

AMENDED AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, April 13, 2022

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/88295287234>

Meeting ID: 882 9528 7234

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

- a. Fire Department Promotion Ceremony
- b. Cascade Library Refresh Project

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

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 3/23/2022
- b. Receive and File Reports
 1. Treasurer’s Department Report – February 2022
 2. Building Department – March 2022 Report Summary
- c. Receive and File Education Requests
 1. Bill Benoit – COCM 2022 Spring Conference – Bay City, MI–May 16-18, 2022
 2. Ron Sabin – COCM 2022 Spring Conference – Bay City, MI– May 16-18, 2022
 3. Aaron Newton – MMTA 2022 Basic Institute – Mt. Pleasant, MI – April 24-29, 2022
- d. Receive and File Communication

Township Board Agenda
April 13, 2022

1.

Article 7.

Financial Actions

- a. Consider Approval of February 2022 Financial Reports
- b. Consider Approval of February 2022 Payroll, Payables and Transfers
- c. Consider Approval of March 2022 Payroll, Payables and Transfers

Article 8.

Unfinished Business

Article 9.

New Business

- 022-2022** Consider an Appointment to the Planning Commission
- 023-2022** Consider Reinstatement of the Pathway Ad Hoc Committee
- 024-2022** Consider a Kent County Road Commission Work Order for Pre-Engineering Services for Snow Ave. Road Paving
- 025-2022** Consider Agreements for Bond Counsel and Financial Advisory Services for Fire Station #1 Bonding
- 026-2022** Consider Additional Funding for Kent County Sheriff Department Additional Services
- 027-2022** Consider Pathway Project and Crossing on Cascade Road between Kenrob Dr. and Pine Park Dr.

Article 10.

Discussion

None

Article 11.

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

Article 12.

Manager Comments

Article 13.

Board Member Comments

Article 14.

Adjournment



February 16, 2022

Ashley Smolinski & Vanessa Walstra
Kent District Library – Cascade Township Branch
2870 Jacksmith Ave SE
Grand Rapids, MI 49546

RE: Master Plan Concept Review

Dear Ashley & Vanessa,

This letter is to serve as the design narrative and overview of the master plan concept which Native Edge has developed for the Cascade Township Branch Library. We are very excited about the attached concept and are looking forward to receiving your feedback.

During our initial site visit, we discussed providing multiple concepts for you and the project team to review prior to getting into more detailed designs. However, while we were tinkering with different concepts for the site, one design emerged which was head and shoulders above the rest. The attached concept addresses many of the desired elements for the site and organizes the area in a unique and harmonious manner. We decided to provide a more refined design than what was originally discussed in order to better communicate the details and features of the attached concept. Although we like the attached design, I want to be clear in stating that this design is still completely flexible, and we can incorporate any feedback and changes required to create the final master plan.

PROJECT NARRATIVE

The goals of the attached master plan documents are to provide gathering spaces for groups of various sizes, connect people with nature, provide areas for quiet reflection, restore nature across the site, and increase the functionality and character of the site to support the goals and values of the library. The primary focus area for this project is in the area directly northeast of the library, between the building and the wooded area. Additional focus areas include the wooded area and immediately adjacent areas, and the area to the northeast of the library.

The feeling we wanted to create is that of an ‘outdoor library’ – but what does that mean exactly? To us, that means a space with multiple gathering areas, from cozy nooks to large group spaces, and providing opportunities for exploration, engagement, learning, connection, and reflection. This plan provides a variety of gathering spaces, seating opportunities, exploring and learning through natural landscapes and hands-on features, and will draw visitors outside and encourage them to explore and utilize the space. The forms driving the arrangement of the space are circular and curvilinear, drawing on the architecture of the library and creating a strong organizational signature for the site which contrasts nicely with the natural character of the sites vegetation and natural habitat spaces. This plan works with the existing natural features, such as trees, topography, and terrain, and supports and expands on these features and incorporates them into the plan instead of removing or mitigating them.

NATIVE EDGE, LLC

Two plans have been provided for review. The first is the ‘Overall Master Plan’ which shows a comprehensive master plan for the site. This includes additional areas beyond the primary focus area to show how the plan fits within the context of the entire site. The second is the ‘Master Plan Focus Area’ which focuses on the primary development area to the northwest of the library.

The following section reviews the proposed individual site features which are listed on the key on the master plan sheets.

PROPOSED SITE FEATURES KEY

1. New 6’ Sidewalk – One important component of the site is to ensure it is 100% ADA compliant. To achieve this, all primary use areas across the site may be accessed with a 6’ wide sidewalk. The sidewalks also nicely define space, reinforce the circular design theme, and provide a clean transition from one use area to another.
2. Active Lawn Space – Overall most of the existing lawn on site has been removed and replaced by a few target areas of ‘Active Lawn Space’. This active lawn space are the key focus areas for gathering, playing, and flexible use space for a variety of programming activities. The active lawn space directly adjacent to the library entrance on the northwest side of the building is the primary ‘outdoor classroom’ and active gathering space.
3. Paved Seating Area – This area is paved and can accommodate tables and provides a hard surface for programming that requires additional stability. This area can also serve as a seated overlook to the restored detention basin meadow and provide additional seating options for individuals with accessibility issues.
4. Perennial Garden Spaces – these areas are intentionally planted perennial gardens which will enhance the character and beauty of the outdoor areas. These gardens will help define space, indicate where more intimate areas are located, and support wildlife and education using native plants. These gardens will be installed using native perennial plugs (live plants) which is different from the prairie and meadow areas which will use native seed.
5. Fountain – Garden fountains, sculptures, and artwork can be incorporated throughout the master plan. This concept shows one primary fountain in the garden area on the west side of the site, but other fountains could be incorporated to provide white noise and tranquility.
6. Seat Walls or Curved Benches – Seating is critical so that people are encouraged to stay in the space and know there are ample opportunities to do so. This plan shows many seat walls or curved benches in the primary gathering areas near the northwest corner of the library. These features would be permanent and can be used as outdoor classrooms where a large group can be spoken to at one time (see the large active lawn area), or they can provide intimate seating near gardens (see the fountain area).

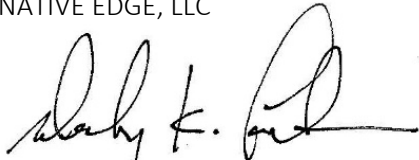
7. Rain Garden – The area at the northern corner of the library tends to be wet and here we are proposing a rain garden to create a beautiful garden space while solving the sites drainage issues. The rain garden would be slightly depressed, to help drain adjacent water, and would have an overflow structure which drains under the adjacent sidewalk and into the detention basin. This feature could also have a fountain feature incorporated, providing continuously running water.
8. Expanded Woodland Area – The expanded woodland area does just what it sounds like – it expands the existing woodland area to create buffers and help define space. On the west side of the project area the woodland areas extend all the way from the northernmost active lawn adjacent to the pavilion to the northwest corner of the library. This expanding planting of mainly native trees and shrubs will help to define space and provide a sense of enclosure, so users in the outdoor use areas don't feel exposed and instead feel safe and protected from the adjacent road. The woodland area is also expanded into a few areas to help define space within the primary use areas, as well to the northeast portion of the site to provide a buffer from the adjacent properties to the east.
9. Restored and Enhanced Woodland Area – The existing woodland areas will be cleaned up and restored, so that they are accessible, safe, and educational. Existing invasive or nuisance vegetation will be removed, and beneficial species will be planted to provide educational opportunities and increase the ecological quality of this area. Trails will be created through this location which connect to adjacent areas throughout the site and provide access to unique opportunities within the woodland area.
10. Woodland Play Areas – These areas are locations intended for natural play within the woodland areas. These areas will be clearings with natural materials and some built elements to encourage kids to explore and use their imaginations. Having this area within the existing woodland area will help to buffer some of this 'wilder' play from other users enjoying the site.
11. Pavilion – During our meeting, the idea of a pavilion on the north side of the woodland area was discussed, and we think it is a terrific idea. This concept provides a large pavilion area adjacent to a large formal garden and two active lawn areas. This location could become a major event and entertainment area for the library and could host a wide variety of events and programs. This entire area overlooks a large, restored prairie, which will be full of wildflowers, bees, and butterflies.
12. New Prairie Areas – The new prairie areas eliminate existing lawn and replace it with a beneficial low-profile prairie which will support local ecosystems and wildlife, add incredible natural beauty to the site, and reduce maintenance costs.
13. New Retention Area Meadow Planting – The new retention area meadow planting is similar to the prairie areas, except it provides a plant mix which prefers more consistent moisture and will have a slightly higher profile in character.

14. Wet Meadow Planting – This is very similar to the meadow planting, except here plants which require consistently wet soils will be used.
15. Trails – trails will be used to provide additional hiking and engagement opportunities across the site, particularly in the natural habitat areas like the woodlands and prairies. To the greatest extent possible, these trails will also be ADA compliant, and will be mown paths or decomposed granite to allow all users to access all corners of the site.
16. Seating Areas – There are many seating areas across the site, but this feature refers to the nodes along the northeast side of the building, which will feature a table and chairs with an umbrella or other shade structure. These areas are designed for quiet gatherings, eating lunch, and enjoying the beauty of the restored natural areas on the northeast side of the site.
17. Access to Improvement Areas – There are two primary ways to access these new improvement areas. The main access point is from the northwest corner of the library at the existing exterior door, and the secondary access point is from the sidewalk where you can access the site directly from the parking lot. The southeast corner of the site is where users can travel around the building to access the new improvement areas.

We hope you like the design and are looking forward to your feedback! Please let me know if there is a time in the near future when we can meet, virtually or in person, to discuss the design and any questions and comments you have.

With gratitude,

NATIVE EDGE, LLC



Wesley K. Landon, ASLA
Landscape Architect / Principal

*Attachments [Cascade Library_Overall Master PPlan]
[Cascade Library_Focus Area Master PPlan]*

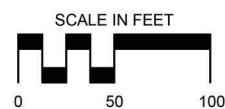


PROPOSED SITE FEATURES KEY

- ① NEW 6' SIDEWALK
- ② ACTIVE LAWN SPACE
- ③ PAVED SEATING AREA
- ④ PERENNIAL GARDEN SPACES
- ⑤ FOUNTAIN
- ⑥ SEAT WALLS OR CURVED BENCHES
- ⑦ RAIN GARDEN
- ⑧ EXPANDED WOODLAND AREA
- ⑨ RESTORED AND ENHANCED WOODLAND AREA
- ⑩ WOODLAND PLAY AREAS
- ⑪ PAVILION
- ⑫ NEW PRAIRIE AREAS
- ⑬ NEW RETENTION AREA MEADOW PLANTING
- ⑭ WET MEADOW PLANTING
- ⑮ TRAILS
- ⑯ SEATING AREAS
- ⑰ ACCESS TO IMPROVEMENT AREAS

NOTES:

- 1) Refer to included project narrative for detailed design information.



PROJECT
LANDSCAPE MASTER PLAN
 KENT DISTRICT LIBRARY - CASCADE TOWNSHIP BRANCH

PREPARED FOR
 Kent District Library
 CASCADE TOWNSHIP BRANCH

PREPARED BY
 **NATIVEEDGE**
 ECOLOGICALLY INSPIRED DESIGN

DATE 2/16/22
SHEET TITLE
OVERALL MASTER PLAN
SHEET No. 1 OF 2

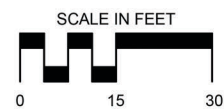


PROPOSED SITE FEATURES KEY

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NOTES:

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PROJECT
LANDSCAPE MASTER PLAN
 KENT DISTRICT LIBRARY - CASCADE TOWNSHIP BRANCH

PREPARED FOR
 Kent District Library
 CASCADE TOWNSHIP BRANCH

PREPARED BY
 NATIVEDGE
 ECOLOGICALLY INSPIRED DESIGN

DATE 2/16/22
SHEET TITLE
 MASTER PLAN FOCUS AREA
SHEET No. 2 OF 2

Opinion of Probable Cost - Landscape Master Plan - Cascade Library

Item	Qty.	Unit	Unit Price	Total	Notes
PHASE I - PRIMARY USE AREA ADJACENT TO NW SIDE OF LIBRARY					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 17,500.00	\$ 17,500.00	Includes any additional topsoil, fill, and removals needed.
4" Sidewalks	4,182	SF	\$ 7.00	\$ 29,274.00	
Concrete Pavers	706	SF	\$ 26.00	\$ 18,356.00	
Seat Walls	233	LF	\$ 180.00	\$ 41,940.00	
Fountain	1	EA	\$ 5,000.00	\$ 5,000.00	
Lawn Areas	2,323	SF	\$ 0.15	\$ 348.45	
Perennial Garden Areas	3,265	SF	\$ 7.00	\$ 22,855.00	
Rain Garden	1	Allowance	\$ 4,200.00	\$ 4,200.00	
Woodland Expansion Areas	1	Allowance	\$ 8,500.00	\$ 8,500.00	
Existing Woodland Clearing and Grubbing	1	Allowance	\$ 3,500.00	\$ 3,500.00	
Woodland Paths and Play Areas	1	Allowance	\$ 5,000.00	\$ 5,000.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase I Subtotal	\$ 162,473.45
Site Survey	\$ 3,000.00
Professional Fees @ 10%	\$ 16,247.35
Contingency @ 12%	\$ 19,496.81
Phase I Total	\$ 201,217.61

PHASE II - PAVILION AREA AND IMPROVEMENTS NORTH OF EXISTING WOODS					
Site Prep., Demo, Grading, & Drainage	1	LS	10,000.00	\$ 10,000.00	
4" Sidewalks	8,213	SF	7.00	\$ 57,491.00	
60' Pavilion	1	LS	80000	\$ 80,000.00	Includes Engineering, Installation, and Utilities
Perennial Garden Areas	3,223	SF	\$ 7.00	\$ 22,561.00	
Lawn Areas	3,926	SF	\$ 0.15	\$ 588.90	

Phase II Subtotal	\$ 170,640.90
Site Survey	\$ 1,500.00
Professional Fees @ 10%	\$ 17,064.09

