ). On June 24, 2015, FTCH received preliminary comments from the MDEQ regarding proposed work activities and design criteria necessary to ensure efficient review and issuance of a permit. The purpose of this letter is to request the Township's consideration for an increase in fee as the scope of work has significantly increased, based upon changes in site conditions, MDEQ requirements, and insufficient easements, as originally defined in the October 3, 2013 proposal letter.

Based on site inspection and MDEQ comments, additional measures are needed to address overland runoff, in site-specific locations, including but not limited to the Forest Hill Condominium and the pump station service drive (downstream of Thornhills Road) areas. These additional measures will be critical to ensure long-term stability of the Thornapple. Also, an eroding gully, resultant from culvert discharge and road runoff on Thornapple Hills Drive, requires stabilization. It is our understanding that the Kent County Road Commission has agreed to cost-share on this effort. Design modification will be necessary to protect eroding banks on Grunske's property. The original design did not call for protecting these banks, as the channel was to be relocated; however, this cannot occur as Mahesh's have not granted easements necessary to complete the work. Lastly, design modifications are necessary to ensure construction access and other activities minimize wetland impacts to the greatest extent possible.

Specifically, additional survey and design work will be necessary to address areas of concern noted above. Survey work will be required at two site specific locations to obtain design data, and for completing the Basis of Design Report, which is necessary for MDEQ permitting. Extra time will also be necessary during the construction phase of the project, due to the increase and complexity of work activities and construction sequencing required for Indiana Bat (tree removals will need to occur prior to stream work).

In addition to the items outlined above, FTCH has spent additional time securing easements, attending meetings, and coordinating with property owners and the MDEQ. This extra time was not included in our original scope.

Based on the additional effort that has been, and will be necessary, a Sixteen Thousand Three Hundred Eight Dollars (\$16,308) increase to the existing budget is requested and is summarized in the table below.



| Task                                | Original Budget | Increase     | Total         |
|-------------------------------------|-----------------|--------------|---------------|
| Survey and Design                   | \$22,124        | \$ 8,473     | \$30,597      |
| Easements                           | 4,873           | 0            | 4,873         |
| MDEQ Permitting                     | 5,905           | 2,060        | 7,965         |
| Meetings and Coordination           | 920             | 0            | 920           |
| Bidding                             | 3,166           | 0            | 3,166         |
| Construction Staking and Management | <u>9,055</u>    | <u>5,775</u> | <u>14,830</u> |
| Total Project                       | \$46,043        | \$16,308     | \$62,351      |

We appreciate your consideration of our request and are ready to begin work on these items immediately upon your approval.

It should also be noted that MDEQ cannot determine mitigation and/or monitoring requirements at this time. Mitigation and monitoring requirements that may or may not be required will be determined during the comprehensive permit review process. Additional costs that will be necessary for mitigation and/or monitoring are not included in this cost estimate.

If you have any questions or require additional information, please contact me at 517.887.4018 or [clpitchford@ftch.com](mailto:clpitchford@ftch.com).

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, reading "Cheryl Pitchford". The signature is written in a cursive, flowing style.

Cheryl L. Pitchford

pmb

By email

cc: Mr. Michael L. Berrevoets, PE - FTCH





August 15, 2014  
Project No. G130842

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

Re: Proposal for Professional Services – Easement Preparation and Assessment Roll  
Thornapple Hills Drain (Sentinel Drain)

Dear Ben:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) is pleased to submit our proposal to provide professional services associated with easement and assessment roll preparation for the Thornapple Hills Drain (Drain). As requested, FTCH has prepared a scope of services and fee, consistent with our discussion during our June 14, 2014 meeting. Detailed below is our proposed scope of services and cost estimate:

#### **SCOPE OF SERVICES**

##### **Task 1 – Prepare and Obtain Easements (\$4,873)**

- A. Obtain parcel information from Cascade Township/Kent County to aid in preparation of exhibits and legal descriptions.
- B. Utilize FTCH survey data as well as property tax descriptions from Cascade Township to prepare up to seven permanent drainage easement agreements, including exhibits.
- C. Prepare route and course for the Thornapple Hills Drain to legally describe location of the Drain.
- D. Prepare one temporary construction and permanent fill and grading easement.
- E. Prepare a cover letter and mail drainage easement agreement to impacted property owners and make one follow-up communication with property owners. Individual property owner meetings will be on a time and materials basis and must be approved and coordinated through Cascade Township.

##### **Task 2 – Prepare Assessment Roll (\$13,668)**

- A. Obtain most recent parcel and base map layers from Cascade Township/REGIS Agreement.
- B. Create drainage district map and other supporting documentation for use in determining parcel assessments and to be used as exhibits for day of review.
- C. Calculate assessed acreage in drainage district.
- D. Merge drainage district information with BS&A tax roll data for ownership, address and land use.
- E. Map and apply additional factors.
- F. Prepare 14A calculation for roads.
- G. Develop final assessment roll spreadsheet and provide to Cascade Township.
- H. Prepare for and attend day of review meeting.



**BUDGET**

We propose a not-to-exceed budget of Eighteen Thousand Five Hundred Forty One Dollars (\$18,541) and will bill only for actual hours worked.

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Patricia M. Barnard (pmbarnard@ftch.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

Thank you for the opportunity to provide our services and we look forward to working with you and your staff. If you have any questions regarding our scope of services, please contact me at 517.388.3112 or trbennett@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, reading "Thomas R. Bennett", is positioned below the firm name. The signature is stylized, with the first letters of the first and last names being capitalized and prominent.

Thomas R. Bennett

pmb

By email

Attachments

cc: Mr. Steve Peterson - Township Planner  
Mr. Michael L. Berrevoets, PE - FTCH



October 3, 2013

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

Re: Request for Professional Engineering Services  
Sentinel Pointe Drain Rehabilitation Project

Dear Ben:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) is pleased to submit our proposal for the professional engineering services associated with the Sentinel Pointe (Thornapple Hills) Drain Rehabilitation Project. As requested, FTCH has prepared a scope of services and fee, based on our September 13, 2013, preliminary site evaluation for designing stream rehabilitation measures, preparing the MDEQ permit application, bidding and providing construction management oversight. Detailed below is our proposed scope of services:

## SCOPE OF SERVICES

### Task 1 – Design and Permit for Stabilization Measures

#### *Site Work and Design*

- A. FTCH's Senior Environmental Scientist and Environmental Specialist will walk the proposed project to collect design data including, but not limited to, bankfull indicators, width-to-depth ratios, stable channel dimensions, and composition of bed material. BMPs by site will be identified and specific measurements obtained.
- B. Evaluate conditions both upstream and downstream of the project area to determine reference conditions if available, identify sediment load and channel conditions as they pertain to the project location.
- C. Evaluate existing storm sewer conditions and gather design information.
- D. Gather necessary survey data, including topographic and longitudinal profile.
- E. Obtain new flow data, if available, and create a Hydrology and Hydraulic model for the 1.5 year storm event for existing and proposed conditions.
- F. Obtain and review existing road crossing culvert as-built data.
- G. Design stabilization measures, including, but not limited to, channel realignment, installation of riffles/grade control structures, storm sewers, and manholes, as necessary, etc.
- H. Present preliminary design to Township staff and Kent County Drain Commission.
- I. Attend one meeting with Township officials and Kent County Drain Commission to present final design recommendation for review and approval and make determination to proceed with preparation of MDEQ permit application.
- J. Coordinate and attend MDEQ pre-application meeting to review proposed project design.
- K. Prepare and submit MDEQ permit application and supporting documentation (basis of design, hydraulic, hydrologic, and geomorphic reports). Coordinate with State Regulatory Agency and Township, as necessary, to resolve regulatory concerns throughout the permit process (Township will pay any necessary MDEQ permit application fees directly).



## **Task 2 – Bidding and Construction Management**

### ***Bid Documents***

- A. Prepare and distribute bid documents to contractors.
- B. Conduct mandatory onsite pre-bid meeting to familiarize contractors with project requirements.
- C. Attend bid opening and provide recommendation for contractor selection based on qualifications and cost.
- D. Prepare contract award documents, including:
  - 1. Bid tabulation.
  - 2. Notice of award.
  - 3. Review of bonds and insurance.
  - 4. Preparation of final contract.
  - 5. Review contractor pay application and make recommendation for payment.
- E. Staking and Contractor Oversight:
  - 1. Construction staking of proposed work activities.
  - 2. Oversee installation of all project activities. Estimated at 40 hours of inspection time to be coordinated with contractor activities and placement of critical items.
  - 3. Prepare contractor pay applications.

## **BUDGET**

We propose a not-to-exceed budget of Forty-One Thousand Two Hundred Dollars (\$41,200) and will bill only for actual hours worked.

The estimated budget for Task 1 --Design and Permit for Stabilization Measures is \$27,300, of which approximately \$5,100, is related to the coordination and permitting through the MDEQ for the proposed work. The estimated budget for Task 2 – Bidding and Construction Management is \$13,900.

It is our understanding the project could potentially be assessed back to the property owners. At this time, the exact scope of service for those tasks is unknown. It is possible the Township staff could complete a good portion of preparatory work for establishing the special assessment district. We can provide a scope of services and budget for any special assessment work tasks, once a decision is made with respect to how the project will be funded.

Thank you for the opportunity to provide our services and we look forward to working with you and your staff. If you have any questions regarding our scope of services, please contact me at 616-464-3927 or [mlberrevoets@fitch.com](mailto:mlberrevoets@fitch.com).

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink that reads "Michael L. Berrevoets".

Michael L. Berrevoets, P.E.

jc2

cc: Mr. Steve Peterson - Township Planner



# **CASCADE CHARTER TOWNSHIP**

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Village Area Sewer Project – Increase in Scope

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## **FACTS:**

In 2014, through our partnership with the City of Grand Rapids in providing a public water and sewer system, the Township agreed to a consent agreement with the MDEQ to upsize a small portion of gravity fed sanitary sewer running under Cascade Road near the intersection of Old 28<sup>th</sup> street. The MDEQ had become aware that this section of sewer was experiencing peak flows that were approaching or exceeding the current capacity of the sewer.

The MDEQ had indicated that without improvement, no development behind this section of sewer, including the Whitewater Place and Ridges of Cascade projects, would be approved for connection. The MDEQ did agree to give us until fall of 2015 to complete the project, so that it could coincide with other planned projects in the area.