Contingency @ 12%	\$	20,476.91
Phase II Total	\$	209,681.90

PHASE III - NORTHEAST SIDE OF BUILDGIN FACING DETENTION BASIN					
Site Prep., Demo, Grading, & Drainage	1	LS	\$ 5,000.00	\$ 5,000.00	
4" Sidewalks	2,075	SF	\$ 7.00	\$ 14,525.00	
Perennial Garden Areas	4,495	SF	\$ 7.00	\$ 31,465.00	
Tables and Chairs	3	EA	\$ 2,000.00	\$ 6,000.00	

Phase III Subtotal	\$	56,990.00
Site Survey	\$	500.00
Professional Fees @ 5%	\$	2,849.50
Contingency @ 6%	\$	3,419.40
Phase III Total	\$	63,758.90

PHASE III - NATURAL AREA IMPROVEMENTS					
Prairie Area Prep.	2.3	AC	\$ 1,500.00	\$ 3,450.00	Includes eradication of exiting lawn areas in all of the dispalyed prairie areas on the master plan.
Prairie Area Seed Installation	2.3	AC	\$ 5,000.00	\$ 11,500.00	
Meadow and Wet Meadow Area Prep.	0.8	AC	\$ 2,000.00	\$ 1,600.00	
Meadow and Wet Meadow Seed Installation	0.8	AC	\$ 6,000.00	\$ 4,800.00	This number may be increased if erosion control blankets are required on slopes.
Woodland Expansion Area Plantings	1	Allowance	\$ 10,000.00	\$ 10,000.00	

Phase III Subtotal	\$	31,350.00
Professional Fees @ 5%	\$	1,567.50
Contingency @ 6%	\$	1,881.00
Phase III Total	\$	34,798.50

Project Summary

Phase I Total	\$ 201,217.61
Phase II Total	\$ 209,681.90
Phase III Total	\$ 63,758.90
Phase IIII Total	\$ 34,798.50
Project Grand Total	\$ 509,456.91

Notes:

- 1) The cost estimates provided in this table assume average material and construction prices for the various site improvements. Most features have a high and low range depending on exact materials specified and the prices in this spreadsheet assume the median price range for these features. This means that there is potential for the constructed price of the proposed site improvements to be above or below the estimated prices based on the exact materials chosen.
- 2) Due to the variable nature of material prices and contractor fees, no guarantee is made as to the actual cost of construction of the features listed in this table. These numbers are intended to provide an estimation of probable cost which can be used to plan for construction and next steps.

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

Wednesday, March 23, 2022

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion by Treasurer Peirce, seconded by Trustee Shipley to approve the agenda with the addition of Turtle Creek and an RFP for Engineering Services to Article 10 Discussion.
Motion carried unanimously.
- Article 4.** **Presentations**
None
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Craig Meurlin-6333 Thornhills Ct-Re the January 2022 Disbursements report: Paid four different legal fees to different legal firms, including legal fees paid to the engineering firm Fishbeck. Manager Swayze advised that different firms are retained for different issues, including PFAS, and the Tax Tribunal cases. He will review the Fishbeck fees.
 2. Jeff Hughes-7250 Redbud Lane-Re deer cull: Population has noticeably increased. Deer-resistant plants and repellants are not working, an indicator that the herd is increasing and hungry. Reasons for this may be shorter winters, larger number of births, and reduced natural habitat. The Township should be concerned about disease (chronic wasting disease, bovine tuberculosis, lyme disease-transmitted to humans) and starvation.
 3. Scot VanSolkema via Zoom-2570 Orange Ct-Re deer cull: Has seen many more deer eating plants, trees, etc. The deer do not belong in the village; the density is too much for this area.
 4. Ruth Thompson-Redbud Lane-Re deer cull: Experienced unbelievable damage from the deer - they're eating species unusual to their diet. It's dangerous for motorists and a nuisance.

Township Board Minutes

March 23, 2022

- 1 -

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 3/9/22
 2. Thornapple River SAD Ad-Hoc Committee Minutes – 1/17/22
 - b. Receive and File Reports
 1. Treasurer’s Report – 2021 Tax Collection Report
 2. Treasurer’s Department Report – January 2022
 3. Cascade Fire Department Annual Report
 4. LGROW Annual Report
 - c. Receive and File Education Requests
 1. Todd Pell – Michigan IAAI Annual Arson School – Lansing, MI – May 23-26, 2022
 2. Doug Poolman – Michigan IAAI Annual Arson School – Lansing, MI – May 23-26, 2022
 - d. Receive and File Communication
 1. Liquor License Compliance Review – Exit 76 Corporation
- Motion by Trustee Koessel, seconded by Trustee McDonald to approve the Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

- a. Consider Approval of January 2022 Payables, Payroll, and Transfers
 - b. Consider Approval of January 2022 Financial Statements
- Motion by Trustee Koessel, seconded by Treasurer Peirce to approve. Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

019-2022 Consider the 2022 Spongy Moth Control Spray Program

Manager Swayze advised that Gypsy Moths are now known as Spongy Moths.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

020-2022 Consider a Contract for Aquatic Weed Management for Thornapple River

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

021-2022 Confirm Township Manager Appointments for Department Head Positions

Motion by Trustee Koessel, seconded by Trustee Shipley to approve. Motion carried unanimously.

Article 10. Discussion

1. Deer Cull

Manager Swayze presented information on deer cull with data from Meridian Township.

- Trustee Koessel – Spoke with Jeff Hughes about his discussions with White Buffalo, Inc. They determine if there is over-population, and then they discuss

cost. They hunt the deer at night with silencers. They donate the meat when possible to charities. Disease would stop donation of meat.

- Supervisor Lesperance – This matter is on the Parks Committee agenda at the 4/19/22 meeting. Wants to make certain that the public has a chance to speak on this.
- Trustee Shipley – Asked if the DNR can provide guidance? Manager Swayze has the contact information. Would like to be involved.
- Trustee Noordhoek – Used to hunt deer, but does not anymore. Nature does a good job, and doesn't want to be involved in hiring people to shoot deer.
- Trustee McDonald – This is pervasive problem; we as a Township need to do something about it.
- Manager Swayze will reach out to the DNR to schedule an appearance at another meeting.

2. RFP for Engineering

Treasurer Peirce requested that the Board discuss RFPs for Engineering services because of the amount of money spent on these services in the past.

- Trustee Shipley – Interviews are beginning, and we should wait to see what skills are brought by the new person before starting an RFP.
- Manager Swayze – The Township should wait to see what strengths a candidate brings before proceeding. We could do a Request For Qualifications (RFQ) and have firms available on an as-needed basis depending on the project.
- Supervisor Lesperance – Four sections of pathway repairs cost the Township \$1.44M. The Engineer charged over \$700K. We should have an in-house Engineer, but also an RFP/RFQ.
- Trustee Noordhoek – Would like to see someone hired who can do most of the work previously performed by Engineering firms.

3. Turtle Creek

Trustee Shipley presented communication he received from residents. In 2013 PUD Amendments to the golf course, many uses were allowed. It appears that debris is being dumped in the creek, and it looks like a junkyard. This creek empties into Thornapple River.

- Manager Swayze has been working with EGLE; also, Road Commission may become involved if there is erosion.

Article 11. **Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**

1. Jeff Hughes-Re the deer cull: There is a large concern of deer infected with COVID. They are destroying the natural flora, though they will not eat garlic mustard. The deer population is increasing due to warmer winters and no natural predators.
2. Josef Huber-6778 Turnberry Dr. SE-Re the deer cull: Frustrating to see deer in his driveway. Through the HOA, hunting is now allowed. The residents are trying to pass something through the HOA to allow bow hunting.

Article 12. **Manager Comments**

1. Public Input Opportunities: A series of four Strategic Planning Workshops are scheduled. Focus groups are meeting 3/24/21 and 3/29/21, with two more in April. On 3/28/2021, the Fire Department is holding an Open House with staff and project managers of the Station #1 project available. There will be a Listening Session to review the Fire Station #1 project 6-7 pm just before the regularly scheduled Board

Township Board Minutes

March 23, 2022

meeting. All dates, times, and locations are on the Township website, as well as videos about the Fire Station #1 project.

Article 13. Board Member Comments

1. Trustee Shipley-Thanked all in attendance, both in person and virtually. Bring your neighbors.
2. Trustee Noordhoek-Requested an update on police patrols and the money that was put back into the fund. Manager Swayze and Supervisor Lesperance met with the Kent County Sheriff's Department about high visibility patrols and hotel populations and activities. In the short term, they have a proposal for a certain amount of extra patrols. The long term solution might be another community policing officer. This will come to the Board April 13 for approval.
3. Supervisor Lesperance-Virgil Westdale, a 104-year-old resident, passed away recently. He was a highly decorated veteran and author. His unit was the first to enter Dachau to free prisoners. He was given the Congressional Medal of Honor. She would like to discuss creating a memorial of some kind.

Article 14. Adjournment

Motion by Trustee Shipley, seconded by Trustee McDonald to adjourn. Motion carried unanimously.
Meeting adjourned at 8:25 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

FEBRUARY 2022

BANK BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$487,484.75
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$5,633.74
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$23,942.38
GRAND TOTAL	<u><u>\$517,060.87</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$487,484.75
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$5,633.74
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TAX WIRE ACCT	\$23,942.38
GRAND TOTAL	<u><u>\$517,060.87</u></u>

O. Sourine 3/30/22

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 3/31/22

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

FEBRUARY 2022

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	457,385.21	0.15									
	FLAGSTAR MMA	1,588,705.80	0.25									
	KENT CTY POOL	1,180,225.00	0.35									
	MI CLASS	457,429.65	0.04									
	MERCANTILE			535,196.94	2.45	7/26/2022						
	ADVENTURE CU			561,348.57	1.05	9/24/2025						
	HORIZON BANK	527,951.73	0.15									
	GRAND RIVER			539,829.11	0.15	6/19/2022						
	CONSUMERS CU			269,648.86	0.75	1/8/2023						
	LMCU			1,044,648.34	0.90	6/2/2024						
MSUFCU			500,015.00	0.80	8/24/2022							
COMERICA SECUR						500,015.63	1.13	1/26/2026				
TOTAL GENERAL FUND		4,211,697.39	0.21	3,450,686.82	1.02				500,015.63		8,162,399.84	0.54
151 CEMETERY	LMCU	126,386.08	0.35								126,386.08	0.35
206 FIRE FUND	FLAGSTAR	1,678,131.92	0.25									
	MI CLASS	706,907.40	0.08									
	COM CHOICE CU			278,486.90	0.45	4/20/2022						
	CONSUMERS CU			277,245.99	0.65	5/23/2023						
ADVENTURE CU			517,061.41	1.95	2/27/2023							
TOTAL FIRE FUND		2,385,039.32	0.20	1,072,794.30	1.22				-		3,457,833.62	0.52
207 POLICE FUND	FLAGSTAR	869,989.88	0.25									
	NORTHPOINTE BANK	278,131.82	0.35									
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022						
LMCU			412,762.10	1.00	3/18/2024							
TOTAL POLICE FUND		1,148,121.70	0.19	1,201,261.73	1.62				-		2,349,383.43	0.92
208 HAZMAT FUND	LMCU	43,853.80	0.25								43,853.80	0.25
209 OPEN SPACE	HUNTINGTON BANK	804,256.93	0.01									
	MI CLASS	380,341.18	0.08									
TOTAL OPEN SPACE		1,184,598.11	0.03								1,184,598.11	0.03
211 DAM REPAIR	MI CLASS	214,964.08	0.75									
	LMCU			348,202.46	1.00	3/10/2024						
TOTAL DAM REPAIR		214,964.08	0.75	348,202.46	1.00				-	-	563,166.54	0.90
220 LARAWAY LAKE IMP	FLAGSTAR	11,074.46	0.25								11,074.46	0.25
230 THORAPPLE RIVER	FLAGSTAR	102,325.06	0.25								102,325.06	0.25
216 PATHWAY FUND	MACATAWA	467,822.41	0.04									
	MI CLASS	108,710.37	0.04									
	GRAND RIVER			518,170.99	2.05	10/4/2022						
TOTAL PATHWAY FUND		576,532.78	0.04	518,170.99	2.05				-		1,094,703.77	0.99
246 PUBLIC UTILITY	FLAGSTAR	1,408,323.52	0.25									
	IRF	851,742.19	0.04									
TOTAL PUBLIC UTILITY		2,260,065.71	0.17						-	-	2,260,065.71	0.17
248 DDA FUND	FLAGSTAR	1,301,339.05	0.25									
	MI CLASS	829,736.32	0.04									
	UNION BANK			261,997.60	0.45	8/26/2022						
	ADVENTURE CU			220,919.55	1.05	10/27/2025						
TOTAL DDA FUND		2,131,075.37	0.17	482,917.15	0.72				-	-	2,613,992.52	0.27
249 BLDG. INSPECTION	FLAGSTAR BANK	394,976.70	0.25									
	FLAGSTARL BANK R.	96,302.55	0.25									
	MI CLASS	7,180.96	0.04									
	CONSUMERS CU	319,411.47	0.30									
	HUNTINGTON BANK			569,753.35	1.93	10/28/2022						
	FNB OF AMERICA			320,815.75	0.90	10/19/2024						
	FNB OF AMERICA			111,514.75	0.70	12/18/2022						
	FNB OF AMERICA			226,536.98	1.05	9/18/2026						
FNB OF MI			556,467.53	0.30	6/11/2022							
INDEPENDENT BANK			336,175.42	0.20	3/16/2022							
TOTAL BLDG. INSPECT.	CHEMICAL BANK	817,871.68	0.15	2,121,263.78	0.91						2,939,135.46	0.70
270 LIBRARY FUND	UNITED BANK	709,386.48	0.15									
	MI CLASS	466,583.48	0.04									
	WMCB	273,381.53	0.10									
	LMCU			453,604.26	1.00	3/27/2024						
NORTHPOINTE BANK			575,731.39	0.25	4/8/2022							
TOTAL LIBRARY FUND		1,449,351.49	0.09	1,029,335.65	0.58				-		2,478,687.14	0.29
282 CARES ACT FUND	LMCU	1,043,567.18	0.35								1,043,567.18	0.35
701 T & A	HUNTINGTON BANK	186,817.11	0.01								186,817.11	0.01
701 JAMES TIMMONS	HUNTINGTON BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00
701 JACK SMITH INV.	HUNTINGTON BANK	23,120.71	0.01								23,120.71	0.01
701 HENRY KRAMER	HUNTINGTON BANK	15,371.41	0.01								15,371.41	0.01
TOTAL		16,774,866.74	0.17	10,237,032.88	1.09				500,015.63	-	28,668,881.95	0.49

Oxana Sourine 3/30/22
Submitted by Oxana Sourine Date Deputy Treasurer

Ken Peirce 3/31/22
Reviewed by Ken Peirce Date Treasurer

Building Department

March Report Summary

- 984 permits issued
- 1993 inspections

Construction activity is starting to increase with the “warmer” spring weather. Although we stay busy year-round, staff can definitely feel the seasonal impacts of the Michigan construction season. All signs still indicate a very strong environment for construction.

Financial comparisons from last year are difficult to make due to the combined addition of Plainfield and Vergennes Township building permits along with the fee update that began in January. I will provide additional data on this in the coming months, but the department is positioned well to meet the needs of residents in the future.

Please let me know if there are any questions.

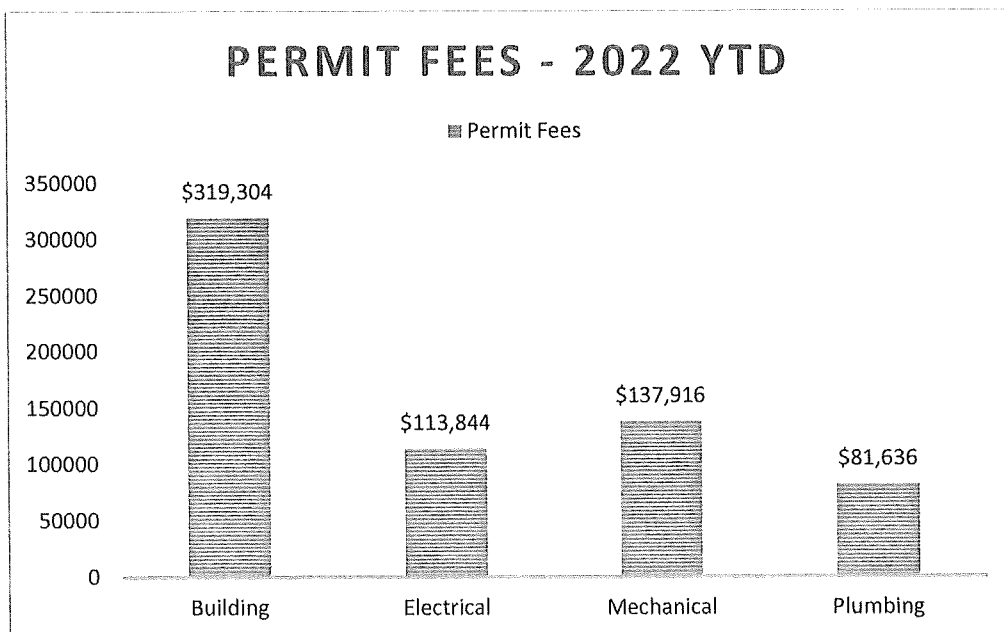
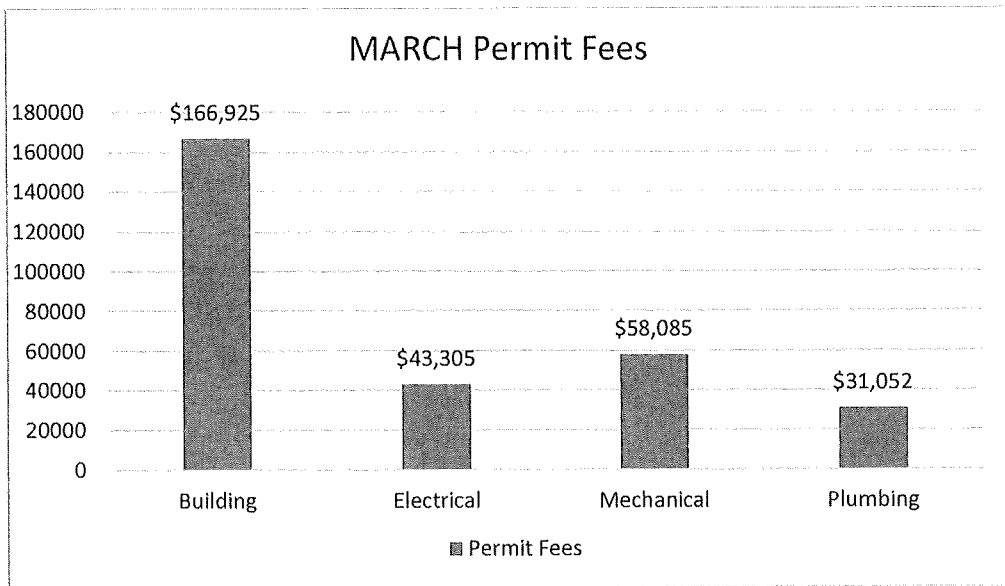
Brian Wilson

Director of Inspections

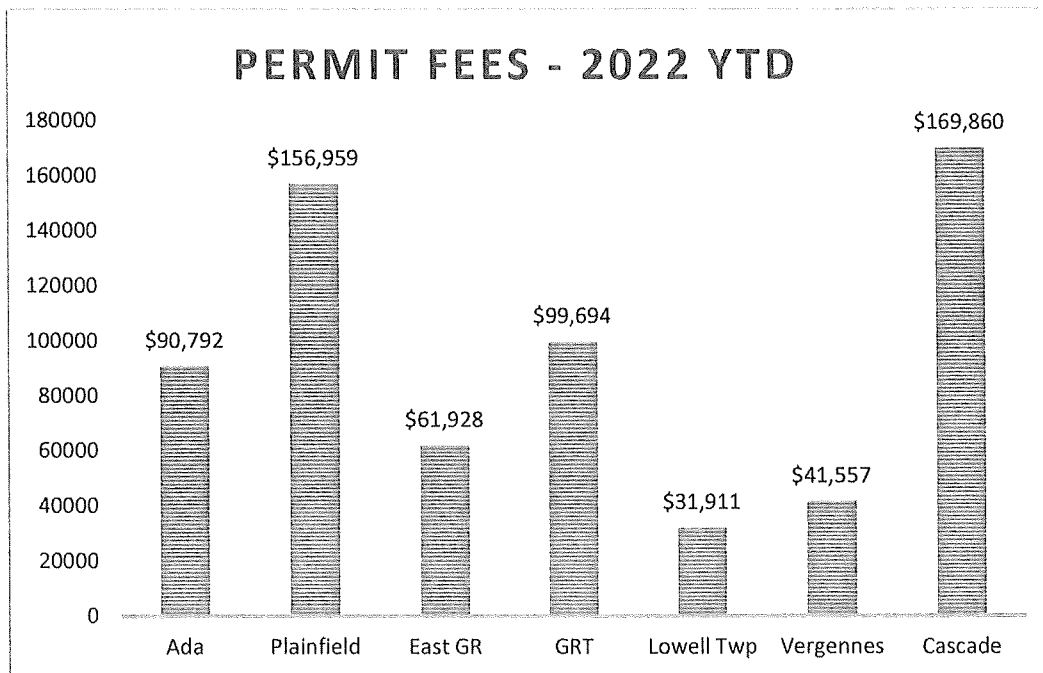
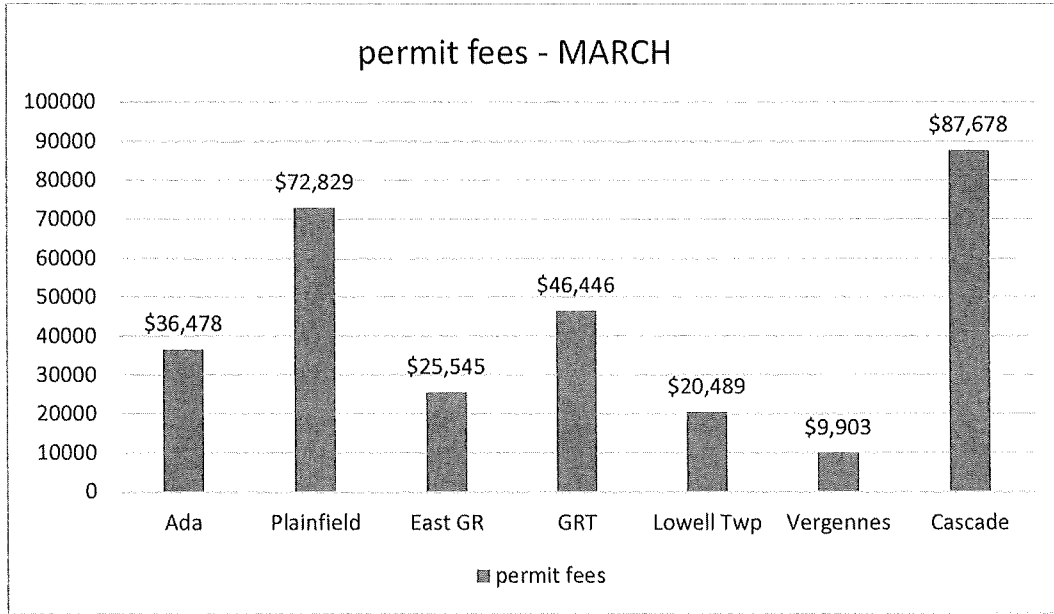
Cascade Inspection Services

MARCH 2022

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	246	\$152,379.00	334	\$70,539.00	551	\$79,830.75	270	\$50,584.00	1401	\$353,332.75
MAR										
Cascade	48	\$51,746.00	48	\$12,838.00	82	\$14,906.50	32	\$8,187.00	210	\$87,677.50
Lowell Twp	18	\$13,562.00	11	\$2,298.00	21	\$3,645.00	4	\$984.00	54	\$20,489.00
Ada	33	\$19,688.00	37	\$7,555.00	46	\$5,679.00	22	\$3,556.00	138	\$36,478.00
Vergennes	9	\$4,456.00	11	\$2,909.00	14	\$1,919.25	3	\$619.00	37	\$9,903.25
GR Twp	53	\$24,897.00	31	\$5,835.00	67	\$10,594.00	27	\$5,120.00	178	\$46,446.00
EGR	33	\$9,757.00	28	\$4,073.00	46	\$7,320.00	23	\$4,395.00	130	\$25,545.00
Plainfield	67	\$42,819.00	43	\$7,797.00	91	\$14,021.50	36	\$8,191.00	237	\$72,828.50
MONTH TOTAL	261	\$ 166,925.00	209	\$ 43,305.00	367	\$ 58,085.25	147	\$ 31,052.00	984	\$299,367.25

YTD	507	\$ 319,304.00	543	\$ 113,844.00	918	\$ 137,916.00	417	\$ 81,636.00	2385	\$ 652,700.00
TOTAL-2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2022						
Ada Twp	\$33,476.00	\$20,838.00	\$36,478.00										90,792.00
Permit Fees													-
Special Insp													-
Ada Total	\$33,476.00	\$20,838.00	\$36,478.00										90,792.00
Plainfield	\$35,766.75	\$48,363.50	\$72,828.50										\$156,958.75
Permit Fees													-
Special Insp													-
Plainfield Total	\$35,766.75	\$48,363.50	\$72,828.50										156,958.75
East Gr	\$15,943.00	\$20,440.00	\$25,545.00										61,928.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$15,943.00	\$20,440.00	\$25,545.00										61,928.00
GR Twp	\$32,279.50	\$20,968.00	\$46,446.00										99,693.50
Permit Fees													-
Special Insp													-
GR Twp tot	\$32,279.50	\$20,968.00	\$46,446.00										99,693.50
Lowell Twp	\$7,084.00	\$4,338.00	\$20,489.00										31,911.00
Permit Fees													-
Special Insp													-
Lowell Tot	\$7,084.00	\$4,338.00	\$20,489.00										31,911.00
Vergennes	\$18,967.00	\$12,687.00	\$9,903.25										41,557.25
Permit Fees													-
Special Insp													-
Verg Total	\$18,967.00	\$12,687.00	\$9,903.25										41,557.25
Permit Fees													-
Special Insp													-
Subtotal	\$143,516.25	\$127,634.50	\$211,689.75										482,840.50
Cascade	\$29,370.00	\$52,812.00	\$87,677.50										169,859.50
Total w/ Cas	\$172,886.25	\$180,446.50	\$299,367.25										652,700.00
		2022 YTD		\$652,700.00		2021 YTD		407,937.75					DIFFERENCE
													\$244,762.25
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES
YEAR 2022

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$979.00	\$5,974.00	\$9,237.00	\$9,231.00	\$3,949.00	\$29,370.00
FEBRUARY	\$22,696.00	\$6,474.00	\$12,096.00	\$7,809.00	\$3,737.00	\$52,812.00
MARCH	\$42,826.00	\$8,920.00	\$12,838.00	\$14,906.50	\$8,187.00	\$87,677.50
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$66,501.00	\$21,368.00	\$34,171.00	\$31,946.50	\$15,873.00	\$169,859.50
PERMIT # FOR MONTH	11	37	48	82	32	210
PREV PERMIT TOTAL	14	32	88	122	46	302
PERMIT TOTAL FOR YR	25	69	136	204	78	512
YEAR TO DATE	2022	\$169,859.50				
YEAR TO DATE	2021	\$97,863.75				
OVER	\$71,995.75					

CASCADE SINGLE FAMILY HOMES

	MAR	YTD 2022	2021	2020	2019
Number of Permits					
New Residential Homes	2	6	69	55	38
VALUE - RESIDENTIAL	\$ 1,229,783.00	\$ 4,259,783.00	\$ 36,003,102.00	\$ 36,322,102.00	\$ 18,187,545.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2022 12:00:00 to 3/31/2022 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB22000267	THOMAS MICHAEL	HC6538 ROUND HILL CT SE	03/08/2022	529,783	1,994.00
PB22000413	BDR CUSTOM HOMES	1299 BRIDLE CT SE	03/28/2022	700,000	2,300.00
				1,229,783	4,294.00
2	Permits	Value Total		1,229,783	4,294