During the design engineering phase of the project, it was discovered that in the same area (between Orange Ct and Thornapple River Drive) there is a section of asbestos cement forcemain sanitary sewer. Typically this type of infrastructure is considered fragile, and there is concern with the amount of work going on in the area that if actions aren't taken, we may have to dig into our new improvements shortly in the future to fix this section of pipe. The Township Board at that time decided to add the replacement of this section of forcemain to the project. The project was bid in late spring, and these two portions of the project came to \$194,000. This work is scheduled to take place this summer/early fall.

Recently, the City of Grand Rapids has discovered another potential pinch point in the system, which is the section of main immediately upstream of the area we are replacing that crosses Cascade Road. The development of The Ridges of Cascade (multifamily built on the Centennial golf course property) necessitated an upgrade of the Thornhills lift station (funded by the developer). This upgrade will double the capacity of the lift station, and creates a potential pinch point in this section of main.

The City is not requiring an upgrade for this section of main at this time, but may require it in the next few years as the Ridges and other area development comes on-line. This section of main is currently located under the decorative wall at Old 28<sup>th</sup> and Cascade Road, so it cannot be upgraded in the same place and must be moved closer to the road. The worry is that any future upgrade would need to be located where there is work planned for this summer.

Based on the unit prices for the contractor that is completing the already bid work, it is estimated that that replacing this section of main would cost an additional \$55,000. This work would be eligible for system financing, which is the financing mechanism being utilized for the other

sewer main work for this project. With system financing, the work is paid for by the utility system and recovered through the utility rates. For FY 2015 every \$100,000 of sewer work raises the sewer rates approximately 0.333%.

Attached for your review are:

- Communication from Fishbeck Engineer Michael Berrevoets detailing the issue.
- Schematic drawing of current and proposed sewer main.

### **ANALYSIS & CONCLUSIONS:**

It appears that this section of sewer main will need to be replaced in the short-to-near term future. The combination of it being constructed of fragile cement asbestos material and the capacity issue makes it likely that the replacement will be required as a reactive measure if it is not dealt with at this time.

The Infrastructure Committee met on July 8th to discuss the project. The committee determined that it would be in the best interest of the Township to replace this section of sewer main now to ensure that we do not need to disturb our new work in the future to replace this section of sewer main. The Committee also spent time considering how the project should be funded and ultimately recommended that the project should be system funded as this project is indeed an improvement to the overall system. An administrative review with the City of Grand Rapids indicates that there are funds available for this project, but a formal request would still need to be considered.

### **FINANCIAL CONSIDERATIONS:**

When combined with the other two portions of this project, the estimated cost comes to \$249,000. As mentioned earlier, every \$100,000 of sewer work funded through the system will raise sewer rates for Cascade residents approximately 0.333%

For Cascade residents, the average quarterly sewer bill is \$136.49. If the project is fully system funded, the project will cause sewer rates to rise by 0.82917%. This would amount to \$1.13 per quarter increase if all other rate factors remain constant.

### **RECOMMENDED ACTION:**

To approve the change in scope of the Cascade Road/Old 28<sup>th</sup> Street sewer upsize project to include replacement of the sewer main upstream of the current project area and authorize the Township Manager to seek system financing for the project.

## Ben Swayze

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**From:** Berrevoets, Michael <mlberrevoets@ftch.com>  
**Sent:** Friday, June 05, 2015 1:20 PM  
**To:** Ben Swayze  
**Cc:** Sandra  
**Subject:** Old 28th Sanitary Sewer  
**Attachments:** Old 28th Sewer.pdf

Ben,

I've been talking with Arden Postma and after looking at the Thornhills lift station upgrades and the sewers downstream he discovered that there is another looming choke point in the sanitary sewer. This would be the run directly upstream of the one we are planning to replace that crosses Cascade Road. With the Thornhills Lift station upgrade to 600 gpm it will be right at capacity of the pipe. The pipe is also old Asbestos Cement. The city lined the stretches upstream of this one but not this one. I asked if Lining would help and while the lining is "slicker" the loss in diameter offsets the increase in slickness in this situation.

I know it is a little late in the game to be talking about adding more work but I'd hate to have to go back there in a few years and tear up portions of work again. I ran a quick estimate using the unit prices from K&R's bid and it looks like about \$55,000 or so depending on how much sidewalk/road restoration we need to do. Arden said the City has funds available in the IIP. He also said if we add this work that he will help to push things along on the City's side for reviews and approvals. If we do add this work it would likely be done in Late August to early September when the Old 28<sup>th</sup> Street portion is being completed.

Attached is a PDF showing the route of the new sewer. We will need to refine this more but this gives the general location.

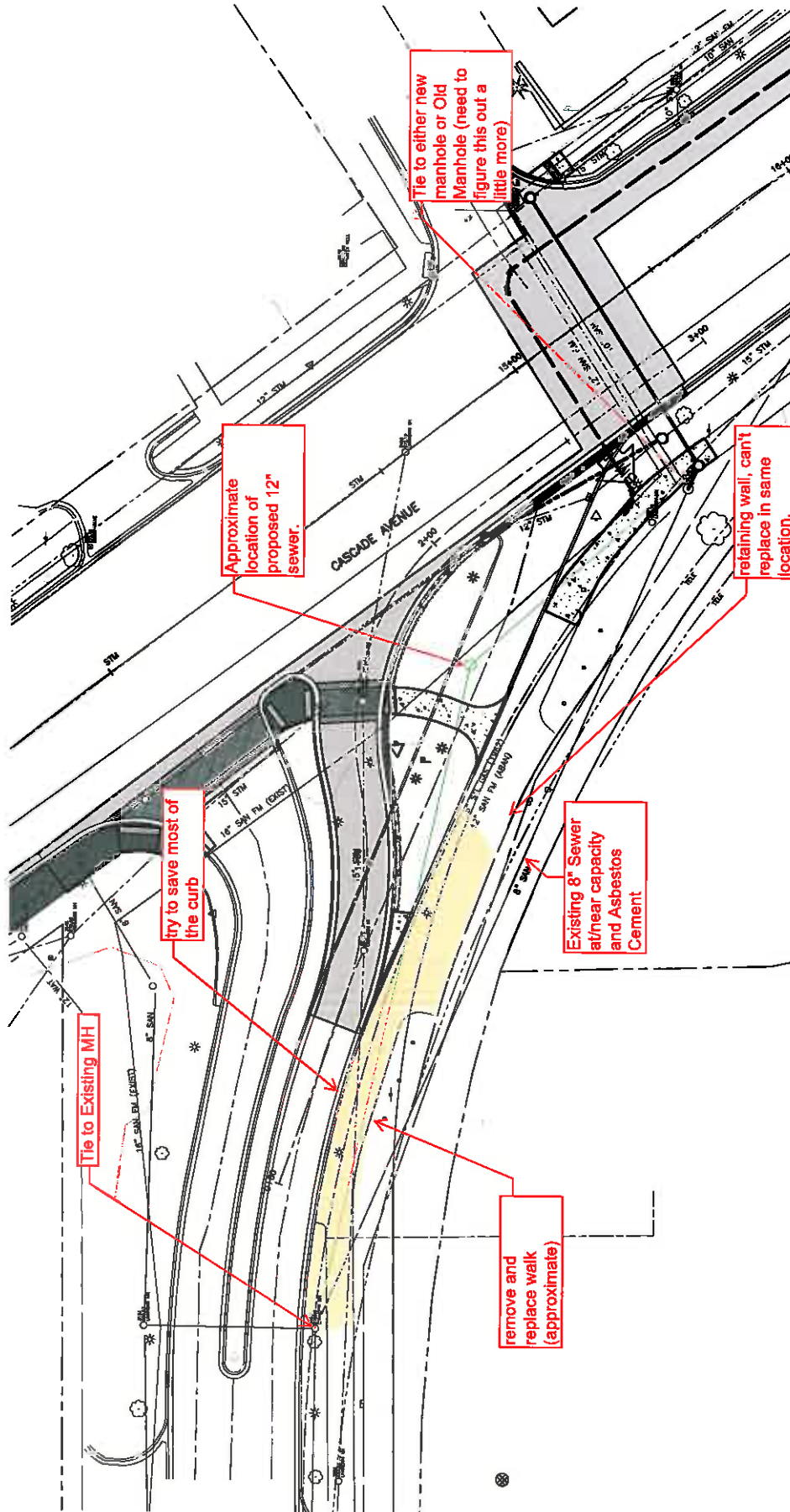
Arden didn't say we were required to replace this stretch so we could postpone it for a few years. But, being back in there later to tear it up might not look so good.

Let me know your thoughts.

Thanks,  
Mike

Michael L. Berrevoets, P.E. | Vice President, Senior Civil Engineer | Office:616.464.3927, Cell:616.299.2126 |  
[www.ftch.com](http://www.ftch.com)  
Fishbeck, Thompson, Carr & Huber, Inc. | Engineers, Scientists, Architects, Constructors









# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
Ron Goodyke, Township Clerk  
**Subject:** Purchase of One or Two Columbarium Units for the 30<sup>th</sup> Street Cemetery

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## **FACTS:**

Cascade Charter Township owns and operates three cemeteries in the Township, including Snow Cemetery, Whitneyville Cemetery and the 30<sup>th</sup> Street Cemetery. At the 30<sup>th</sup> Street Cemetery we offer traditional burials and cremains burials, as well as a columbarium for the placing of cremains. The columbarium we have offers 32 niches and has become more popular in recent years. Currently the top 2 rows are completely filled, and the bottom two rows are beginning to fill up. There are 14 remaining spaces in the columbarium. When the original columbarium was installed, we also installed foundations for two additional units to be placed in the future.

Due to increasing popularity, the Township has budgeted for an additional columbarium for 2015 in order to continue to offer this option to our residents. Unlike the burial plots, there is a cost associated with the columbarium. The niches are sold for \$400 apiece, and the residents are also responsible to purchase the plaque that adorns the front of the niche. We also charge \$75 for the opening/closing of the niche, which is the same cost as the burial of cremains.

There are two costs associated with the purchase of the columbarium. The first is the purchase of the unit, and the second is the placement of the unit. The Township has asked Coldspring, who sold us our original unit, for a quote on a new unit. The quote for a new unit, delivered to the site, is \$10,948. We expect the placement of the unit to cost approximately \$1000. This includes \$500 "mobilization" cost and \$500 for two hours of on-site work.

Given the cost of placing the columbarium and the fact that we will more than likely have to disturb some landscaping in order to complete the project, we thought it would be appropriate to get a cost estimate to purchase and place two units rather than one. The cost of two units from Coldspring would be \$20,731, which would represent a savings of \$1,165 should we purchase the units separately. We would expect the placement of two units to cost \$1,250, a savings of \$750 should we purchase the units separately. Additionally, we would only incur restoration costs once.