Commercial, Add/Alter/Repair

Permit	Address	Parcel No.	Issue Date	Contractor	Work Description	Value
PB22000169	5784 KRAFT AVE SE	41-19-32-300-043	03/24/2022	MIDWEST CONSTRUCTIO	COMMERCIAL - ADDITIO	\$4,000,000
PB22000178	2965 WYCLIFFE DR SE	41-19-16-230-002	03/10/2022	DECATOR DARL	FRONT ENTRYWAY	\$10,000
PB22000297	2650 HORIZON DR SE	41-19-07-376-039	03/02/2022	HINMAN COMPANY	INTERIOR REMODEL - Y	\$35,000
PB22000313	5021 VERDURE PARKWAY	41-19-31-325-005	03/04/2022	ROSE DEVELOPMENT CO	ANTENNA TOWER	\$10,135
PB22000316	6303 28TH ST SE	41-19-08-476-016	03/01/2022	FOUNDATION SYSTEMS	FOUNDATION REPAIR	\$21,786
PB22000320	5010 52ND ST SE	41-19-31-100-046	03/03/2022	4 U CONSTRUCTION	INTERIOR REMODEL	\$450,000
PB22000414	4700 QUIGGLE AVE SE	41-19-25-100-002	03/14/2022	SMJ INTERNATIONAL	ANTENNA UPGRADE	\$25,000
PB22000432	3636 KRAFT AVE SE	41-19-20-100-016	03/28/2022	WEATHER SHIELD ROOFI	ADDITION & INTERIOR R	\$225,000
PB22000535	2550 PATTERSON AVE SE	41-19-07-301-023	03/28/2022		COMMERCIAL RE-ROOF	\$282,432
PB22000556	2851 CHARLEVOIX DR SE	41-19-17-102-007	03/31/2022		INTERIOR REMODEL - C	\$25,000
PB22000574	6140 28TH ST SE	41-19-17-202-001	03/30/2022		INTERIOR REMODEL - DI	\$3,500

OF PERMITS **11**

Permit.Number Starts With pb220 AND
 Permit.DateIssued in <Previous month> [03/01/22 -
 03/31/22] AND
 Permit.Type Starts With COM

Value Total **5,087,853**

04/05/2022

MARCH

CAS TWP CATEGORY REPORT

Category	Estimated Cost	Permit Fee	Number of Permits
Commercial, Add/Alter/Repair	\$5,087,853	\$42,826.00	11
Deck	\$119,000	\$595.00	3
Detached Accessory Building	\$26,449	\$233.00	1
Res. Add/Alter/Repair	\$948,897	\$1,653.00	10
Res. Single Family	\$1,229,783	\$4,294.00	2
Residential - Other	\$12,016	\$170.00	2
Roofing	\$264,219	\$1,275.00	15
Swimming Pool	\$194,000	\$700.00	4
Totals	\$7,882,217	\$51,746.00	48

Permit.Number Starts With pb220 AND
 Permit.DateIssued in <Previous month> [03/01/22 -
 03/31/22]



**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 \$1,000 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 \$1,000 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: BILL BENNETT Application Date: 3-14-22

Conference/Seminar Date: 5-16-22 - 5-18-22

Location of Seminar/Conference: BAV CITY, ME

Name of Proposed Seminar/Conference: COCM

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

SEE AGENDA

(over)

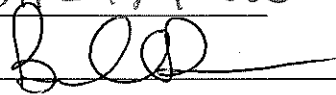
How will the Seminar/Conference benefit the employee and the township? _____

REQUIRED CONTINUING EDUCATION

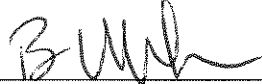
Cost of the Seminar/Conference: (Registration) \$ 185.00

Lodging \$ 230.00 Travel \$ 95.00

Account #: 249-371-774-800

Your Signature: 

Approvals:

Department Head:  Date: 3/21/22

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



COCM 2022 SPRING CONFERENCE

May 16-18, 2022

CONFERENCE REGISTRATION FORM

Fillable PDF form, simply enter all information prior to printing. Incomplete forms will not be processed. One form per person. Multiple forms may be submitted with one check. COCM is not able to accept credit cards at this time. Payment to be cash or check.

HOTEL / CONFERENCE LOCATION: Double Tree Inn One Wenonah Park Place Bay City, MI. 48708
Hotel Information/Reservations 989-891-6000 or 800-222-TREE

HOTEL ACCOMODATIONS Are NOT Included IN THE CONFERENCE FEE. Be sure to mention you are with COCM when making your reservation to receive the COCM special rate. There is a link in the Conference page for your room reservations. Please book early to obtain the COCM room rate.

Please send your Completed Registration, Membership Form (if not already a 2022 Member) and Payment to COCM, See Current PO Box address, so that it is received no later than May 6, 2022
 Additional Conference fees will apply for late registrations (see registration information below)

Name: BILL BENOIT	Jurisdiction representing: CASCADE TOWNSHIP
Mailing address: 5920 TAHOE GRAND RAPIDS MI 49546	ICC Member? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Telephone number: 616 949-3765	Public Act 407 #: 2436
Email Address: BBENOIT@CASCADETWP.COM	

Act 407 Reg. Type (check all applicable)

<input type="checkbox"/> BO	<input checked="" type="checkbox"/> BI	<input checked="" type="checkbox"/> PR	<input type="checkbox"/> ELEC	<input type="checkbox"/> MECH	<input type="checkbox"/> LUMB	<input type="checkbox"/> FIRE	<input type="checkbox"/> OTHER
-----------------------------	--	--	-------------------------------	-------------------------------	-------------------------------	-------------------------------	--------------------------------

CONFERENCE ATTENDANCE: Please check the appropriate boxes below. Your conference registration, the membership form (if not submitted yet) and payment must be received by May 6, 2022 to take advantage of the Early Registration

<p>Discount!</p> <p><input checked="" type="checkbox"/> FULL Conference: Early Registration = \$185.00 (all or multiple days) if submitted before May 6, 2022 FULL Conference: Late Registration = \$210.00 if received after May 6, 2022</p> <p><input type="checkbox"/> SINGLE Day Rate (For Single Day registration only, please check the <u>day</u> you will be attending below) Early Registration = \$95.00 (single day rate) \$120.00 (single day rate) if received after May 6, 2022</p> <p><input type="checkbox"/> Monday May 16 <input type="checkbox"/> Tuesday May 17 <input type="checkbox"/> Wednesday May 18</p>	<p>Enter Conference fee here.....</p> <p>\$ 185.00</p>
<p>2022 COCM MEMBERSHIP: Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website membership page at the Home Page.</p> <p><u>If you have not submitted 2022 membership dues yet, a completed membership form and the \$45 DUES payment must be submitted with your conference registration and fees.</u> Check the COCM website for the current list of 2022 paid members.</p>	<p>Enter Membership fee (if applicable) here</p> <p>\$ 45.00</p>
<p>Conference fee + Membership Dues (if not yet a member) = TOTAL AMOUNT</p>	<p>\$ 230.00</p>

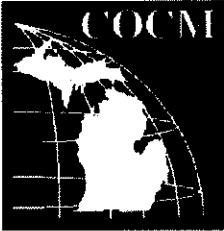
Please make check payable to COCM and mail with registration form to:

COCM
PO Box 71913
Madison Heights, MI 48071

COCM CONTACT INFORMATION

www.cocm.org
cocm1@yahoo.com
989-916-5108

Please do not send to one of the Board Officers, as doing so will only delay your registration.



Code Officials Conference of Michigan

2022 Membership Application

January 1, 2022 – December 31, 2022

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

Applicant Name: BILL BENOIT Act 407# 2436

Municipality: CASCADE TOWNSHIP

Membership Type (see bottom of page): MUNICIPAL Phone: 616 949-3765

Address: 5920 TAHOE ICC Member? Yes No

City: GRAND RAPIDS State: MI Zip code: 49546

Email: BBOIT@CASCADE TWP. COM

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

2022 COCM Membership Fees

Fee Type	Fee Amount
2022 COCM Membership fee (required to participate in COCM Conferences)	\$45.00
Fees must be submitted with this registration form	Total Enclosed <u>SEE CONFERENCE REGISTRATION</u>

Please mail application and check made payable to:

COCM
P.O. Box 71913
Madison Heights, MI 48071

For more information on COCM

Phone:
989-916-5108 or
Email:

cocm1@yahoo.com
www.cocm.org

Membership Types

Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.

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

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

For COCM record use only

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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COCM 2022 Spring Conference Agenda

Bay City Doubletree Hotel

COCM is an ICC Preferred Provider – Provider Number 1059

Monday May 16, 2022

Registration desk opens at 7:30am

8:00 am Welcome and conference announcements

Track 1

8:00 am – 12:00 pm Fire Sprinkler System - Plan Review Standards
Jeffrey Hugo
Must attend morning & afternoon session
BCC Course # (CP-00-0000 Pending)
(ICC PP#)
8hrs

12:00 pm – 1:00 pm Lunch provided

1:00 pm – 5:00 pm Continued –
Fire Sprinkler System - Plan Review Standards
Jeffrey Hugo
Must attend morning & afternoon sessions
BCC Course # (CP-00-0000 Pending)
(ICC PP#)
8hrs

Track 2

8:00 am- 11:00 am Radon – 101 - Radon measurement & Reduction Methods - EGLE
Leslie Smith
BCC Course # CP- 19 - 00182
(ICC PP#)
1hr Admin, 1hr Spec, 1hr Tech

11:00 am – 12:00 pm Intro to Asbestos – EGLE NESHAP
Jeremy Brown
BCC Course # (CP- 00- 00000 Pending)
(ICC PP#)
1hrs Specialty

12:00 pm – 1:00 pm Lunch provided

1:00 pm – 4:00 pm After the Storm
Matthew Brown
APA – Engineered Wood Association
BCC Course # CP- 22-U0015
(ICC PP#)
3hrs Technical

Tuesday May 17, 2022

Registration desk opens at 7:30am

Track 1

8:00 am – 12:00 pm	MBC and MMC Fire Sprinkler Requirements National Fire Sprinkler Association BCC Course # CP-21-00046 (ICC PP #)	Jeffrey Hugo Must attend morning & afternoon sessions 1hr Admin, 1hr Com, 3hrs Tech, 2hrs Plan Review
12:00 pm – 1:15 pm	Lunch provided (following brief business meeting)	
1:15 pm – 4:15 pm	Continued – MBC and MMC Fire Sprinkler Requirements National Fire Sprinkler Association BCC Course # CP-21-00046 (ICC PP #)	Jeffrey Hugo Must attend morning & afternoon sessions 1hr Admin, 1hr Com, 3hrs Tech, 2hrs Plan Review

Track 2

8:00 am – 12:00 pm	Myths, Legends and Misconceptions of the Code BCC Course # CP-17-00138 (ICC PP #)	Frank Bayer 3hrs, Technical
12:00 pm – 1:15 pm	Lunch provided (following brief business meeting)	
1:15 pm – 4:15 pm	Post & Beam (pole barn construction) BCC Course # CP-19-00179 (ICC PP #)	Ken LaBelle 3hrs, Technical

Wednesday May 18, 2022

Registration desk opens at 7:30 am

Track 1

8:00 am – 11:00 am	Inspection Method, Problems and Corrective Measures BCC Course # CP-19-00180 (ICC PP #)	Kenneth LaBelle 1hr Admin, 1hr Spec, 1hr Technical
11:00 am – 12:00 pm	Administrative Update Director – Bureau of Construction Codes BCC Course # (CP-00-0000 Pending) (ICC PP #)	Keith Lambert 1hr Administration



**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 \$1,000 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 \$1,000 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: Don Sabia Application Date: 3-18-22

Conference/Seminar Date: May 16-18, 2022

Location of Seminar/Conference: Bay City

Name of Proposed Seminar/Conference: COCM Spring Conference

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

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

Gain Additional Knowledge of
the Michigan Building Code

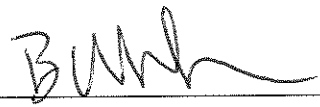
Cost of the Seminar/Conference: (Registration) \$ \$185

Lodging \$ ~~5430.00~~ Travel \$ \$177.84

Account #: 249-371-724-000

Your Signature: 

Approvals:

Department Head:  Date: 3.21.22

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



COCM 2022 SPRING CONFERENCE

May 16-18, 2022

CONFERENCE REGISTRATION FORM

Fillable PDF form, simply enter all information prior to printing. Incomplete forms will not be processed. One form per person. Multiple forms may be submitted with one check. COCM is not able to accept credit cards at this time. Payment to be cash or check.

HOTEL / CONFERENCE LOCATION: Double Tree Inn One Wenonah Park Place Bay City, MI. 48708
Hotel Information/Reservations 989-891-6000 or 800-222-TREE

HOTEL ACCOMODATIONS Are NOT Included IN THE CONFERENCE FEE. Be sure to mention you are with COCM when making your reservation to receive the COCM special rate. There is a link in the Conference page for your room reservations. Please book early to obtain the COCM room rate.

Please send your Completed Registration, Membership Form (if not already a 2022 Member) and Payment to COCM, See Current PO Box address, so that it is received no later than **May 6, 2022**
 Additional Conference fees will apply for late registrations (see registration information below)

Name: Ron Sabin	Jurisdiction representing: Cascade Twp	
Mailing address: 5900 Tahoe SE Grand Haven MI 49436	City: Grand Haven	State: MI Zip code: 49436
Telephone number: 616-949-3765	Email Address: ronsabin@cascaadetwp.com	ICC Member? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
		Public Act 407 #: 5221

Act 407 Reg. Type (check all applicable)	<input type="checkbox"/> BO	<input checked="" type="checkbox"/> BI	<input checked="" type="checkbox"/> PR	<input type="checkbox"/> ELEC	<input type="checkbox"/> MECH	<input type="checkbox"/> LUMB	<input type="checkbox"/> FIRE	<input type="checkbox"/> OTHER
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CONFERENCE ATTENDANCE: Please check the appropriate boxes below. Your conference registration, the membership form (if not submitted yet) and payment must be received by May 6, 2022 to take advantage of the Early Registration

Discount! <input checked="" type="checkbox"/> FULL Conference: Early Registration = \$185.00 (all or multiple days) if submitted before May 6, 2022 FULL Conference: Late Registration = \$210.00 if received after May 6, 2022	Enter Conference fee here.....
<input type="checkbox"/> SINGLE Day Rate (For Single Day registration only, please check the <u>day</u> you will be attending below) <u>Early Registration = \$95.00 (single day rate) \$120.00 (single day rate) if received after May 6, 2022</u> <input type="checkbox"/> Monday May 16 <input type="checkbox"/> Tuesday May 17 <input type="checkbox"/> Wednesday May 18	
2022 COCM MEMBERSHIP: Membership Dues are \$45 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website membership page at the Home Page. <u>If you have not submitted 2022 membership dues yet, a completed membership form and the \$45 DUES payment must be submitted with your conference registration and fees.</u> Check the COCM website for the current list of 2022 paid members.	Enter Membership fee (if applicable) here
Conference fee + Membership Dues (if not yet a member) = TOTAL AMOUNT	\$ 230

Please make check payable to COCM and mail with registration form to:
COCM
PO Box 71913
Madison Heights, MI 48071

COCM CONTACT INFORMATION
www.cocm.org
cocm1@yahoo.com
989-916-5108

Please do not send to one of the Board Officers, as doing so will only delay your registration.



Code Officials Conference of Michigan

2022 Membership Application

January 1, 2022 – December 31, 2022

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

Applicant Name: RON SABIN Act 407# 5221

Municipality: CASCADE INSPECTIONS

Membership Type (see bottom of page): _____ Phone: 616-949-3765

Address: 5920 TAHOE SE ICC Member? Yes - No -

City: GRAND RAPIDS State: MI Zip code: 49546

Email: ronsabin@cascadetwp.com

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

2022 COCM Membership Fees

Fee Type	Fee Amount
2022 COCM Membership fee (required to participate in COCM Conferences)	\$45.00
<i>Fees must be submitted with this registration form</i>	Total Enclosed 45.00

Please mail application and check made payable to:
COCM
P.O. Box 71913
Madison Heights, MI 48071

For more information on COCM
Phone:
989-916-5108 or
Email:
cocm1@yahoo.com
www.cocm.org

Membership Types

Municipal shall be restricted to individuals that are residents of Michigan and code officials who are registered pursuant to Public Act 407 of 2016.

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

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

For COCM record use only

Date received:	Payment type: <input type="checkbox"/> Cash <input type="checkbox"/> Check #	Amount received for: <input type="checkbox"/> Membership only <input type="checkbox"/> Membership and conference
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COCM 2022 Spring Conference Agenda
Bay City Doubletree Hotel
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Monday May 16, 2022
 Registration desk opens at 7:30am

8:00 am Welcome and conference announcements

Track 1

8:00 am – 12:00 pm	Fire Sprinkler System - Plan Review Standards BCC Course # (CP-00-0000 Pending) (ICC PP#)	Jeffrey Hugo Must attend morning & afternoon session 8hrs
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12:00 pm – 1:00 pm Lunch provided

1:00 pm – 5:00 pm	Continued – Fire Sprinkler System - Plan Review Standards BCC Course # (CP-00-0000 Pending) (ICC PP#)	Jeffrey Hugo Must attend morning & afternoon sessions 8hrs
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Track 2

8:00 am- 11:00 am	Radon – 101 - Radon measurement & Reduction Methods - EGLE BCC Course # CP- 19 - 00182 (ICC PP#)	Leslie Smith 1hr Admin, 1hr Spec, 1hr Tech
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11:00 am – 12:00 pm	Intro to Asbestos – EGLE NESHAP BCC Course # (CP- 00- 00000 Pending) (ICC PP#)	Jeremy Brown 1hrs Specialty
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12:00 pm – 1:00 pm Lunch provided

1:00 pm – 4:00 pm	After the Storm APA – Engineered Wood Association BCC Course # CP- 22-00015 (ICC PP#)	Matthew Brown 3hrs Technical
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Tuesday May 17, 2022

Registration desk opens at 7:30am

Track 1

8:00 am – 12:00 pm	MBC and MMC Fire Sprinkler Requirements National Fire Sprinkler Association BCC Course # CP-21-00046 (ICC PP #)	Jeffrey Hugo Must attend morning & afternoon sessions 1hr Admin, 1hr Com, 3hrs Tech, 2hrs Plan Review
12:00 pm – 1:15 pm	Lunch provided (following brief business meeting)	
1:15 pm – 4:15 pm	Continued – MBC and MMC Fire Sprinkler Requirements National Fire Sprinkler Association BCC Course # CP-21-00046 (ICC PP #)	Jeffrey Hugo Must attend morning & afternoon sessions 1hr Admin, 1hr Com, 3hrs Tech, 2hrs Plan Review

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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: Aaron Newton

Application Date: _____

Location of Seminar/Conference: Mt. Pleasant, Michigan

Name of Proposed Seminar/Conference: _____

Michigan Municipal Treasurers Association 2022 Basic Institute

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

(over)

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

MMTA Basic Institute is a 3 year program designed to enhance the overall job performance of treasurers in both small and large municipalities. The instruction covers a wide array of topics to ensure that every graduate has a thorough introduction and understanding of municipal treasury. Attendance shall benefit the employee through increased knowledge and core competency.

Cost of the Seminar/Conference: (Registration) \$550.00 _____

(Lodging) \$ 551.25 _____ (Travel) \$ 102.02 _____

Account #: _____

Your Signature: _____

Approvals:

Department Head: Ken Pewie 3/23/22 Date: _____

Township Manager: [Signature] Date: 3.30.22

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Providing treasury professionals a forum to exchange ideas, learn, and stay informed.

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[Certifications](#)

[About Us](#)

[Member](#)

[Resources](#)

[2022 Basic Institute](#)

Sunday, April 24, 2022

3:00 PM

to Friday, April 29, 2022

12:00 PM EDT

Category: Events

Quick Links

[Join MMTA](#)

[MICPT](#)

Upcoming Events

Sun Apr 24, 2022

[2022 Basic Institute](#)

Category: Events

Sun May 15, 2022

[2022 Advanced Institute](#)

Category: Events

[View Full Calendar](#)



2022 Basic Institute will be Sunday, April 24 - Friday, April 29 at the Mt. Pleasant Comfort Inn & Suites Conference Center. A detailed schedule will be posted, but sessions start late Sunday afternoon with a required Orientation for all attendees and conclude Friday at noon. Classes are typically from 8:00 am to 5:00 pm; after hours dinner and networking activities are recommended but not required. There is also a banquet celebration on Thursday evening for all attendees.

The Basic Institute registration fee is \$550 annually. This includes all sessions, materials, and most meals (attendees are on their own for dinner on Wednesday and lunch on Friday, since training concludes prior to lunch). Attendees are responsible for their own travel and lodging.

[Click here](#) for more information on the 2022 Basic Institute.

[Register for Basic Institute.](#)

Social

Aaron Newton

From: Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>
Sent: Wednesday, March 23, 2022 12:06 PM
To: Aaron Newton
Subject: Your Reservation at the Comfort Inn & Suites and Conference Center in Mount Pleasant is Confirmed.

Open this message to review your booking details.


[View in Web](#)






Earn rewards for your stay.
[Join Choice Privileges Rewards® >](#)

Find information on our updates and policies related to COVID-19 [here >](#)

Learn about enhanced cleanliness protocols at Choice-branded hotels in this [video >](#)

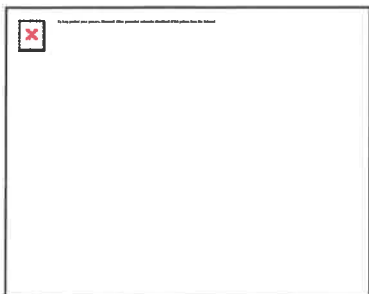


Comfort Inn & Suites and Conference Center

-  2424 S. Mission Street, Mount Pleasant, MI, 48858, US
-  +1 (989) 772-4000
-  [Review All Hotel Details & Amenities](#)

Aaron, your reservation is confirmed.

Confirmation Number: 804111103



 Check-in:

24

Sun, Apr 24, 2022
4:00 PM

 Check-out:

29

Fri, Apr 29, 2022
12:00 PM

 Print

[View Reservation Details >](#)

[Book Another Reservation >](#)

Summary of Charges

Room Type:	1 King Bed, No Smoking, Suite, Family Suite, Sitting Area, 2-Person Sofabed, Free Full Breakfast, Pillow-Top Mattress
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Apr 24, 2022 for 5 nights at \$105.00 (per night)

Estimated Tax and Other Charges: \$57.75

Estimated Total: \$582.75

Cancellation Policy: Free Cancellation until Apr 23, 2022 at 4:00:00 PM local hotel time.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online [here](#) to confirm the policy of the hotel you have booked.

Hotel Notice: Some hotel features--including fitness centers, pools, food and beverage, and other amenities--may not be available due to COVID-19. Face covering requirements may vary as hotels comply with state and local requirements, health ordinances and other regulations. Call the hotel for more information.

Have your plans changed?

Your reservation may be changed or cancelled, without charge, via one of the following methods:

- From the [View Reservation Details](#) page
- If you are in the US, please call **800-424-6423** and give them your confirmation number. If you are outside of the US, please find the international reservation number for your region on our [support page](#).
- By calling the hotel directly at **+1 989-772-4000**

Confirmation Number: 804111103

MODIFY YOUR RESERVATION >

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381.00	1,517,478.08	538,913.38	53,956.10	96.44
101-000-401-405	STREETLIGHT	78,000.00	81,000.00	25,989.53	2,642.52	96.74
101-000-401-410	PERSONAL PROPERTY TAX	104,027.00	97,406.37	71,603.89	6,273.55	93.56
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-401-437	ABATEMENT TAXES	17,331.00	14,699.91	13,067.39	792.24	94.61
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	51.66	3,354.37	32.91
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	107,225.26	481,913.11	25.28
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	74,846.32	321,754.66	0.89
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	14,520.16	66,000.00	0.00
101-000-450-490	DOG LICENSES	150.00	150.00	0.00	138.00	8.00
101-000-450-498	OTHER PERMITS	400.00	200.00	0.00	200.00	0.00
101-000-451-000	LIQUOR LICENSE	25,000.00	24,000.00	0.00	24,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,699,396.00	1,655,768.00	312,770.00	1,655,768.00	0.00
101-000-539-581	METRO ACT	22,405.06	22,000.00	0.00	22,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818.00	61,480.00	0.00	61,480.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	1,250.00	22,940.00	8.24
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	1,365.00	7,175.00	31.67
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	1,550.00	10,875.00	27.50
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	80,000.00	59,000.00	236.78	60,305.08	(2.21)
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	0.00	52,500.00	25.00
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	0.00	525.00	12.50
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	4,758.37	70,012.89	35.77
101-000-665-014	CELL TOWER - KEPS ANTENNA LEASE	1,800.00	1,800.00	0.00	1,575.00	12.50
101-000-671-653	PARK INCOME	7,000.00	8,400.00	360.00	7,840.00	6.67
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	17.18	3,928.88	1.78
101-000-671-676	PARK DONATIONS	0.00	0.00	0.00	(200.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	395.00	21.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	98,077.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	25,000.00	0.00	25,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	100,000.00	100,000.00	5,874.00	64,454.20	35.55
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	0.00	38,231.00	0.00
TOTAL REVENUES		5,223,169.06	5,210,264.36	1,174,398.92	3,287,080.60	36.91
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	3,633.48	38,549.52	8.61
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	0.00	18,730.00	3.20
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	2,000.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	30.06	1,169.94	2.51
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		64,465.00	66,483.00	3,663.54	62,199.46	6.44
Dept 171 - SUPERVISOR						
101-171-702-000	WAGES- FULL TIME	200,061.00	49,254.00	10,658.55	33,375.78	32.24
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	137,612.00	0.00	137,612.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	20,000.00	0.00	20,000.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	2,018.59	21,416.41	8.61
101-171-707-100	ADDITIONAL HELP/OT	5,000.00	1,000.00	0.00	1,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525.00	3,050.00	0.00	1,819.00	40.36
101-171-724-000	EDUCATION	7,546.00	5,100.00	0.00	5,100.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,600.00	4,000.00	0.00	4,000.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	0.00	500.00	0.00
101-171-925-000	CELL PHONE/ DATA	2,940.00	1,800.00	160.89	1,639.11	8.94
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	1,747.50	6,590.80	34.09
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 171 - SUPERVISOR		272,319.00	259,251.00	14,585.53	236,553.10	8.76

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		2021 AMENDED BUDGET	2022 AMENDED BUDGET	MONTH 02/28/2022 INCREASE (DECREASE)		
Dept 215 - CLERK						
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	4,566.39	50,708.04	12.19
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	1,614.86	17,133.14	8.61
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	0.00	0.00	0.00
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	(6.99)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	30.00	770.00	3.75
101-215-724-000	EDUCATION	5,100.00	4,100.00	0.00	4,100.00	0.00
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,200.00	24.50	1,141.57	4.87
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	0.00	500.00	0.00
101-215-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	222.18	1,527.82	15.12
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		106,984.00	87,896.00	6,457.93	78,873.58	10.26
Dept 253 - TREASURER						
101-253-702-000	WAGES- FULL TIME	114,070.00	115,667.00	9,439.20	101,840.60	11.95
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	1,614.86	17,133.14	8.61
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	650.00	0.00	600.00	7.69
101-253-724-000	EDUCATION	3,000.00	3,000.00	0.00	3,000.00	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	750.00	0.00	742.10	1.05
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	10.02	589.98	1.67
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	2,294.63	4,205.37	35.30
Total Dept 253 - TREASURER		150,315.00	153,115.00	13,358.71	135,311.19	11.63
Dept 257 - ASSESSING						
101-257-702-000	WAGES- FULL TIME	213,193.00	129,679.00	17,048.85	104,430.43	19.47
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	86,499.00	0.00	86,499.00	0.00
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	125.00	24,985.00	0.50
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	0.00	2,170.00	0.00
101-257-724-000	EDUCATION	9,250.00	8,920.00	0.00	8,920.00	0.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	24,000.00	0.00	22,000.00	8.33
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	0.00	4,200.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,100.00	0.00	1,100.00	0.00
101-257-924-100	CELL PHONES/DATA	2,400.00	2,700.00	163.60	2,536.40	6.06
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	0.00	10,125.00	17.72
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		292,149.00	304,183.00	17,337.45	274,465.83	9.77
Dept 262 - ELECTIONS						
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	921.00	60,799.00	2.44
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	0.00	30,250.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	0.00	5,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500.00	1,000.00	893.21	106.79	89.32
Total Dept 262 - ELECTIONS		40,220.00	98,570.00	1,814.21	96,155.79	2.45
Dept 265 - BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	297,711.00	350,637.00	22,466.41	317,949.52	9.32
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	0.00	57,600.00	0.00
101-265-713-000	OVERTIME	10,000.00	10,000.00	235.23	9,515.04	4.85
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	0.00	3,200.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00
101-265-860-000	MILEAGE	250.00	100.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	4,206.73	28,566.26	18.38
101-265-864-000	FUEL	20,000.00	24,000.00	2,883.74	20,974.64	12.61
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	904.66	34,807.26	0.55
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	1,030.63	10,969.37	8.59
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	1,149.97	19,784.98	9.66
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	219.02	2,480.98	8.11
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	1,209.09	6,290.91	16.12
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	2,888.22	56,518.27	5.80