Attached for your review is:

- Proposals from Coldspring for 1 or 2 Columbarium units

## **ANALYSIS & CONCLUSIONS:**

The Columbarium option in the 30<sup>th</sup> Street Cemetery is essentially a break even scenario for us. If we were to purchase one unit, the total estimated cost would be \$11,948 and the estimated revenue received from selling the niches to residents would be \$12,800. If we were to purchase

two units, the total estimated cost would be \$21,981 and the estimated revenue received would be \$25,600. Given the time value of money, you can reasonably assume it would be a break even proposition.

Given the growing popularity of alternative burial options, we believe the columbarium will continue to be a viable alternative for our residents and we expect to see increased use of the option.

By purchasing two units at this time, we see several benefits. Besides the financial savings that was described above, the Township will also benefit from having only to restore the site once, and the overall aesthetic of having the three units placed together rather than two units and an empty foundation.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has budgeted \$15,000 for this project. The purchase of one unit would fit within the budgeted amount. If the Township chose to purchase two units, a budget amendment of \$6,981 may be needed if savings are not realized from other capital improvement projects that are budgeted.

**RECOMMENDED ACTION:**

To approve the purchase of one columbarium unit for the 30<sup>th</sup> Street Cemetery at a cost of \$11,948 including placement.

*Or*

To approve the purchase of two columbarium units for the 30<sup>th</sup> Street Cemetery at a cost of \$21,981 including placement.



**COLDSPRING™**

**PROPOSED BY SELLER:**  
Erin Schwanitz-Vogt

DATE: 09 Apr 2015

PROJECT: Two 32 Niche Pre-Assembled  
Columbariums

ATTN: Ron Goodyke  
COMPANY: Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546

LOCATION: Grand Rapids, MI  
JOB NUMBER:  
PHONE: 616-949-1500  
FAX: 616-949-3918

EMAIL: rgoodyke@cascadetwp.com

COLD SPRING GRANITE COMPANY d.b.a. Coldspring (hereinafter "Seller") of Cold Spring, MN, proposes to furnish materials as described below. The following bid documents, drawings & specifications will be referred to as Agreement Documents and shall apply insofar as these documents do not conflict with the terms and conditions of this agreement. The attached Terms & Conditions are part of this proposal.

Seller proposes to furnish the following:

Material as specified in scope of contract, and all components as specified on approved shop drawings are made part of this Agreement. No other material, labor or service will be provided by Seller, other than items listed in this Agreement unless expressly specified in writing. If the Seller provides lifting belt(s) and/or mausoleum tarp(s) and are not returned to the Seller within ten (10) business days, Buyer agrees to immediately pay a \$1,500.00 belt charge and/or a \$500.00 tarp charge for each unit.

**REFERENCE: Two (2) 32 Niche Pre-Assembled Columbariums**

- Exhibit "A" - The Work - dated April 9, 2015 (1 page)
- Exhibit "E" - Warranty - dated April 9, 2015 (2 pages)
- Exhibit "F" - Site Access - dated April 9, 2015 (1 page)
- Exhibit "G" - Estimated Applicable Tax Amount - dated April 9, 2015 (1 page)
- Terms and Conditions - dated April 9, 2015 (1 page)

**Total documents attached in addition to contract/proposal = 6 pages**

**By signing this agreement, the buyer acknowledges receipt of all 6 pages referenced above.**

MATERIAL / FINISH: Carnelian® / Polish, Thermal

Seller's Standard Anchors are Included: ☐ NO ☒ YES

Seller's Shop Drawings are Included: ☐ NO

☒ YES

☐ Tickets Only

**Contract Price \$20,731.00USD\***

**Contract Price DOES NOT include any applicable taxes.**

\*Contract Price DOES NOT include any applicable taxes. CURRENT TAXES WILL BE ADDED AT THE TIME OF INVOICE UNLESS AN APPROVED TAX EXEMPT CERTIFICATE HAS BEEN RECEIVED PRIOR TO INVOICING.

Materials to be delivered F.O.B. Cascade Township, 2865 Thornhills SE, Grand Rapids, MI 49546

City, State, ZIP Code

**PAYMENT TERMS:**

(Subject to Credit Approval)

10% of contract value due with signed contract, 50% of total contract value must be received prior to shipment, balance net 30 days after completion, no retainer. Note: no work will begin until initial 10% payment is received.

**DELIVERY:** Start delivery 10 to 12 weeks after receipt of approved shop drawings/tickets (if applicable) & returned signed Agreement. Delays in receipt of information/approvals may delay shipment. Balance of delivery per mutually agreed upon schedules for shop drawings submissions, approvals, and fabrication time.

**THIS PROPOSAL & AGREEMENT FOR MATERIAL INCORPORATES ALL OF THE TERMS & CONDITIONS PRINTED ON THE FRONT OF THIS DOCUMENT AND/OR INCLUDING ANY ATTACHMENTS.**

Buyer hereby accepts Seller's offer to sell and agrees to perform in accordance with all items and conditions. The document is not a binding agreement until accepted and signed by the Assistant Treasurer or another officer of Seller; however, Buyer, by acceptance of the first delivery of material will be deemed to have accepted all terms and conditions contained herein regardless of whether this document has been executed by Buyer. The recipient agrees and acknowledges that this bid proposal is proprietary and confidential and shall not be disseminated or disclosed to any third-parties without the express written consent of the Seller. This provision is binding upon receipt of this document and regardless as to whether it is signed by either party or whether materials are delivered.

ACCEPTED BY BUYER: Cascade Township

COLD SPRING GRANITE COMPANY

SIGNATURE: (Officer or Authorized Rep)

DATE

ACCEPTED BY: Gary Theisen, Asst. Treasurer

DATE

17482 Granite West Road, Cold Spring, MN 56320-4578  
T: 800-328-5040 F: 320-685-8490

MG-060 1/17/2014



**COLDSPRING**

**EXHIBIT A "The Work"**  
**Two (2) 32 Niche Pre-Assembled Columbariums**  
**Cascade Township, Grand Rapids, MI**

Page 1 of 1

April 9, 2015

1. Coldspring will fabricate and ship (F.O.B. Grand Rapids, MI) two (2) 32 Niche Pre-Assembled Columbariums per design 5252-X and previous order 2001-7818. Units will be eight (8) niches wide by four (4) niches high, with single depth niches loading one side.
2. Interior units are reinforced concrete with a durable polystyrene liner and closure. The cabinets are completely clad in granite.
3. Niche fronts will be polished (narrow range) Carnelian granite and hung with Sinner Bronze rosette hangers. Each front covers two openings.
4. Niche fronts to be pre-drilled for NS-188 plaques.
5. Niche trim will be thermal (full range) Carnelian granite.
6. Coldspring will provide foundation plans, and will furnish a lifting harness.
7. Freight to Grand Rapids, MI is included.
8. Units will be shipped pre-assembled to the site.
9. Cemetery responsible for foundation, unloading the units at the site, landscaping, and memorialization.
10. Excludes carving/lettering.
11. Coldspring 10/50 Warranty is included.
12. Pricing for this contract offer is based on current market conditions with the delivery to begin no later than August 2015. Delays beyond the control of Cold spring may be subject to a price surcharge.



**COLDSPRING**

## **Community Mausoleum & Columbarium CERTIFICATE OF WARRANTY**

### **10-YEAR WORRY-FREE WARRANTY**

Cold Spring Granite Company (d.b.a. Coldspring) warrants to (the person or company name), the original owner, that the (project name) located at (address), is free from defects in material and workmanship. For a period of 10 years from (stated date), Coldspring warrants to the original owner of the building that Coldspring will repair or replace any component of the building that fails. Except those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 10-year Worry-Free warranty covers all building components including the pre-cast crypts and niches, crypt/niche front hangers, and granite components.

### **50-YEAR GRANITE WARRANTY**

In addition to the 10-year Worry-Free Warranty, for a period of 50 years from (stated date), Coldspring warrants to the original owner of the building that it will repair or replace any granite component of the building that fails. Except as to those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 50-year Granite warranty covers the granite only including granite carvings, murals and crypt/niche fronts.

### **NOTICE OF CLAIM**

This warranty applies to the building as installed in its original location. This warranty becomes null and void if the building is moved from its original installation location and or if modifications are made to the original structure by anyone other than Coldspring authorized personnel. Upon verification of a valid claim made against this warranty, Coldspring will at its option, repair or replace the defective material.

To make a claim against this warranty, a description of the problem must be submitted in writing to the following address:

**COLDSPRING  
Mausoleum Warranty Department  
17482 Granite West Road  
Cold Spring, MN 56320-4578**



**COLDSPRING**

**All claims against this warranty must be verified by a designated Coldspring field inspector.** Upon verification and approval by a Coldspring's field inspector of a valid claim made against this warranty, Coldspring will, at its option, repair or replace the material in question if the material in question has failed due to any defect caused by Coldspring during the quarrying and/or fabrication of the granite material. The cost of any such repair or replacement shall be borne by Coldspring and/or its authorized representatives and includes the labor charges necessary for repair or replacement. If replacement of the granite is deemed necessary, replacement will be made with granite marketed by Coldspring at the time it honors this warranty. The replacement granite shall match the original granite in color, grain and grade as nearly as possible but only from the granite then in Coldspring's inventory. Coldspring shall not be responsible for failure of the replacement granite to match the original color, grain and grade. **This warranty does not cover the cost of any repairs or replacement undertaken prior to your receipt of written claim verification from the company.**

#### **EXCLUSIONS AND LIMITATIONS**

Coldspring will not be liable for damage caused by or to the following items, which are specifically excluded from coverage under this warranty: granites and other stones not quarried and fabricated by Coldspring, fading caused by the sun and/or other environmental causes, plumbing systems, electrical systems, HVAC systems, non-granite floor coverings, non-granite roof structures, wall systems, doors and windows outside of the manufacture's warranty, staining caused by environmental conditions, exterior sidewalks & ramps and caulking past one year, vandalism, war, terrorism, acts of God or nature, atmospheric conditions, or failure to perform regular cleaning and maintenance, damage to granite caused by defective foundations constructed by others, or issues relating to improper engineering and testing not performed by Coldspring prior to the installation of the foundation. Coldspring will not be responsible for work that is not performed by Coldspring or its sub-contractors. This warranty expressly excludes defects in materials or workmanship supplied or performed by any parties other than Coldspring. As to any material utilized in the mausoleum provided by parties other than Coldspring that carry a warranty from the supplier of that product, that warranty will be assigned by Coldspring to the original owner of the mausoleum, whenever possible. This Warranty shall be secondary to any perpetual care fund proceeds available from the cemetery wherein the building subject to this Warranty has been placed.