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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PRE-AUDIT

GL NUMBER	DESCRIPTION	2021		2022		ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET			
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	18,850.00	0.00	3,250.00	82.76		
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	800.00	0.00		
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00		
Total Dept 265 - BUILDING AND GROUNDS		608,961.00	647,537.00	37,193.70	581,057.23	10.27		
Dept 276 - CEMETERY								
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00		
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	0.00	966.54	3.35		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	37.78	(37.78)	100.00		
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	0.00	15,000.00	0.00		
Total Dept 276 - CEMETERY		21,000.00	21,000.00	37.78	20,928.76	0.34		
Dept 295 - ADMINISTRATIVE								
101-295-702-000	WAGES- FULL TIME	127,976.00	142,730.00	11,231.20	126,114.80	11.64		
101-295-704-000	WAGES- PART TIME	36,350.00	38,305.00	290.10	38,014.90	0.76		
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	3,778.53	(431.34)	108.63		
101-295-713-000	OVERTIME	5,000.00	5,000.00	47.60	4,952.40	0.95		
101-295-723-000	MEMBERSHIP AND DUES	775.00	710.00	0.00	710.00	0.00		
101-295-724-000	EDUCATION	7,000.00	6,000.00	0.00	6,000.00	0.00		
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	10,000.00	0.00		
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	14,268.80	4.87		
101-295-730-000	POSTAGE	19,000.00	19,000.00	0.00	19,026.95	(0.14)		
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	1,241.00	13,639.00	9.07		
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	0.00	15,480.00	0.00		
101-295-810-000	LIABILITY INSURANCE	25,013.00	26,160.00	0.00	26,160.00	0.00		
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	3,693.85	18,306.15	16.79		
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,500.00	255.41	5,244.59	4.64		
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	6,000.00	0.00		
101-295-816-000	INSECT/WEEED CONTROL	58,800.00	59,500.00	0.00	59,500.00	0.00		
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	2,100.50	32,899.50	6.00		
101-295-826-000	LEGAL FEES	135,000.00	75,000.00	9,449.20	65,550.80	12.60		
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	0.00	500.00	0.00		
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	0.00	26,812.50	46.38		
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	0.00	2,500.00	0.00		
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	3,500.00	0.00		
101-295-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	2,000.00	0.00		
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	0.00	22,800.00	0.00		
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	0.00	12,000.00	0.00		
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	80.86	1,719.14	4.49		
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	367.90	15,392.10	9.46		
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	0.00	2,800.00	0.00		
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	0.00	2,500.00	0.00		
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	35,000.00	0.00		
101-295-952-000	REGIS	40,000.00	40,000.00	0.00	40,000.00	0.00		
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	0.00	3,000.00	0.00		
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	0.00	10,500.00	0.00		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00		
101-295-956-000	RIGHT PLACE PROGRAM	10,000.00	9,000.00	0.00	9,000.00	0.00		
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	2,000.00	0.00		
101-295-967-000	SPECIAL PROJECTS	64,000.00	72,000.00	10,369.45	61,555.55	14.51		
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	3,187.84	6,412.16	33.21		
Total Dept 295 - ADMINISTRATIVE		841,154.00	804,885.00	46,093.44	726,428.00	9.75		
Dept 445 - DRAIN								
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	0.00	14,500.00	0.00		
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	1,725.00	13,275.00	11.50		
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	100.00		
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	400.00	0.00		
Total Dept 445 - DRAIN		27,900.00	30,400.00	2,225.00	28,175.00	7.32		
Dept 446 - ROADS								
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	3,300.00	0.00		
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	0.00	400,000.00	0.00		
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	0.00	50,000.00	0.00		
Total Dept 446 - ROADS		1,133,300.00	453,300.00	0.00	453,300.00	0.00		
Dept 447 - YARD WASTE REMOVAL								
101-447-787-000	MISCELLANEOUS	1,400.00	1,800.00	0.00	1,800.00	0.00		
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	0.00	40,000.00	0.00		
101-447-939-000	SERVICE CONTRACTS	44,000.00	45,500.00	0.00	45,500.00	0.00		
Total Dept 447 - YARD WASTE REMOVAL		85,400.00	87,300.00	0.00	87,300.00	0.00		

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PRE-AUDIT

GL NUMBER	DESCRIPTION	2021	2022	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Dept 448 - STREET LIGHTS						
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	10,009.69	125,512.83	7.71
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 448 - STREET LIGHTS		135,000.00	139,000.00	10,009.69	128,512.83	7.54
Dept 652 - TRANSPORTATION						
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	126.00	35,874.00	0.35
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	32,366.00	30,375.00	0.00	30,375.00	0.00
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		130,366.00	68,375.00	126.00	68,249.00	0.18
Dept 721 - PLANNING						
101-721-702-000	WAGES- FULL TIME	274,497.00	178,113.00	15,420.51	155,366.88	12.77
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	0.00	80,000.00	0.00
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,550.00	0.00	1,550.00	0.00
101-721-724-000	EDUCATION	7,000.00	8,000.00	0.00	8,000.00	0.00
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	0.00	449.40	10.12
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	750.00	1,000.00	450.25	549.75	45.03
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	2,500.00	0.00	2,500.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	0.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	1,098.00	10,902.00	9.15
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	57.84	1,742.16	3.21
101-721-967-000	SPECIAL PROJECTS	25,000.00	45,000.00	0.00	45,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	0.00	3,600.00	0.00
Total Dept 721 - PLANNING		362,647.00	362,563.00	17,026.60	338,160.19	6.73
Dept 756 - PARKS						
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	0.00	6,330.15	8.26
101-756-924-000	PARK PHONES	1,920.00	1,000.00	0.00	1,000.00	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	2,800.00	0.00	2,800.00	0.00
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	2,414.46	57,207.86	4.65
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		83,120.00	81,700.00	2,414.46	78,338.01	4.12
Dept 803 - HISTORICAL						
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	0.00	705.12	9.60
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	176.82	723.18	19.65
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	0.00	400.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	50.00	12,350.00	0.40
Total Dept 803 - HISTORICAL		11,650.00	21,480.00	226.82	21,178.30	1.40
Dept 850 - BENEFITS/INSURANCE						
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	7,751.57	113,091.81	11.68
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	7,908.82	109,479.98	12.29
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	12,606.00	42,394.00	22.92
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	0.00	2,206.68	13.90
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	0.00	5,600.00	86.21
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	0.00	20,000.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	18,079.59	201,122.58	21.36
101-850-719-100	OPT-OUT INSURANCE	10,000.00	4,000.00	0.00	4,000.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	16,100.00	0.00	13,691.15	14.96
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	1,543.45	16,381.64	21.97
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	70,000.00	8,204.38	53,591.24	23.44
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		673,718.00	737,884.00	56,093.81	581,559.08	21.19
Dept 901 - CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	0.00	74,220.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	100,000.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		718,470.00	174,220.00	0.00	174,220.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021	2022	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	AMENDED BUDGET	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Dept 965 - TRANSFERS OUT						
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	33,333.33	333,333.34	16.67
Total Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	33,333.33	374,833.34	15.10
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,223,169.06	5,210,264.36	1,174,398.92	3,287,080.60	36.91
TOTAL EXPENDITURES		6,200,638.00	5,040,642.00	261,998.00	4,545,798.69	9.82
NET OF REVENUES & EXPENDITURES		(977,468.94)	169,622.36	912,400.92	(1,258,718.09)	842.07
BEG. FUND BALANCE		6,977,760.99	6,977,760.99			
NET OF REVENUES/EXPENDITURES - 2021					(256,184.11)	
END FUND BALANCE		6,000,292.05	7,147,383.35			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	456,700.57	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	973.61	
101-000-001-500	GF CASH - K.C. POOL	1,181,547.40	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	457,403.27	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	539,829.11	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,923.38	
101-000-015-019	M/M - FLAGSTAR BANK	1,588,586.07	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-040-000	ACCOUNTS RECEIVABLE	29,671.80	
101-000-084-000	DUE FROM OTHER FUNDS	670.39	
101-000-202-000	ACCOUNTS PAYABLE	69,865.39	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		1,400.00
101-000-231-205	COBRA		1,056.60
101-000-231-212	FICA W/H		34.72
101-000-231-213	MI W/H		9.64
101-000-231-220	DEPENDENT LIFE W/H		66.90
101-000-231-221	ADDITIONAL LIFE W/H		225.13
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,463,521.98
101-000-401-405	STREETLIGHT		78,357.48
101-000-401-410	PERSONAL PROPERTY TAX		91,132.82
101-000-401-437	ABATEMENT TAXES		13,907.67
101-000-401-445	INTEREST & PENALTIES ON TAXES		1,645.63
101-000-401-447	TAX ADMINISTRATION FEES		163,086.89
101-000-450-460	CABLE REVENUE		2,245.34
101-000-450-490	DOG LICENSES		12.00
101-000-600-608	PLANNING AND ZONING FEES		2,060.00
101-000-600-626	PASSPORT APPLICATION FEE		3,325.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,125.00
101-000-665-000	INTEREST ON INVESTMENTS	1,305.08	
101-000-665-002	DAM LEASE PAYMENTS		17,500.00
101-000-665-003	RENTAL OF FACILITIES		75.00
101-000-665-004	CELLULAR TOWERS		38,987.11
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-671-653	PARK INCOME		560.00
101-000-671-671	MISCELLANEOUS INCOME		71.12
101-000-671-676	PARK DONATIONS		200.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		105.00
101-000-673-000	SALE OF ASSETS		2,500.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		35,545.80
101-101-704-000	WAGES- TRUSTEES (4)	3,633.48	
101-101-723-000	TOWNSHIP DUES	620.00	
101-101-924-100	TRUSTEE CELL PHONES/DATA	30.06	
101-171-702-000	WAGES- FULL TIME	15,878.22	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	2,018.59	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,231.00	
101-171-860-000	SUPERVISOR MILEAGE		287.50
101-171-925-000	CELL PHONE/ DATA	160.89	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-171-967-000	SPECIAL PROJECTS	3,409.20	
101-215-702-000	WAGES- FULL TIME	7,039.96	
101-215-704-000	WAGES- CLERK	1,614.86	
101-215-710-000	CLERK EXPENSE ACCOUNT	6.99	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-860-000	CLERK MILEAGE	58.43	
101-215-925-000	CELL PHONE/ DATA	272.18	
101-253-702-000	WAGES- FULL TIME	13,826.40	
101-253-704-000	WAGES- TREASURER	1,614.86	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-253-860-000	TREASURER MILEAGE	7.90	
101-253-924-100	TREASURER'S CELL PHONES/DATA	10.02	
101-253-981-000	OFFICE EQUIPMENT	2,294.63	
101-257-702-000	WAGES- FULL TIME	25,248.57	
101-257-707-000	WAGES- CASUAL	125.00	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	2,000.00	
101-257-924-100	CELL PHONES/DATA	163.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,180.00	
101-262-707-000	WAGES- CASUAL	1,521.00	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	893.21	
101-265-702-000	WAGES- FULL TIME	32,687.48	
101-265-713-000	OVERTIME	484.96	
101-265-863-000	VEHICLE MAINT	6,433.74	
101-265-864-000	FUEL	3,025.36	
101-265-921-000	COMPLEX ELECTRICITY	192.74	
101-265-923-000	COMPLEX HEATING	1,030.63	
101-265-924-000	COMPLEX PHONES	2,115.02	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	219.02	
101-265-927-000	COMPLEX WATER-SEWER	1,209.09	
101-265-931-000	COMPLEX MAINTENANCE	3,481.73	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,600.00	
101-276-921-000	CEMETERY ELECTRICITY	33.46	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	37.78	
101-295-702-000	WAGES- FULL TIME	16,615.20	
101-295-704-000	WAGES- PART TIME	290.10	
101-295-707-000	WAGES- CASUAL	5,431.34	
101-295-713-000	OVERTIME	47.60	
101-295-727-000	OFFICE SUPPLIES	731.20	
101-295-730-000	POSTAGE		26.95
101-295-787-000	MISCELLANEOUS	1,361.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,693.85	
101-295-815-000	COMPUTER COSTS-ISP	255.41	
101-295-821-000	ENGINEERING COSTS	2,100.50	
101-295-826-000	LEGAL FEES	9,449.20	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-924-100	CELL PHONES/DATA	80.86	
101-295-939-000	SERVICE CONTRACTS	1,607.90	
101-295-967-000	SPECIAL PROJECTS	10,444.45	
101-295-981-000	OFFICE EQUIPMENT	3,187.84	
101-445-821-000	DRAIN ENGINEERING	1,725.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-448-926-000	STREETLIGHTING	10,487.17	
101-652-859-000	TRANSPORTATION SERVICES	126.00	
101-721-702-000	WAGES- FULL TIME	22,746.12	
101-721-727-000	COMM DEV SUPPLIES	50.60	
101-721-787-000	MISCELLANEOUS	450.25	
101-721-900-000	PRINTING & PUBLISHING	1,098.00	
101-721-925-000	CELL PHONE/ DATA	57.84	
101-756-921-000	PARK ELECTRICITY	569.85	
101-756-935-000	PARK MAINTENANCE	2,792.14	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-921-000	MUSEUM - ELECTRICITY	74.88	
101-803-923-000	MUSEUM - HEATING/UTILITY	176.82	
101-803-961-000	MUSEUM MAINTENANCE	50.00	
101-850-715-000	FICA-EMPLOYER	14,963.19	
101-850-716-000	DEFINED CONTRIBUTION PLAN	15,341.02	
101-850-717-000	WORKERS COMP INSURANCE	12,606.00	
101-850-718-000	VISION INSURANCE BENEFITS	356.32	
101-850-718-200	OTHER BENEFITS	35,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	54,628.42	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	2,408.85	
101-850-721-000	DENTAL INSURANCE BENEFITS	4,612.36	
101-850-722-000	PENSION PLAN BENEFITS	16,408.76	
101-965-999-006	TRANSFER TO FIRE FUND	66,666.66	
Total Fund 101 - GENERAL FUND		8,905,357.27	8,905,357.27
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		142,308.91	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	456,700.57
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	973.61
101-000-001-500	GF CASH - K.C. POOL	1,181,547.40
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	457,403.27
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	539,829.11
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,923.38
101-000-015-019	M/M - FLAGSTAR BANK	1,588,586.07
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-040-000	ACCOUNTS RECEIVABLE	29,671.80
101-000-084-000	DUE FROM OTHER FUNDS	670.39
	Total Assets	8,197,007.63
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(69,865.39)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	1,400.00
101-000-231-205	COBRA	1,056.60
101-000-231-212	FICA W/H	34.72
101-000-231-213	MI W/H	9.64
101-000-231-220	DEPENDENT LIFE W/H	66.90
101-000-231-221	ADDITIONAL LIFE W/H	225.13
	Total Liabilities	(67,072.40)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	6,977,760.99
	Beginning Fund Balance - 2021	6,977,760.99
	Net of Revenues VS Expenditures - 2021	(142,308.91)
	*2021 End FB/2022 Beg FB	6,835,452.08
	Net of Revenues VS Expenditures - Current Year	1,428,627.95
	Ending Fund Balance	8,264,080.03
	Total Liabilities And Fund Balance	8,197,007.63