THIS WARRANTY IS LIMITED TO THE PROVISIONS STATED ABOVE, AND NO OTHER WARRANTY, EXPRESSED OR IMPLIED, EXISTS. THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY EXCLUDED. EXCEPT AS PROVIDED HEREIN, THE COMPANY SHALL NOT BE LIABLE IN EITHER TORT OR CONTRACT FOR ANY LOSS OR DIRECT, INDIRECT CONSEQUENTIAL OR INCIDENTAL DAMAGES. (Some states do not allow the exclusion or limitation of incidental or consequential damages. The above limitations may not apply to you. This warranty gives the purchaser specific legal rights and other rights may also exist that vary from state to state.)



**COLDSPRING**

## **SITE ACCESS REQUIREMENTS**

**Exhibit F dated: April 9, 2015**

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### **PRICE QUOTES ARE BASED UPON THE FOLLOWING:**

1. **Foundation:**  
Must be completed to specification at least (7) seven days prior to delivery.
2. **Site shall be:**
  - a. Free of all debris. (Dirt mounds, lumber, equipment, etc.)
  - b. The ground around the site must withstand the weight of the trucks and cranes, up to 80,000 lbs. (wet or dry).
3. **Access to Site:**  
Price is based upon foundation being no more than 15 feet off a paved road or equally compacted surface. Additional equipment and/or material used to gain access to site will be at owner's expense.
4. **Roads into and around the cemetery must be:** (able to accommodate a semi tractor-trailer approximately 10' wide and 75' long).
  - a. They need to be a paved or equally compacted surface.
  - b. The 75' semi tractor-trailers must be able to make all turns into and around cemetery.
5. **Height Restrictions:** (Trailer height is 13'-6". Owner would be responsible for removal of any of the following obstructions).
  - a. Trees
  - b. Power Lines
  - c. Entrance Gates
6. **Truck and Crane Info:**
  - a. Weight – up to 80,000 lbs.
  - b. Height – up to 13'-6" tall
  - c. Length – up to 75' long
  - d. Width – up to 10' wide, plus outriggers

**COLDSPRING WILL TAKE EVERY PRECAUTION AND GIVE REASONABLE CARE  
TO NOT CAUSE DAMAGE TO THE CEMETERY GROUNDS.**

**PLEASE CALL YOUR PROJECT MANAGER WITH ANY QUESTIONS AT 800-328-5040.**





COLDSPRING

## ESTIMATED APPLICABLE TAX AMOUNT

Exhibit G dated: April 9, 2015

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1. Based upon the applicable tax rate provided by Buyer, the **ESTIMATED** sales tax amount for this project is \$ **656.88**. This **ESTIMATED** applicable tax amount is only an estimate and the **ACTUAL** current applicable tax amount will be added at the time of invoicing based upon the actual shipment location as outlined below.



**Coldspring Memorial Group Terms and Conditions**  
**(Includes Certificate of Warranty Form MG-013 or MG-029)**

1. **WARRANTY.** Subject to natural differences in color and other characteristics common in stone, Seller promises to Buyer that the material sold follows the description of material in the Agreement, is free of defects, and meets the version of the National Building Granite Quarries Association, Inc. specification in place as of the date of the contract.
2. **WARRANTY REMEDY AND LIMITATION OF WARRANTY REMEDY.** The only remedy for breach of these promises shall be, at the Seller's discretion, correction of the materials, replacement of the materials, refund of the amount by which the value of the materials is reduced by defect, or any combination of these alternatives. The remedies stated in this paragraph are sole and exclusive remedies.
3. **ADDITIONAL WARRANTY EXCLUSIONS.** Any warranty provided by Seller against stress cracks, settling or breaks in materials are VOID if Buyer elects to perform the masonry and foundation work on the project, unless any such stress cracks or breaks are determined to have been caused by reasons other than settling of the masonry or foundation work or other causes attributable to Buyer or those providing work on Buyer's behalf, then this exclusion will not apply.
4. Certificate of Warranty form is included with this contract and becomes wholly a part of this contract.
5. **NATURAL MATERIALS.** Buyer acknowledges that stone is a natural material with variations in color, texture, veining, fissures and other characteristics and agrees to accept such natural variations.
6. **DIMENSIONAL STONE:** Both parties agree to adopt the specifications promulgated by the National Building Granite Quarry Association with regard to the material to be provided herein. Orders for dimensional stone include space of joints. Total square footage of granite will not be equal to total square footage covered.
7. **CONDITIONS BEYOND CONTROL OF SELLER.** Seller will NOT be liable for any delay or failure to make delivery occasioned in whole or part by the owner, architect, contractor, Buyer or any of Buyer's subcontractors or materialmen or by any cause beyond Seller's control, including, without limitation, failure of Buyer to return approved drawings and provide missing or requested information to Seller on schedule, strikes, lockouts, fire, embargoes, war, terrorists attacks or other outbreaks or hostilities, inability of Seller to obtain shipping space, governmental acts and regulations, accidents, acts of God, influenza or other sickness outbreaks, or other conditions beyond Seller's control. Further, Buyer agrees to pay Seller for any increased costs or damages incurred by Seller resulting from concealed or unknown site conditions, including, without limitation, the cost of making soil corrections due to a rise in the water table after the soil borings are completed. In the event of any delay not excused as provided herein, Seller's liability shall be limited as provided for in paragraphs 2 and 4.
8. **METHOD OF SHIPMENT.** Seller has the right to determine the method of shipment, F.O.B. job site.
9. **BUYER'S OBLIGATION TO INSPECT UPON DELIVERY.** Unless being erected by Seller, Buyer will inspect material before material is unloaded from the freight hauler, and will note in writing all visible damage on the freight receipt before the material is removed from freight hauler. Except as to damage, which is conceded at the time of inspection, material unloaded without such written record of damage shall be deemed delivered in good condition. Conceded damage must be noted by Buyer in writing and must be reported by Buyer to Seller within ten days of delivery.
10. **INDEMNIFICATION:** In claims by any third party in any action or proceeding wherein it is determined that Seller is at fault, this paragraph does not require indemnity by the Buyer. However, in any other action or proceeding by a third party in which a third party makes a claim against Seller and it is determined that Seller is not at fault, then and in that event, Buyer shall indemnify the Seller and hold the Seller harmless from any and all such claims. In any action by a third party wherein fault is apportioned between Buyer and Seller, each party shall be responsible only for the portion of the fault attributed to it. This Agreement is NOT for the benefit of any third party.
11. **RELEASE OF LIABILITY AND INDEMNITY FOR AND FROM CERTAIN ACTS.** Buyer agrees to hold Seller harmless and release Seller or its agents from any and all liability for any damages caused by negligent or defective acts or work performed by any person or entity other than Seller or Seller's agents. This provision shall apply to negligent or defective acts or work relating to, but not limited to, material handling, material transportation, material installation, material modification, foundation construction, excavation, masonry, electrical or other construction work. Further, Buyer agrees that all work performed by the Buyer or the Buyer's subcontractors must meet all local and national codes and/or Seller's specifications and meet minimum industry standards for work quality and Seller or Seller's agents are hereby released from any and all damages resulting from Buyer or Buyer's subcontractor's failure to comply with this requirement. This Release and Indemnity provision shall not apply to damages caused by the negligent or defective acts or work of the Seller or Seller's agent(s). If damages are caused by Seller or Seller's agent(s), such damages shall be limited as provided for in Paragraphs 2 and 4.
12. **BACK CHARGES:** Buyer agrees that Buyer will NOT have the right of offset against the contract price or the right to back charge the contract unless Buyer has given prompt written notice and Seller has given its written consent.
13. **LIEN WAIVERS:** Seller will furnish interim partial lien waivers for payments received. Seller agrees to furnish a final release of lien upon receipt of final payment. Seller is required by law to file pre-lien notices in certain states.
14. **FIELD MEASUREMENTS:** Unless being erected by Seller, Seller is NOT responsible for making, verifying, or ensuring the accuracy of field measurements for the materials sold hereunder nor for any loss or damage arising as a result of inaccurate field measurements or discrepancies between information supplied by Buyer and actual field dimensions.
15. **CONSTRUCTION PERMITS.** Unless specified herein, Buyer agrees to apply for and obtain any required permits, prior to the start of construction. Buyer agrees to hold Seller harmless and release Seller from all liability for any damages caused by delays in construction resulting from Buyer's failure to obtain said permits by the date stated in this contract for start of construction.
16. **DRAWINGS:** Drawings, if provided by Seller, will show design concepts and/or anchoring methods which must be approved by Buyer. In the event Buyer is providing contract drawings, specifications, details and all necessary information, Seller agrees to prepare drawings and submit the required number of prints to Buyer for approval. Upon Seller's receipt of the approved drawings and all other information required for fabrication, Seller will start fabrication of materials.
17. **ENGINEERING & DESIGN:** Unless specified herein, engineer's calculations (sealed or unsealed) or engineer's seal on shop drawings are specifically excluded. Seller is NOT responsible for any engineering or design with regard to the work on this project.
18. **TESTING:** Copies of existing laboratory test data will be made available for review at no cost. If any additional testing is required, Buyer will be responsible for laboratory fees as well as the cost of the granite and/or other components used as test specimens.
19. **PAYMENT, PERFORMANCE, OR SUPPLY BONDS:** No bonds are included in Contract Price. Payment, Performance and/or Supply Bonds, if required, will be provided at Buyer's expense.
20. **PUBLIC PROJECTS:** Upon request, Buyer will supply Seller with a copy of Buyer's Labor and Material Payment Bond prior to initial shipment of material on public projects.
21. **SUPERSEDING CLAUSE:** This document contains the terms and conditions upon which Seller offers this quotation for materials and/or services on the project referred to herein. Buyer hereby acknowledges that the terms and conditions contained in this document supersede all conflicting or otherwise inconsistent terms and conditions contained elsewhere.
22. **CHANGE ORDERS/REPLACEMENT PIECES:** Change orders/replacement pieces shall be priced separately from the base contract and Seller will NOT begin work on any change orders/replacement pieces without the order and price being put in writing and the Buyer's written acknowledgement of the change order.
23. **INVOICES & PAYMENT:** Invoices for material sold hereunder will be provided to Buyer per Payment Terms on face of this contract. Payments NOT received by Seller within the agreed upon terms shall bear interest at the rate of eighteen percent (18%) per annum, compounded daily, or the maximum rate permitted by law, whichever is less. Failure of Buyer to pay Seller in accordance with these payment terms or other payment terms agreed to in writing is a breach of this contract and relieves Seller of the obligation to ship material to Buyer; after such breach by Buyer, Seller may require full payment in advance for future delivery of material to Buyer. It is agreed that applicant will pay Seller's reasonable attorney's fees in any action for the collection of amounts due.
24. **NO RETAINAGE:** Seller's price is based upon prompt and full payment by Buyer of Seller's invoices. No retainage of payment by Buyer is permitted under the terms of this contract. Any retention of payments by Buyer will relieve Seller from its obligations to fabricate and ship material to Buyer.
25. **CANCELLATION CHARGE:** Orders cancelled by Buyer will be subject to a cancellation charge of 10% of the contract amount, as well as an additional charge for the reasonable value of any drafting costs and/or fabricating costs performed by Seller and any administrative and/or sales expenses incurred by Seller prior to the cancellation, as well as overhead and profit for all work done prior to the cancellation.
26. **ASSIGNMENT:** This agreement may NOT be assigned by Buyer without the written consent of Seller.
27. **SEVERABILITY:** If any provision of this agreement is determined to be unenforceable or invalid, the unenforceable or invalid part shall be deemed severed from this contract, and the remaining portions of this agreement shall be carried out with the same force and effect as if the severed portions had NOT been part of this contract.
28. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of Minnesota.
29. **FORUM SELECTION:** Both parties agree to bring suit only in the Minnesota state court located in the County of Stearns, State of Minnesota. BOTH PARTIES CONSENT TO THE JURISDICTION OF THE MINNESOTA STATE DISTRICT COURT, STEARNS COUNTY, FOR ADJUDICATION OF DISPUTES ARISING OUT OF THIS AGREEMENT. Violation of this covenant will bar recovery by BUYER in any other court.
30. **PRICE SURCHARGE:** The contract price is based on material, labor and shipping costs at the time the agreement is signed by a representative of the Seller. Seller reserves the right to surcharge the contract price in order to cover increased material, labor and shipping costs if the project is delayed for reasons beyond the control of the Seller.
31. **INTELLECTUAL PROPERTY:** All Seller's designs and drawings are the intellectual property of Seller and may not be used for any other purpose except specified in this contract without the express permission of Seller. Seller reserves the right to compensation for use of said plans and specifications. Seller will not be liable for any loss, failure or injuries resulting from the use of designs or drawings without said permission.
32. **LIFTING HARNESS:** In the event Seller is not erecting the project, Buyer agrees to save and hold the Seller, its directors, officers, employees and agent harmless for any and all liability, damages and claims resulting from bodily injury, property damage, or any other damage sustained by the Buyer or any of its employees, or any third party while they are using the lifting belts, including any and all liabilities, damages and claims. The Buyer agrees to pay a \$1,500 charge if the lifting belts are not returned to Seller within 30 days. Also, Buyer will be charged accordingly if lifting belts are damaged in any way. Fees due immediately.
33. **CREDIT AVAILABILITY:** Should credit availability be granted by Seller, all decisions with respect to the extension or continuation of credit shall be the sole discretion of Seller. Seller may terminate any credit availability within its sole discretion.
34. **EO Clause:** When applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Date submitted to customer April 9, 2015

# COLDSRING MOCK-UP PHOTO PROJECT BASED



**COLDSRING**  
Memorial

Range of Carnelian® Polish - 2' x 3' slab area

1

2

3

A



B



C



D



Project/Prospect #:

Trim

## Key Description:

In the key below, "X" out what you **WILL NOT** allow on this project.

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| <input type="checkbox"/> 1A | <input type="checkbox"/> 2A | <input type="checkbox"/> 3A |
| <input type="checkbox"/> 1B | <input type="checkbox"/> 2B | <input type="checkbox"/> 3B |
| <input type="checkbox"/> 1C | <input type="checkbox"/> 2C | <input type="checkbox"/> 3C |
| <input type="checkbox"/> 1D | <input type="checkbox"/> 2D | <input type="checkbox"/> 3D |

## Stone Descriptions:

Please fill out item numbers 1-5 on the back side of this page to provide detailed information on stone range selection.

## Range Explanation

(check appropriate box):

☒ **Full** - All 12 photos are acceptable. Anything shown on the mock up could be used in your project. This is the least expensive range.

☐ **Mid** - Approximately 50% of the photos have been eliminated (5 to 6 images). Only remaining photos will be used for determining what will be allowed in the project. This is the middle price range.

☐ **Narrow** - Approximately 75% of the photos have been eliminated (9 to 10 images). Only remaining photos will be used for determining what will be allowed in the project. This is the most expensive range.

## REQUIRED

Customer Signature:

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

\*Coldspring only provides stone that will maximize your projects beauty and structural integrity.

Granite is a natural material - these photos represent the natural characteristics typically found in this stone.

\*\*If you received this document electronically, a hardcopy may be sent at your request.

1) **Range Selection** - Community Mausoleum, Columbarium (check one): ☒ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☒ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Community Mausoleum or Columbarium):

---

---

2) **Range Selection** - Crypt Front(s) (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Crypt Fronts):

---

---

3) **Range Selection** - Niche Front(s) (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Niche Fronts):

---

---

4) **Range Selection** - Accessories/Trim (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Accessories/Trim):

---

---

5) **Range Selection** - Other (check one): ☐ Full ☐ Mid ☐ Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Other):

---

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**\* Please include comments detailing your reason for stone characteristics elimination  
(e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

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

# ► Value Engineering Option

Project/Prospect #:

Trim \_\_\_\_\_

Is this page considered for this project? ☐ Yes ☒ No

1) **Range Selection** - FRONT Elevation including Crypt/Niche Fronts (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Front Elevation including Crypt/Niche Fronts):  
\_\_\_\_\_

2) **Range Selection** - REAR Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Rear Elevation):  
\_\_\_\_\_

3) **Range Selection** - LEFT Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Left Elevation):  
\_\_\_\_\_

4) **Range Selection** - RIGHT Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Right Elevation):  
\_\_\_\_\_

5) **Range Selection** - ROOF Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Roof Elevation):  
\_\_\_\_\_

6) **Range Selection** - Other (check one): ☐ Full ☐ Mid ☐ Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Other):  
\_\_\_\_\_

**\* Please include comments detailing your reason for stone characteristics elimination  
(e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

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





**COLDSPRING™**

**PROPOSED BY SELLER:**  
Erin Schwanitz-Vogt

DATE: 09 Apr 2015  
ATTN: Ron Goodyke  
COMPANY: Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546

PROJECT: 32 Niche Pre-Assembled Columbarium  
LOCATION: Grand Rapids, MI  
JOB NUMBER:  
PHONE: 616-949-1500  
FAX: 616-949-3918

EMAIL: [rgoodyke@cascadetwp.com](mailto:rgoodyke@cascadetwp.com)

COLD SPRING GRANITE COMPANY d.b.a. Coldspring (hereinafter "Seller") of Cold Spring, MN, proposes to furnish materials as described below. The following bid documents, drawings & specifications will be referred to as Agreement Documents and shall apply insofar as these documents do not conflict with the terms and conditions of this agreement. The attached Terms & Conditions are part of this proposal.

Seller proposes to furnish the following:

Material as specified in scope of contract, and all components as specified on approved shop drawings are made part of this Agreement. No other material, labor or service will be provided by Seller, other than items listed in this Agreement unless expressly specified in writing. If the Seller provides lifting belt(s) and/or mausoleum tarp(s) and are not returned to the Seller within ten (10) business days, Buyer agrees to immediately pay a \$1,500.00 belt charge and/or a \$500.00 tarp charge for each unit.

**REFERENCE: 32 Niche Pre-Assembled Columbarium**

- Exhibit "A" - The Work - dated April 9, 2015 (1 page)
- Exhibit "E" - Warranty - dated April 9, 2015 (2 pages)
- Exhibit "F" - Site Access - dated April 9, 2015 (1 page)
- Exhibit "G" - Estimated Applicable Tax Amount - dated April 9, 2015 (1 page)
- Terms and Conditions - dated April 9, 2015 (1 page)

**Total documents attached in addition to contract/proposal = 6 pages**

**By signing this agreement, the buyer acknowledges receipt of all 6 pages referenced above.**

**MATERIAL / FINISH:** Carnelian® / Polish, Thermal

Seller's Standard Anchors are Included: ☐ NO ☒ YES

Seller's Shop Drawings are Included: ☐ NO ☒ YES ☐ Tickets Only

**Contract Price \$10,948.00USD\***

**Contract Price DOES NOT include any applicable taxes.**

\*Contract Price DOES NOT include any applicable taxes. CURRENT TAXES WILL BE ADDED AT THE TIME OF INVOICE UNLESS AN APPROVED TAX EXEMPT CERTIFICATE HAS BEEN RECEIVED PRIOR TO INVOICING.

**Materials to be delivered F.O.B. Cascade Township, 2865 Thornhills SE, Grand Rapids, MI 49546**

City, State, ZIP Code

**PAYMENT TERMS:**

(Subject to Credit Approval)

10% of contract value due with signed contract, 50% of total contract value must be received prior to shipment, balance net 30 days after completion, no retainer. Note: no work will begin until initial 10% payment is received.

**DELIVERY:** Start delivery 10 to 12 weeks after receipt of approved shop drawings/tickets (if applicable) & returned signed Agreement. Delays in receipt of information/approvals may delay shipment. Balance of delivery per mutually agreed upon schedules for shop drawings submissions, approvals, and fabrication time.

**THIS PROPOSAL & AGREEMENT FOR MATERIAL INCORPORATES ALL OF THE TERMS & CONDITIONS PRINTED ON THE FRONT OF THIS DOCUMENT AND/OR INCLUDING ANY ATTACHMENTS.**

Buyer hereby accepts Seller's offer to sell and agrees to perform in accordance with all items and conditions. The document is not a binding agreement until accepted and signed by the Assistant Treasurer or another officer of Seller; however, Buyer, by acceptance of the first delivery of material will be deemed to have accepted all terms and conditions contained herein regardless of whether this document has been executed by Buyer. The recipient agrees and acknowledges that this bid proposal is proprietary and confidential and shall not be disseminated or disclosed to any third-parties without the express written consent of the Seller. This provision is binding upon receipt of this document and regardless as to whether it is signed by either party or whether materials are delivered.