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	5,000.00	10.00	4,990.00	0.20
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	36.47	543.53	6.29
TOTAL REVENUES		5,580.00	7,080.00	46.47	7,033.53	0.66
Expenditures						
Dept 276 - CEMETERY						
151-276-787-000	MISCELLANEOUS	500.00	1,000.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		2,500.00	3,000.00	0.00	3,000.00	0.00
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Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		5,580.00	7,080.00	46.47	7,033.53	0.66
TOTAL EXPENDITURES		2,500.00	3,000.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,080.00	4,080.00	46.47	4,033.53	1.14
BEG. FUND BALANCE		118,574.15	118,574.15			
NET OF REVENUES/EXPENDITURES - 2021					7,731.63	
END FUND BALANCE		121,654.15	122,654.15			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 02/28/2022
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,352.25	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		10.00
151-000-665-000	INTEREST ON INVESTMENTS		36.47
Total Fund 151 - CEMETERY TRUST FUND		126,352.25	126,352.25
NET OF REVENUES/EXPENDITURES - 2021			7,731.63

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	126,352.25
	Total Assets	126,352.25
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	118,574.15
	Beginning Fund Balance - 2021	118,574.15
	Net of Revenues VS Expenditures - 2021	7,731.63
	*2021 End FB/2022 Beg FB	126,305.78
	Net of Revenues VS Expenditures - Current Year	46.47
	Ending Fund Balance	126,352.25
	Total Liabilities And Fund Balance	126,352.25

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
206-000-401-402	TAX LEVY	1,984,926.00	2,036,618.65	729,531.64	55,435.17	97.28
206-000-401-410	PERSONAL PROPERTY TAX	140,813.00	131,860.21	96,930.85	8,492.61	93.56
206-000-401-412	DELINQUENT TAXES-LEVY	5,500.00	5,000.00	0.00	5,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	23,460.00	19,899.32	17,689.37	1,072.46	94.61
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	72.20	377.80	16.04
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200.00	0.00	0.00	0.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	33,399.26	38,623.64	0.00	38,623.64	0.00
206-000-655-661	DISTRICT COURT FINES	54.45	100.00	0.00	100.00	0.00
206-000-665-000	INTEREST REVENUE	40,000.00	5,500.00	228.29	5,271.71	4.15
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	5.00	245.00	2.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	33,333.33	377,656.34	15.00
TOTAL REVENUES		2,678,125.71	2,683,374.82	877,790.68	493,024.73	81.63
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,396,018.00	109,746.13	1,222,718.95	12.41
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	104,472.00	0.00	104,472.00	0.00
206-336-703-200	ASSIGNABLE SALARY	34,902.00	25,000.00	0.00	25,000.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	16,346.93	118,078.61	21.28
206-336-713-000	OVERTIME	115,000.00	100,000.00	4,185.79	89,890.73	10.11
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	0.00	2,356.82	21.44
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	3,250.00	3,750.00	46.43
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	3,760.63	34,804.37	9.88
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	122.84	6,457.75	7.75
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	0.00	1,700.00	0.00
206-336-745-000	FIRE FUELS	20,000.00	22,000.00	2,324.40	19,675.60	10.57
206-336-752-000	SUPPLIES	2,500.00	2,500.00	21.01	2,438.32	2.47
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	175.62	7,139.30	10.76
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	367.58	15,085.92	5.71
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	5.78	3,829.28	4.27
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	0.00	3,000.00	0.00
206-336-791-000	TECH RESCUE	0.00	4,500.00	0.00	4,500.00	0.00
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	0.00	2,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	0.00	20,000.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	1,627.06	18.65
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	312.00	10,063.00	3.01
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	0.00	2,903.00	0.00
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,781.00	0.00	23,781.00	0.00
206-336-826-000	FIRE LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	15,000.00	1,911.25	12,198.30	18.68
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	(80.73)	100.00
206-336-863-000	VEHICLE MAINT	52,000.00	55,000.00	699.77	51,695.11	6.01
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	457.76	8,342.24	5.20
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
206-336-928-000	UTILITIES	18,820.00	25,000.00	3,701.78	19,043.47	23.83
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	9,800.00	0.00	2,000.00	79.59
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200.00	0.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	12,000.00	6,000.00	289.48	5,225.75	12.90
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	333.91	29,590.56	1.36
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	212.31	11,765.72	1.95
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100.00	0.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	0.00	900.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	500.00	0.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	0.00	18,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	0.00	6,000.00	0.00
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	65.84	38,832.72	1.69
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	6,708.84	5,291.16	55.91
Total Dept 336 - FIRE DEPARTMENT		2,107,123.30	2,203,369.00	154,999.65	1,945,576.01	11.70
Dept 850 - BENEFITS/INSURANCE						
206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	9,553.88	114,129.87	14.65
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	9,659.89	113,227.37	14.69
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	31,363.72	103,636.28	23.23
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	0.00	2,175.24	17.98
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	0.00	1,400.00	95.45

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021	2022	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	MONTH 02/28/2022		BALANCE		
				INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	18,000.00		0.00		18,000.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00		20,782.99		143,312.87	31.06
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00		0.00		12,000.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00		0.00		16,159.30	15.78
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00		2,382.34		16,650.58	28.14
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	85,000.00		9,945.93		65,008.42	23.52
Total Dept 850 - BENEFITS/INSURANCE		825,878.00	800,137.00		83,688.75		605,699.93	24.30
Dept 901 - CAPITAL OUTLAY								
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00		0.00		0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000.00	0.00		0.00		0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000.00	150,000.00		32,173.51		108,454.96	27.70
Total Dept 901 - CAPITAL OUTLAY		326,250.00	150,000.00		32,173.51		108,454.96	27.70
Dept 965 - TRANSFERS OUT								
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00		2,000.00		0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00		2,000.00		0.00	100.00
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Fund 206 - FIRE FUND:								
TOTAL REVENUES		2,678,125.71	2,683,374.82		877,790.68		493,024.73	81.63
TOTAL EXPENDITURES		3,261,251.30	3,155,506.00		272,861.91		2,659,730.90	15.71
NET OF REVENUES & EXPENDITURES		(583,125.59)	(472,131.18)		604,928.77		(2,166,706.17)	358.92
BEG. FUND BALANCE		2,355,599.90	2,355,599.90					
NET OF REVENUES/EXPENDITURES - 2021							(602,060.29)	
END FUND BALANCE		1,772,474.31	1,883,468.72					

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	706,866.62	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,675,872.09	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		2,254.85
206-000-231-205	COBRA		5,401.72
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		1,981,183.48
206-000-401-410	PERSONAL PROPERTY TAX		123,367.60
206-000-401-437	ABATEMENT TAXES-LEVY		18,826.86
206-000-401-445	PENALTIES & INTEREST ON TAXES		72.20
206-000-665-000	INTEREST REVENUE		228.29
206-000-671-671	MISCELLANEOUS INCOME		5.00
206-000-699-000	TRANSFER IN		66,666.66
206-336-702-000	WAGES- FULL TIME	173,299.05	
206-336-707-000	WAGES- CASUAL	31,921.39	
206-336-713-000	OVERTIME	10,109.27	
206-336-723-000	FIRE MEMBERSHIP AND DUES	643.18	
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	3,815.63	
206-336-727-000	FIRE OFFICE SUPPLIES	542.25	
206-336-745-000	FIRE FUELS	2,324.40	
206-336-752-000	SUPPLIES	61.68	
206-336-752-100	MEDICAL SUPPLIES	860.70	
206-336-768-000	FIRE UNIFORMS	914.08	
206-336-787-000	MISCELLANEOUS	170.72	
206-336-803-000	FIRE FIGHTER HIRING	372.94	
206-336-804-000	RESPIRATORY PROGRAM	312.00	
206-336-850-000	COMMUNICATIONS	2,801.70	
206-336-860-000	FIRE MILEAGE	80.73	
206-336-863-000	VEHICLE MAINT	3,304.89	
206-336-887-000	FIRE PUBLIC RELATIONS	457.76	
206-336-928-000	UTILITIES	5,956.53	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	7,800.00	
206-336-936-000	FIRE STATION MAINT	774.25	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	409.44	
206-336-938-000	FIRE EQUIPMENT MAINT	234.28	
206-336-959-000	FIRE PROTECTIVE CLOTHING	667.28	
206-336-981-000	OFFICE EQUIPMENT	6,708.84	
206-850-715-000	FICA-EMPLOYER	19,588.13	
206-850-716-000	DEFINED CONTRIBUTION PLAN	19,493.63	
206-850-717-000	WORKERS COMP INSURANCE	31,363.72	
206-850-718-000	VISION INSURANCE BENEFITS	476.76	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	64,575.13	
206-850-720-000	LIFE & DISABILITY INSURANCE	3,026.70	
206-850-721-000	DENTAL INSURANCE BENEFITS	6,521.42	
206-850-722-000	PENSION PLAN BENEFITS	19,991.58	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	41,545.04	
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	
Total Fund 206 - FIRE FUND		4,553,606.56	4,553,606.56
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		602,060.29	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	706,866.62
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,675,872.09
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	3,455,771.17
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	2,254.85
206-000-231-205	COBRA	5,401.72
	Total Liabilities	7,656.57
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,355,599.90
	Total Fund Balance	2,355,599.90
	Beginning Fund Balance - 2021	2,355,599.90
	Net of Revenues VS Expenditures - 2021	(602,060.29)
	*2021 End FB/2022 Beg FB	1,753,539.61
	Net of Revenues VS Expenditures - Current Year	1,694,574.99
	Ending Fund Balance	3,448,114.60
	Total Liabilities And Fund Balance	3,455,771.17

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-401-402	TAX LEVY	691,029.00	716,781.98	254,556.96	25,486.25	96.44
207-000-401-410	PERSONAL PROPERTY TAX	49,150.00	46,009.73	33,822.32	2,963.14	93.56
207-000-401-412	DELINQUENT TAXES-LEVY	4,000.00	3,000.00	0.00	3,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	8,189.00	6,943.74	6,172.52	374.32	94.61
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	25.19	124.81	16.79
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,609.00	13,481.84	0.00	13,481.84	0.00
207-000-665-000	INTEREST REVENUE	12,000.00	47,625.00	208.65	47,416.35	0.44
TOTAL REVENUES		776,127.00	833,992.29	294,785.64	92,846.71	88.87
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-787-000	MISCELLANEOUS	25,000.00	5,000.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	665,000.00	685,000.00	116,165.60	630,203.34	8.00
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	0.00	1,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		690,400.00	691,000.00	116,165.60	636,203.34	7.93
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Fund 207 - POLICE FUND:						
TOTAL REVENUES		776,127.00	833,992.29	294,785.64	92,846.71	88.87
TOTAL EXPENDITURES		690,400.00	691,000.00	116,165.60	636,203.34	7.93
NET OF REVENUES & EXPENDITURES		85,727.00	142,992.29	178,620.04	(543,356.63)	479.99
BEG. FUND BALANCE		1,565,958.06	1,565,958.06			
NET OF REVENUES/EXPENDITURES - 2021					96,853.20	
END FUND BALANCE		1,651,685.06	1,708,950.35			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	869,841.02	
207-000-015-020	NORTHPOINTE MMA	278,057.38	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		691,295.73
207-000-401-410	PERSONAL PROPERTY TAX		43,046.59
207-000-401-437	ABATEMENT TAXES-LEVY		6,569.42
207-000-401-445	INTEREST & PENALTIES ON TAX		25.19
207-000-665-000	INTEREST REVENUE		208.65
207-301-801-000	SHERIFF PROTECTION	54,796.66	
Total Fund 207 - POLICE FUND		2,403,956.84	2,403,956.84
NET OF REVENUES/EXPENDITURES - 2021			96,853.20