ACCEPTED BY BUYER: Cascade Township

COLD SPRING GRANITE COMPANY

SIGNATURE: (Officer or Authorized Rep)

DATE

ACCEPTED BY: Gary Theisen, Asst. Treasurer

DATE

17482 Granite West Road, Cold Spring, MN 56320-4578  
T: 800-328-5040 F: 320-685-8490

MG-060 1/17/2014



**COLDSPRING**

**EXHIBIT A "The Work"**  
**32 Niche Pre-Assembled Columbarium**  
**Cascade Township, Grand Rapids, MI**

Page 1 of 1

April 9, 2015

1. Coldspring will fabricate and ship (F.O.B. Grand Rapids, MI) one (1) 32 Niche Pre-Assembled Columbarium per design 5252-X and previous order 2001-7818. Unit will be eight (8) niches wide by four (4) niches high, with single depth niches loading one side.
2. Interior units are reinforced concrete with a durable polystyrene liner and closure. The cabinet is completely clad in granite.
3. Niche fronts will be polished (narrow range) Carnelian granite and hung with Sinner Bronze rosette hangers. Each front covers two openings.
4. Niche fronts to be pre-drilled for NS-188 plaques.
5. Niche trim will be thermal (full range) Carnelian granite.
6. Coldspring will provide foundation plans, and will furnish a lifting harness.
7. Freight to Grand Rapids, MI is included.
8. Unit will be shipped pre-assembled to the site.
9. Cemetery responsible for foundation, unloading the unit at the site, landscaping, and memorialization.
10. Excludes carving/lettering.
11. Coldspring 10/50 Warranty is included.
12. Pricing for this contract offer is based on current market conditions with the delivery to begin no later than August 2015. Delays beyond the control of Cold spring may be subject to a price surcharge.



**COLDSPRING**

## **Community Mausoleum & Columbarium CERTIFICATE OF WARRANTY**

### **10-YEAR WORRY-FREE WARRANTY**

Cold Spring Granite Company (d.b.a. Coldspring) warrants to (the person or company name), the original owner, that the (project name) located at (address), is free from defects in material and workmanship. For a period of 10 years from (stated date), Coldspring warrants to the original owner of the building that Coldspring will repair or replace any component of the building that fails. Except those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 10-year Worry-Free warranty covers all building components including the pre-cast crypts and niches, crypt/niche front hangers, and granite components.

### **50-YEAR GRANITE WARRANTY**

In addition to the 10-year Worry-Free Warranty, for a period of 50 years from (stated date), Coldspring warrants to the original owner of the building that it will repair or replace any granite component of the building that fails. Except as to those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 50-year Granite warranty covers the granite only including granite carvings, murals and crypt/niche fronts.

### **NOTICE OF CLAIM**

This warranty applies to the building as installed in its original location. This warranty becomes null and void if the building is moved from its original installation location and or if modifications are made to the original structure by anyone other than Coldspring authorized personnel. Upon verification of a valid claim made against this warranty, Coldspring will at its option, repair or replace the defective material.

To make a claim against this warranty, a description of the problem must be submitted in writing to the following address:

**COLDSPRING  
Mausoleum Warranty Department  
17482 Granite West Road  
Cold Spring, MN 56320-4578**



**COLDSPRING**

**All claims against this warranty must be verified by a designated Coldspring field inspector.**

Upon verification and approval by a Coldspring's field inspector of a valid claim made against this warranty, Coldspring will, at its option, repair or replace the material in question if the material in question has failed due to any defect caused by Coldspring during the quarrying and/or fabrication of the granite material. The cost of any such repair or replacement shall be borne by Coldspring and/or its authorized representatives and includes the labor charges necessary for repair or replacement. If replacement of the granite is deemed necessary, replacement will be made with granite marketed by Coldspring at the time it honors this warranty. The replacement granite shall match the original granite in color, grain and grade as nearly as possible but only from the granite then in Coldspring's inventory. Coldspring shall not be responsible for failure of the replacement granite to match the original color, grain and grade. **This warranty does not cover the cost of any repairs or replacement undertaken prior to your receipt of written claim verification from the company.**

**EXCLUSIONS AND LIMITATIONS**

Coldspring will not be liable for damage caused by or to the following items, which are specifically excluded from coverage under this warranty: granites and other stones not quarried and fabricated by Coldspring, fading caused by the sun and/or other environmental causes, plumbing systems, electrical systems, HVAC systems, non-granite floor coverings, non-granite roof structures, wall systems, doors and windows outside of the manufacture's warranty, staining caused by environmental conditions, exterior sidewalks & ramps and caulking past one year, vandalism, war, terrorism, acts of God or nature, atmospheric conditions, or failure to perform regular cleaning and maintenance, damage to granite caused by defective foundations constructed by others, or issues relating to improper engineering and testing not performed by Coldspring prior to the installation of the foundation. Coldspring will not be responsible for work that is not performed by Coldspring or its sub-contractors. This warranty expressly excludes defects in materials or workmanship supplied or performed by any parties other than Coldspring. As to any material utilized in the mausoleum provided by parties other than Coldspring that carry a warranty from the supplier of that product, that warranty will be assigned by Coldspring to the original owner of the mausoleum, whenever possible. This Warranty shall be secondary to any perpetual care fund proceeds available from the cemetery wherein the building subject to this Warranty has been placed.

THIS WARRANTY IS LIMITED TO THE PROVISIONS STATED ABOVE, AND NO OTHER WARRANTY, EXPRESSED OR IMPLIED, EXISTS. THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY EXCLUDED. EXCEPT AS PROVIDED HEREIN, THE COMPANY SHALL NOT BE LIABLE IN EITHER TORT OR CONTRACT FOR ANY LOSS OR DIRECT, INDIRECT CONSEQUENTIAL OR INCIDENTAL DAMAGES. (Some states do not allow the exclusion or limitation of incidental or consequential damages. The above limitations may not apply to you. This warranty gives the purchaser specific legal rights and other rights may also exist that vary from state to state.)





**COLDSPRING**

## **SITE ACCESS REQUIREMENTS**

**Exhibit F dated: April 9, 2015**

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### **PRICE QUOTES ARE BASED UPON THE FOLLOWING:**

1. **Foundation:**  
Must be completed to specification at least (7) seven days prior to delivery.
2. **Site shall be:**
  - a. Free of all debris. (Dirt mounds, lumber, equipment, etc.)
  - b. The ground around the site must withstand the weight of the trucks and cranes, up to 80,000 lbs. (wet or dry).
3. **Access to Site:**  
Price is based upon foundation being no more than 15 feet off a paved road or equally compacted surface. Additional equipment and/or material used to gain access to site will be at owner's expense.
4. **Roads into and around the cemetery must be:** (able to accommodate a semi tractor-trailer approximately 10' wide and 75' long).
  - a. They need to be a paved or equally compacted surface.
  - b. The 75' semi tractor-trailers must be able to make all turns into and around cemetery.
5. **Height Restrictions:** (Trailer height is 13'-6". Owner would be responsible for removal of any of the following obstructions).
  - a. Trees
  - b. Power Lines
  - c. Entrance Gates
6. **Truck and Crane Info:**
  - a. Weight – up to 80,000 lbs.
  - b. Height – up to 13'-6" tall
  - c. Length – up to 75' long
  - d. Width – up to 10' wide, plus outriggers

**COLDSPRING WILL TAKE EVERY PRECAUTION AND GIVE REASONABLE CARE  
TO NOT CAUSE DAMAGE TO THE CEMETERY GROUNDS.**

**PLEASE CALL YOUR PROJECT MANAGER WITH ANY QUESTIONS AT 800-328-5040.**



## ESTIMATED APPLICABLE TAX AMOUNT

Exhibit G dated: April 9, 2015

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1. Based upon the applicable tax rate provided by Buyer, the **ESTIMATED** sales tax amount for this project is \$ **1,243.86**. This **ESTIMATED** applicable tax amount is only an estimate and the **ACTUAL** current applicable tax amount will be added at the time of invoicing based upon the actual shipment location as outlined below.

**Coldspring Memorial Group Terms and Conditions**  
**(Includes Certificate of Warranty Form MG-013 or MG-029)**

1. **WARRANTY.** Subject to natural differences in color and other characteristics common in stone, Seller promises to Buyer that the material sold follows the description of material in the Agreement, is free of defects, and meets the version of the National Building Granite Quarries Association, Inc. specification in place as of the date of the contract.
2. **WARRANTY REMEDY AND LIMITATION OF WARRANTY REMEDY.** The only remedy for breach of these promises shall be, at the Seller's discretion, correction of the materials, replacement of the materials, refund of the amount by which the value of the materials is reduced by defect, or any combination of these alternatives. The remedies stated in this paragraph are sole and exclusive remedies.
3. **ADDITIONAL WARRANTY EXCLUSIONS.** Any warranty provided by Seller against stress cracks, settling or breaks in materials are VOID if Buyer elects to perform the masonry and foundation work on the project, unless any such stress cracks or breaks are determined to have been caused by reasons other than settling of the masonry or foundation work or other causes attributable to Buyer or those providing work on Buyer's behalf, then this exclusion will not apply.
4. Certificate of Warranty form is included with this contract and becomes wholly a part of this contract.
5. **NATURAL MATERIALS.** Buyer acknowledges that stone is a natural material with variations in color, texture, veining, fissures and other characteristics and agrees to accept such natural variations.
6. **DIMENSIONAL STONE:** Both parties agree to adopt the specifications promulgated by the National Building Granite Quarry Association with regard to the material to be provided herein. Orders for dimensional stone include space of joints. Total square footage of granite will not be equal to total square footage covered.
7. **CONDITIONS BEYOND CONTROL OF SELLER.** Seller will NOT be liable for any delay or failure to make delivery occasioned in whole or part by the owner, architect, contractor, Buyer or any of Buyer's subcontractors or materialmen or by any cause beyond Seller's control, including, without limitation, failure of Buyer to return approved drawings and provide missing or requested information to Seller on schedule, strikes, lockouts, fire, embargoes, war, terrorists attacks or other outbreaks or hostilities, inability of Seller to obtain shipping space, governmental acts and regulations, accidents, acts of God, influenza or other sickness outbreaks, or other conditions beyond Seller's control. Further, Buyer agrees to pay Seller for any increased costs or damages incurred by Seller resulting from concealed or unknown site conditions, including, without limitation, the cost of making soil corrections due to a rise in the water table after the soil borings are completed. In the event of any delay not excused as provided herein, Seller's liability shall be limited as provided for in paragraphs 2 and 4.
8. **METHOD OF SHIPMENT.** Seller has the right to determine the method of shipment, F.O.B. job site.
9. **BUYER'S OBLIGATION TO INSPECT UPON DELIVERY.** Unless being erected by Seller, Buyer will inspect material before material is unloaded from the freight hauler, and will note in writing all visible damage on the freight receipt before the material is removed from freight hauler. Except as to damage, which is concealed at the time of inspection, material unloaded without such written record of damage shall be deemed delivered in good condition. Concealed damage must be noted by Buyer in writing and must be reported by Buyer to Seller within ten days of delivery.
10. **INDEMNIFICATION:** In claims by any third party in any action or proceeding wherein it is determined that Seller is at fault, this paragraph does not require indemnity by the Buyer. However, in any other action or proceeding by a third party in which a third party makes a claim against Seller and it is determined that Seller is not at fault, then and in that event, Buyer shall indemnify the Seller and hold the Seller harmless from any and all such claims. In any action by a third party wherein fault is apportioned between Buyer and Seller, each party shall be responsible only for the portion of the fault attributed to it. This Agreement is NOT for the benefit of any third party.
11. **RELEASE OF LIABILITY AND INDEMNITY FOR AND FROM CERTAIN ACTS.** Buyer agrees to hold Seller harmless and release Seller or its agents from any and all liability for any damages caused by negligent or defective acts or work performed by any person or entity other than Seller or Seller's agents. This provision shall apply to negligent or defective acts or work relating to, but not limited to, material handling, material transportation, material installation, material modification, foundation construction, excavation, masonry, electrical or other construction work. Further, Buyer agrees that all work performed by the Buyer or the Buyer's subcontractors must meet all local and national codes and/or Seller's specifications and meet minimum industry standards for work quality and Seller or Seller's agents are hereby released from any and all damages resulting from Buyer or Buyer's subcontractor's failure to comply with this requirement. This Release and Indemnity provision shall not apply to damages caused by the negligent or defective acts or work of the Seller or Seller's agent(s). If damages are caused by Seller or Seller's agent(s), such damages shall be limited as provided for in Paragraphs 2 and 4.
12. **BACK CHARGES:** Buyer agrees that Buyer will NOT have the right of offset against the contract price or the right to back charge the contract unless Buyer has given prompt written notice and Seller has given its written consent.
13. **LIEN WAIVERS:** Seller will furnish Interim partial lien waivers for payments received. Seller agrees to furnish a final release of lien upon receipt of final payment. Seller is required by law to file pre-lien notices in certain states.
14. **FIELD MEASUREMENTS:** Unless being erected by Seller, Seller is NOT responsible for making, verifying, or ensuring the accuracy of field measurements for the materials sold hereunder nor for any loss or damage arising as a result of inaccurate field measurements or discrepancies between information supplied by Buyer and actual field dimensions.
15. **CONSTRUCTION PERMITS.** Unless specified herein, Buyer agrees to apply for and obtain any required permits, prior to the start of construction. Buyer agrees to hold Seller harmless and release Seller from all liability for any damages caused by delays in construction resulting from Buyer's failure to obtain said permits by the date stated in this contract for start of construction.
16. **DRAWINGS:** Drawings, if provided by Seller, will show design concepts and/or anchoring methods which must be approved by Buyer. In the event Buyer is providing contract drawings, specifications, details and all necessary information, Seller agrees to prepare drawings and submit the required number of prints to Buyer for approval. Upon Seller's receipt of the approved drawings and all other information required for fabrication, Seller will start fabrication of materials.
17. **ENGINEERING & DESIGN:** Unless specified herein, engineer's calculations (sealed or unsealed) or engineer's seal on shop drawings are specifically excluded. Seller is NOT responsible for any engineering or design with regard to the work on this project.
18. **TESTING:** Copies of existing laboratory test data will be made available for review at no cost. If any additional testing is required, Buyer will be responsible for laboratory fees as well as the cost of the granite and/or other components used as test specimens.
19. **PAYMENT, PERFORMANCE, OR SUPPLY BONDS:** No bonds are included in Contract Price. Payment, Performance and/or Supply Bonds, if required, will be provided at Buyer's expense.
20. **PUBLIC PROJECTS:** Upon request, Buyer will supply Seller with a copy of Buyer's Labor and Material Payment Bond prior to initial shipment of material on public projects.
21. **SUPERSEDING CLAUSE:** This document contains the terms and conditions upon which Seller offers this quotation for materials and/or services on the project referred to herein. Buyer hereby acknowledges that the terms and conditions contained in this document supersede all conflicting or otherwise inconsistent terms and conditions contained elsewhere.
22. **CHANGE ORDERS/REPLACEMENT PIECES:** Change orders/replacement pieces shall be priced separately from the base contract and Seller will NOT begin work on any change orders/replacement pieces without the order and price being put in writing and the Buyer's written acknowledgement of the change order.
23. **INVOICES & PAYMENT:** Invoices for material sold hereunder will be provided to Buyer per Payment Terms on face of this contract. Payments NOT received by Seller within the agreed upon terms shall bear interest at the rate of eighteen percent (18%) per annum, compounded daily, or the maximum rate permitted by law, whichever is less. Failure of Buyer to pay Seller in accordance with these payment terms or other payment terms agreed to in writing is a breach of this contract and relieves Seller of the obligation to ship material to Buyer; after such breach by Buyer, Seller may require full payment in advance for future delivery of material to Buyer. It is agreed that applicant will pay Seller's reasonable attorney's fees in any action for the collection of amounts due.
24. **NO RETAINAGE:** Seller's price is based upon prompt and full payment by Buyer of Seller's invoices. No retainage of payment by Buyer is permitted under the terms of this contract. Any retention of payments by Buyer will relieve Seller from its obligations to fabricate and ship material to Buyer.
25. **CANCELLATION CHARGE:** Orders cancelled by Buyer will be subject to a cancellation charge of 10% of the contract amount, as well as an additional charge for the reasonable value of any drafting costs and/or fabricating costs performed by Seller and any administrative and/or sales expenses incurred by Seller prior to the cancellation, as well as overhead and profit for all work done prior to the cancellation.
26. **ASSIGNMENT:** This agreement may NOT be assigned by Buyer without the written consent of Seller.
27. **SEVERABILITY:** If any provision of this agreement is determined to be unenforceable or invalid, the unenforceable or invalid part shall be deemed severed from this contract, and the remaining portions of this agreement shall be carried out with the same force and effect as if the severed portions had NOT been part of this contract.
28. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of Minnesota.
29. **FORUM SELECTION:** Both parties agree to bring suit only in the Minnesota state court located in the County of Stearns, State of Minnesota. BOTH PARTIES CONSENT TO THE JURISDICTION OF THE MINNESOTA STATE DISTRICT COURT, STEARNS COUNTY, FOR ADJUDICATION OF DISPUTES ARISING OUT OF THIS AGREEMENT. Violation of this covenant will bar recovery by BUYER in any other court.
30. **PRICE SURCHARGE:** The contract price is based on material, labor and shipping costs at the time the agreement is signed by a representative of the Seller. Seller reserves the right to surcharge the contract price in order to cover increased material, labor and shipping costs if the project is delayed for reasons beyond the control of the Seller.
31. **INTELLECTUAL PROPERTY:** All Seller's designs and drawings are the intellectual property of Seller and may not be used for any other purpose except specified in this contract without the express permission of Seller. Seller reserves the right to compensation for use of said plans and specifications. Seller will not be liable for any loss, failure or injuries resulting from the use of designs or drawings without said permission.
32. **LIFTING HARNES:** In the event Seller is not erecting the project, Buyer agrees to save and hold the Seller, its directors, officers, employees and agent harmless for any and all liability, damages and claims resulting from bodily injury, property damage, or any other damage sustained by the Buyer or any of its employees, or any third party while they are using the lifting belts, including any and all liabilities, damages and claims. The Buyer agrees to pay a \$1,500 charge if the lifting belts are not returned to Seller within 30 days. Also, Buyer will be charged accordingly if lifting belts are damaged in any way. Fees due immediately.
33. **CREDIT AVAILABILITY:** Should credit availability be granted by Seller, all decisions with respect to the extension or continuation of credit shall be the sole discretion of Seller. Seller may terminate any credit availability within its sole discretion.
34. **EO Clause:** When applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Date submitted to customer April 9, 2015



# COLDSRING MOCK-UP PHOTO PROJECT BASED



**COLDSRING**  
Memorial

Range of Carnelian® Polish - 2' x 3' slab area

1

2

3

A



B



C



D



Project/Prospect #:  
Fronts

**Key Description:**  
In the key below, "X" out  
what you **WILL NOT** allow  
on this project.

|                                        |                                        |                                        |
|----------------------------------------|----------------------------------------|----------------------------------------|
| <input checked="" type="checkbox"/> 1A | <input checked="" type="checkbox"/> 2A | <input type="checkbox"/> 3A            |
| <input type="checkbox"/> 1B            | <input checked="" type="checkbox"/> 2B | <input checked="" type="checkbox"/> 3B |
| <input checked="" type="checkbox"/> 1C | <input checked="" type="checkbox"/> 2C | <input checked="" type="checkbox"/> 3C |
| <input checked="" type="checkbox"/> 1D | <input checked="" type="checkbox"/> 2D | <input type="checkbox"/> 3D            |

**Stone Descriptions:**  
Please fill out item numbers  
1-5 on the back side of this  
page to provide detailed  
information on stone range  
selection.

**Range Explanation**  
(check appropriate box):

☐ **Full** - All 12 photos are  
acceptable. Anything shown  
on the mock up could be used  
in your project. This is the least  
expensive range.

☐ **Mid** - Approximately 50% of  
the photos have been  
eliminated (5 to 6 images).  
Only remaining photos will be  
used for determining what will  
be allowed in the project.  
This is the middle price range.

☒ **Narrow** - Approximately  
75% of the photos have been  
eliminated (9 to 10 images).  
Only remaining photos will be  
used for determining what will be  
allowed in the project. This is  
the most expensive range.

**REQUIRED**  
**Customer Signature:**

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

Coldspring only provides stone that will maximize your projects beauty and structural integrity.  
Granite is a natural material - these photos represent the natural characteristics typically found in this stone.  
\*\*If you received this document electronically, a hardcopy may be sent at your request.

1) **Range Selection** - Community Mausoleum, Columbarium (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Community Mausoleum or Columbarium):

2) **Range Selection** - Crypt Front(s) (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Crypt Fronts):

3) **Range Selection** - Niche Front(s) (check one): ☐ Full ☐ Mid ☒ Narrow

**Finish** (check one): ☒ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Niche Fronts):

4) **Range Selection** - Accessories/Trim (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Accessories/Trim):

5) **Range Selection** - Other (check one): ☐ Full ☐ Mid ☐ Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) **(write in)** \_\_\_\_\_:

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Other):

**\* Please include comments detailing your reason for stone characteristics elimination  
(e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

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

# ► Value Engineering Option

Project/Prospect #:

Fronts

Is this page considered for this project? ☐ Yes ☒ No

1) **Range Selection** - FRONT Elevation including Crypt/Niche Fronts (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Front Elevation including Crypt/Niche Fronts):

2) **Range Selection** - REAR Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Rear Elevation):

3) **Range Selection** - LEFT Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Left Elevation):

4) **Range Selection** - RIGHT Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Right Elevation):

5) **Range Selection** - ROOF Elevation (check one): ☐ Full ☐ Mid ☐ Narrow

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Roof Elevation):

6) **Range Selection** - Other (check one): ☐ Full ☐ Mid ☐ Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one): ☐ Polish ☐ Thermal ☐ Other \_\_\_\_\_

\* COMMENT (Other):

**\* Please include comments detailing your reason for stone characteristics elimination (e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

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



# **CASCADE CHARTER TOWNSHIP**

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Building Inspection Services Agreement with the City of Lowell

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## **FACTS:**

The Cascade Charter Township Building Inspections Department contracts for inspection services with seven different communities including: Ada Township, Grand Rapids Township, Plainfield Township, Vergennes Township, Lowell Township, City of East Grand Rapids and City of Lowell. The relationship between us and our customer communities is mutually beneficial. Cascade Township is able to achieve economies of scale and is able to bring in enough revenue to fully support a highly professional and well trained team to conduct building inspection and permitting activities in all of the communities. Our customer communities are able to receive those high quality services that they would not necessarily be able to afford on their own. In addition, the customer communities receive 20% of all permit revenues to assist in covering building department expenses not directly related to inspection activities. The building inspections department has traditionally not only covered all of their expenses, but contributed 20% of the revenues generated from Cascade Township permits back to the general fund.

The relationship with each of our customer communities is governed by a relatively simple "Inspection Services Agreement." Among the main points of the agreement:

- Cascade will provide inspection service to the customer community in accordance with applicable State codes.
- Customer community agrees to adopt the uniform fee schedule and Cascade agrees to remit 20% of permit revenues back to the customer communities.
- All personnel remain employees of Cascade Township.
- Cascade will not be responsible for Code enforcement, stop orders or dispute resolution.
- Cascade will timely report all related complaints to the customer communities.
- Customer community is not responsible for any wages or benefits for inspections personnel.
- Standard liability clause
- Act of Authorization (PA 35 of 1951)
- Performance period of agreement and termination clause.

The original agreement with the City of Lowell commenced on July 1, 2012 for a period of 3 years. The proposed agreement, which has no changes from the previous agreement, would commence July 1, 2015 for a period of 3 years.

Attached for your review is:

- Proposed Inspections Services Agreement with the City of Lowell

**ANALYSIS & CONCLUSIONS:**

We have reviewed the Inspection Services Agreement with representative from the City of Lowell, and agree that there is no need for any changes to the agreement at this time. Having the same contract as our other customer communities provides for a greater ease in administering inspection services in all of our customer communities. While the City of Lowell does not produce the volume of permits that some of our other communities produce, its proximity to other customer communities, such as Vergennes and Lowell Townships, make it worthwhile to continue the mutually beneficial relationship.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has budgeted \$35,000 in permit revenue from the City of Lowell and a \$7,000 payment to the City from those revenues. As of 6.30.15 the Township has collected \$17,536

**RECOMMENDED ACTION:**

To approve the Inspection Services Agreement between Cascade Charter Township and the City of Lowell.



## **INSPECTION SERVICES AGREEMENT**

THIS AGREEMENT is made this 1<sup>st</sup> day of July, 2015 by and between CASCADE CHARTER TOWNSHIP, 2865 Thomhills SE, Grand Rapids, Michigan 49546 (hereinafter called "Cascade"), and the City of Lowell, 301 East main St., Lowell MI 49331 (hereinafter called "Lowell")

WHEREAS Lowell is desirous of contracting with Cascade for the performance of inspection services by Cascade; and

WHEREAS Cascade is agreeable to rendering such services on the terms and conditions hereinafter set forth.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Cascade agrees to provide building, plumbing, mechanical and electrical inspection services of residential, commercial and industrial structures within the corporate limits of Lowell for compliance with the State of Michigan building, plumbing, mechanical and electrical codes. Such inspections shall be performed pursuant to the applicable state Codes.
2. Lowell shall adopt and enforce charges for inspections equal to those charged by Cascade for the same inspections in Cascade. Cascade shall remit to Lowell twenty percent (20%) of all fees collected by Cascade, once each month.
3. The rendition of inspection services, the standards of performance, the discipline of Inspectors, other matters incident to the performance of inspection services and the control of personnel so employed shall remain with Cascade provided Cascade will timely perform all inspections.
4. Cascade Township will be responsible for all inspection functions under this agreement except code enforcement citations, stop orders and dispute resolutions which will be exclusively within the jurisdiction of the Lowell City Manager or the Manager's designated representative.

5. Cascade Township Inspection Department shall within 24 hours inform the Lowell City Manager of any complaints, from whatever source, concerning buildings or inspections which it receives concerning property located in Lowell.
6. Lowell shall not be liable for the direct payment of any salaries, wages, benefits or other compensation to employees or agents of Cascade for services performed under this Agreement.
7. In providing inspection services pursuant to this Agreement, Lowell acknowledges that Cascade is performing a valuable and essential governmental function for and on behalf of Lowell.
8. Neither party, its officers, employees or agents shall be liable for intentional or negligent acts of the other party, its officers, employees and agents and each party shall indemnify and hold harmless the other party for such acts.
9. The parties are authorized to enter into the Agreement by virtue of the provisions of Act 35 of the Michigan Public Acts of 1951, as amended, being MCL 124.1 et seq.
10. This agreement shall commence on the first date above written and continue for three (3) years provided, however, either party may terminate this Agreement at any time by providing the other party with forty five (45) days prior written notice of intention to terminate.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date first above written.

**CASCADE CHARTER TOWNSHIP**

\_\_\_\_\_

By \_\_\_\_\_

Robert Beahan, Supervisor

\_\_\_\_\_

And By \_\_\_\_\_

Ronald H. Goodyke, Clerk

**THE CITY OF LOWELL**

June 19, 2015

By \_\_\_\_\_

James Hodges, Mayor

June 19, 2015

And By Betty R. Morlock

Betty R. Morlock, Clerk



# **CASCADE CHARTER TOWNSHIP**

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22, 2015  
**To:** Cascade Charter Township Board  
**From:** Supervisor Rob Beahan  
**Subject:** Appointments to Zoning Board of Appeals

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I ask that the Township Board confirm the following appointments to the Zoning Board of Appeals:

### **Zoning Board of Appeals**

**Valarie Milliken** – Ms. Milliken will be filling the vacancy on the Zoning Board of Appeals created by the resignation of Bill Cousins due to his relocation outside of the Township. Valarie has spent the last 14 years as the owner of Jager Insurance Agency LLC. She is currently an Executive Board member of LINC Community Revitalization, a Grand Rapids non-profit organization focused on the revitalization of neighborhoods, as well as a board member of the Cascade Community Foundation. Valarie has a Bachelor degree from Michigan state University in Environmental Policy with an emphasis in business. Valarie's resume is attached for your review

# VALERIE MILLIKEN

7980 36<sup>th</sup> St. | 616-443-8663 | valeriemilliken1@gmail.com

## SUMMARY

An accomplished business owner with many years of non-profit experience

## EXPERIENCE

- |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>August 2001-Present</b>     | <b>Owner, Jager Insurance Agency, LLC. – Allstate Insurance Company</b> <ul style="list-style-type: none"><li>• Grew the business from zero accounts to more than 1300 households</li><li>• Work directly with customers on a daily basis</li><li>• Manage a staff of licensed sales professionals</li><li>• Asked to serve on the Inaugural Allstate Regional Advisory board</li><li>• Won multiple awards including chairmans conference, honor ring and leaders forum</li><li>• Awarded multiple agency hands in the community grants</li><li>• Served on the national customer service center consultation team</li><li>• Served on the corporate young household strategy team</li></ul> |
| <b>November 1999-June 2001</b> | <b>Assistant Buyer –Men’s shoes, Meijer, Inc.</b> <ul style="list-style-type: none"><li>• Worked directly with vendors to maintain a positive relationship while maximizing sales for both the company and vendor</li><li>• Ordered and managed product for 143 stores</li><li>• Worked to meet corporate sales goals</li><li>• Created all billings for the men’s shoe division</li><li>• Managed and created ads for the weekly in store promotional material</li><li>• Worked with the store leaders to assist them with the merchandising of the product</li></ul>                                                                                                                        |
| <b>May 1999-November 1999</b>  | <b>Intern/Assistant to the Chief of Protocol, Office of Protocol. – State of Michigan</b> <ul style="list-style-type: none"><li>• Assisted in the preparation of the Governor’s visits abroad</li><li>• Researched and wrote correspondence for the Governor and the Chief of Protocol</li><li>• Interacted with heads of state and other dignitaries</li><li>• Prepared for visits by heads of state</li><li>• Assisted in the preparation of events hosted by the Governor</li></ul>                                                                                                                                                                                                        |

## EDUCATION

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**Bachelor of Arts, *Michigan State University***  
***Major in Environmental Policy with an emphasis in business***

## NON-PROFIT WORK

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|                     |                                                                                                                                             |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2009-Present</b> | <b>LINC Community Revitalization - Executive Board Member – Served as both secretary and treasurer at different points during my tenure</b> |
| <b>2013–Present</b> | <b>Cascade Community Foundation - Board Member</b>                                                                                          |

## LEADERSHIP, VOLUNTEERISM AND TRAINING

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**Allstate Safe and Secure Community Team Member**  
**Past member of the Grand Ledge Historical Society**  
**Former Habitat for Humanity volunteer**  
**Conducted Many Phase I site assessments**  
**Attended the Community Builders Leadership Institute Training for sustainable communities**