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	869,841.02
207-000-015-020	NORTHPOINTE MMA	278,057.38
	Total Assets	2,349,160.18
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,565,958.06
	Beginning Fund Balance - 2021	1,565,958.06
	Net of Revenues VS Expenditures - 2021	96,853.20
	*2021 End FB/2022 Beg FB	1,662,811.26
	Net of Revenues VS Expenditures - Current Year	686,348.92
	Ending Fund Balance	2,349,160.18
	Total Liabilities And Fund Balance	2,349,160.18
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - HAZMAT FUND						
Revenues						
Dept 000						
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	4,000.00	0.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	8.88	111.12	7.40
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	2,000.00	0.00	100.00
TOTAL REVENUES		6,120.00	6,120.00	2,008.88	4,111.12	32.82
Expenditures						
Dept 344 - HAZMAT						
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		8,000.00	8,000.00	0.00	8,000.00	0.00
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Fund 208 - HAZMAT FUND:						
TOTAL REVENUES		6,120.00	6,120.00	2,008.88	4,111.12	32.82
TOTAL EXPENDITURES		8,000.00	8,000.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		(1,880.00)	(1,880.00)	2,008.88	(3,888.88)	106.86
BEG. FUND BALANCE		38,325.64	38,325.64			
NET OF REVENUES/EXPENDITURES - 2021					5,510.91	
END FUND BALANCE		36,445.64	36,445.64			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,845.43	
208-000-390-000	FUND BALANCE		38,325.64
208-000-665-000	HAZMAT INTEREST		8.88
208-000-699-000	TRANSFER IN		2,000.00
Total Fund 208 - HAZMAT FUND		45,845.43	45,845.43
NET OF REVENUES/EXPENDITURES - 2021			5,510.91

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,845.43
	Total Assets	<u>45,845.43</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	38,325.64
	Total Fund Balance	<u>38,325.64</u>
	Beginning Fund Balance - 2021	<u>38,325.64</u>
	Net of Revenues VS Expenditures - 2021	5,510.91
	*2021 End FB/2022 Beg FB	43,836.55
	Net of Revenues VS Expenditures - Current Year	2,008.88
	Ending Fund Balance	45,845.43
	Total Liabilities And Fund Balance	<u>45,845.43</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CCT OPEN SPACE						
Revenues						
Dept 000						
209-000-401-402	TAX LEVY	347,090.00	359,160.58	127,552.50	12,770.35	96.44
209-000-401-410	PERSONAL PROPERTY TAX	24,623.00	23,054.00	16,947.68	1,484.41	93.56
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	0.00	1,000.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	4,102.00	3,479.43	3,093.02	187.52	94.61
209-000-401-445	INTEREST & PENALTIES ON TAXES	75.00	75.00	12.60	62.40	16.80
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,665.56	15,753.04	0.00	15,753.04	0.00
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	(102.77)	2,602.77	(4.11)
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	15.90	984.10	1.59
TOTAL REVENUES		392,055.56	406,022.05	147,518.93	34,844.59	91.42
Expenditures						
Dept 751 - OPEN SPACE PRESERVATION						
209-751-921-000	ELECTRICITY	2,800.00	3,000.00	0.00	2,687.22	10.43
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	298.54	1,701.46	14.93
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	0.00	1,000.00	0.00
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	0.00	20,000.00	0.00
209-751-950-000	TAX REFUNDS	250.00	250.00	0.00	250.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		26,050.00	26,250.00	298.54	25,638.68	2.33
Dept 990 - DEBT SERVICE						
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	284,000.00	0.00	284,000.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	43,873.00	38,412.00	0.00	38,412.00	0.00
Total Dept 990 - DEBT SERVICE		322,873.00	322,412.00	0.00	322,412.00	0.00
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Fund 209 - CCT OPEN SPACE:						
TOTAL REVENUES		392,055.56	406,022.05	147,518.93	34,844.59	91.42
TOTAL EXPENDITURES		348,923.00	348,662.00	298.54	348,050.68	0.18
NET OF REVENUES & EXPENDITURES		43,132.56	57,360.05	147,220.39	(313,206.09)	646.04
BEG. FUND BALANCE		766,856.04	766,856.04			
NET OF REVENUES/EXPENDITURES - 2021					47,208.91	
END FUND BALANCE		809,988.60	824,216.09			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	804,311.85	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,319.24	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		346,390.23
209-000-401-410	PERSONAL PROPERTY TAX		21,569.59
209-000-401-437	ABATEMENT TAXES-LEVY		3,291.91
209-000-401-445	INTEREST & PENALTIES ON TAXES		12.60
209-000-665-000	INTEREST ON INVESTMENTS	102.77	
209-000-665-408	INTEREST ON HOMEYER FUND		15.90
209-751-921-000	ELECTRICITY	312.78	
209-751-923-000	HEATING/UTILITY	298.54	
Total Fund 209 - CCT OPEN SPACE		1,185,345.18	1,185,345.18
NET OF REVENUES/EXPENDITURES - 2021			47,208.91

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	804,311.85
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,319.24
	Total Assets	1,184,631.09
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	766,856.04
	Beginning Fund Balance - 2021	766,856.04
	Net of Revenues VS Expenditures - 2021	47,208.91
	*2021 End FB/2022 Beg FB	814,064.95
	Net of Revenues VS Expenditures - Current Year	370,566.14
	Ending Fund Balance	1,184,631.09
	Total Liabilities And Fund Balance	1,184,631.09

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND						
Revenues						
Dept 000						
211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	8.97	5,991.03	0.15
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00
TOTAL REVENUES		53,000.00	51,000.00	8.97	50,991.03	0.02
Expenditures						
Dept 901 - CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	85,000.00	0.00
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Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL REVENUES		53,000.00	51,000.00	8.97	50,991.03	0.02
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(32,000.00)	(34,000.00)	8.97	(34,008.97)	0.03
BEG. FUND BALANCE		511,246.93	511,246.93			
NET OF REVENUES/EXPENDITURES - 2021					51,898.24	
END FUND BALANCE		479,246.93	477,246.93			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 02/28/2022
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	214,951.68	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		8.97
Total Fund 211 - DAM MAJOR REPAIR FUND		563,154.14	563,154.14
NET OF REVENUES/EXPENDITURES - 2021			51,898.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	214,951.68
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	563,154.14
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	511,246.93
	Beginning Fund Balance - 2021	511,246.93
	Net of Revenues VS Expenditures - 2021	51,898.24
	*2021 End FB/2022 Beg FB	563,145.17
	Net of Revenues VS Expenditures - Current Year	8.97
	Ending Fund Balance	563,154.14
	Total Liabilities And Fund Balance	563,154.14

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - PATHWAYS FUND						
Revenues						
Dept 000						
216-000-401-402	TAX LEVY	530,414.00	548,902.11	194,925.43	19,515.87	96.44
216-000-401-410	PERSONAL PROPERTY TAX	37,626.00	35,231.87	25,899.34	2,269.01	93.56
216-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,500.00	0.00	1,500.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	6,269.00	5,317.11	4,726.62	286.56	94.61
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	120.00	19.27	100.73	16.06
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,886.24	24,074.51	0.00	24,074.51	0.00
216-000-665-000	INTEREST REVENUE	10,500.00	31,220.00	6.44	31,213.56	0.02
TOTAL REVENUES		607,015.24	646,365.60	225,577.10	78,960.24	87.78
Expenditures						
Dept 758 - PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	0.00	18,000.00	0.00
216-758-821-100	ENGINEERING	15,000.00	15,000.00	0.00	15,000.00	0.00
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	1,678.00	248,322.00	0.67
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	43.00	50,931.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	0.00	300.00	0.00
Total Dept 758 - PATHWAYS		276,274.00	334,274.00	1,721.00	332,553.00	0.51
Dept 901 - CAPITAL OUTLAY						
216-901-970-000	CAPITAL OUTLAY - FFE	34,000.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		429,000.00	0.00	0.00	0.00	0.00
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Fund 216 - PATHWAYS FUND:						
TOTAL REVENUES		607,015.24	646,365.60	225,577.10	78,960.24	87.78
TOTAL EXPENDITURES		705,274.00	334,274.00	1,721.00	332,553.00	0.51
NET OF REVENUES & EXPENDITURES		(98,258.76)	312,091.60	223,856.10	(253,592.76)	181.26
BEG. FUND BALANCE		660,037.17	660,037.17			
NET OF REVENUES/EXPENDITURES - 2021					(131,038.82)	
END FUND BALANCE		561,778.41	972,128.77			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,704.07	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	467,807.65	
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		529,386.24
216-000-401-410	PERSONAL PROPERTY TAX		32,962.86
216-000-401-437	ABATEMENT TAXES-LEVY		5,030.55
216-000-401-445	PENALTIES & INTEREST ON TAX		19.27
216-000-665-000	INTEREST REVENUE		6.44
216-758-931-000	MAINT & REPAIR	1,678.00	
216-758-931-200	PATHWAY MAINTENANCE	43.00	
Total Fund 216 - PATHWAYS FUND		1,227,442.53	1,227,442.53
DEFICIENCY OF REVENUES/EXPENDITURES - 2021		131,038.82	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,704.07
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	467,807.65
	Total Assets	1,094,682.71
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	660,037.17
	Total Fund Balance	660,037.17
	Beginning Fund Balance - 2021	660,037.17
	Net of Revenues VS Expenditures - 2021	(131,038.82)
	*2021 End FB/2022 Beg FB	528,998.35
	Net of Revenues VS Expenditures - Current Year	565,684.36
	Ending Fund Balance	1,094,682.71
	Total Liabilities And Fund Balance	1,094,682.71

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 AMENDED BUDGET</u>	<u>2022 AMENDED BUDGET</u>	<u>ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)</u>	<u>AVAILABLE BALANCE NORMAL (ABNORMAL)</u>	<u>% BDGT USED</u>
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND						
Revenues						
Dept 000						
220-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	1.11	(1.11)	100.00
TOTAL REVENUES		0.00	0.00	1.11	(1.11)	100.00
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.00	1.11	(1.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1.11	(1.11)	100.00
BEG. FUND BALANCE						
END FUND BALANCE						

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 02/28/2022
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	11,072.83	
220-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	1.11	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		11,071.72
220-000-665-000	INTEREST ON INVESTMENTS		2.22
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		11,073.94	11,073.94

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	11,072.83
220-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	1.11
	Total Assets	11,073.94
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	11,071.72
	Total Liabilities	11,071.72
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance - 2021	0.00
	Net of Revenues VS Expenditures - 2021	0.00
	*2021 End FB/2022 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	2.22
	Ending Fund Balance	2.22
	Total Liabilities And Fund Balance	11,073.94
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND						
Revenues						
Dept 000						
230-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	9.46	(9.46)	100.00
TOTAL REVENUES		0.00	0.00	9.46	(9.46)	100.00
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Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.00	9.46	(9.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9.46	(9.46)	100.00
BEG. FUND BALANCE						
END FUND BALANCE						

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	102,309.46	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		102,300.00
230-000-665-000	INTEREST ON INVESTMENTS		9.46
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		102,309.46	102,309.46

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	102,309.46
	Total Assets	102,309.46
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	102,300.00
	Total Liabilities	102,300.00
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance - 2021	0.00
	Net of Revenues VS Expenditures - 2021	0.00
	*2021 End FB/2022 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	9.46
	Ending Fund Balance	9.46
	Total Liabilities And Fund Balance	102,309.46
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - IRF						
Revenues						
Dept 000						
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	7,700.00	192,300.00	3.85
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	3,600.00	339.98	3,260.02	9.44
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	1,777.16	(4,541.02)	554.10
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	2,537.78	0.00	209.54	91.74
246-000-672-012	S/A REVENUE - TRD	12,500.00	17,100.85	3,484.64	6,646.93	61.13
TOTAL REVENUES		241,000.00	224,238.63	13,301.78	197,875.47	11.76
Expenditures						
Dept 295 - ADMINISTRATIVE						
246-295-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	555.00	14,445.00	3.70
246-295-826-000	ADMIN LEGAL FEES	42,500.00	30,000.00	1,290.75	26,658.25	11.14
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	1,075.60	118,924.40	0.90
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		322,500.00	195,000.00	2,921.35	190,027.65	2.55
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Fund 246 - IRF:						
TOTAL REVENUES		241,000.00	224,238.63	13,301.78	197,875.47	11.76
TOTAL EXPENDITURES		322,500.00	195,000.00	2,921.35	190,027.65	2.55
NET OF REVENUES & EXPENDITURES		(81,500.00)	29,238.63	10,380.43	7,847.82	73.16
BEG. FUND BALANCE		2,065,014.67	2,065,014.67			
NET OF REVENUES/EXPENDITURES - 2021					176,628.98	
END FUND BALANCE		1,983,514.67	2,094,253.30			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,693.03	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,408,051.79	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28	
246-000-030-012	S/A RECEIVABLE - TRD SEWER	175,104.33	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,289.64	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER		175,104.33
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		7,700.00
246-000-665-000	INTEREST ON INVESTMENTS		339.98
246-000-669-000	INT & P S/A-ORDINANCE		5,541.02
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		10,453.92
246-295-821-000	ADMIN ENGINEERING COSTS	555.00	
246-295-826-000	ADMIN LEGAL FEES	3,341.75	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	1,075.60	
Total Fund 246 - IRF		2,699,358.08	2,699,358.08
NET OF REVENUES/EXPENDITURES - 2021			176,628.98

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,693.03
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,408,051.79
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28
246-000-030-012	S/A RECEIVABLE - TRD SEWER	175,104.33
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,289.64
	Total Assets	2,694,385.73
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	175,104.33
	Total Liabilities	431,351.27
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,065,014.67
	Total Fund Balance	2,065,014.67
	Beginning Fund Balance - 2021	2,065,014.67
	Net of Revenues VS Expenditures - 2021	176,628.98
	*2021 End FB/2022 Beg FB	2,241,643.65
	Net of Revenues VS Expenditures - Current Year	21,390.81
	Ending Fund Balance	2,263,034.46
	Total Liabilities And Fund Balance	2,694,385.73

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182.00	302,100.00	299,511.11	2,588.89	99.14
248-000-401-402	TAXES - G.R.C.C.	159,934.00	156,000.00	(1,279.07)	157,279.07	(0.82)
248-000-401-403	TAXES-KENT COUNTY	559,777.00	540,000.00	165,525.16	374,474.84	30.65
248-000-401-406	KDL TAXES-DDA	113,574.00	110,500.00	108,754.74	1,745.26	98.42
248-000-665-000	INTEREST REVENUE	5,000.00	3,000.00	195.26	2,804.74	6.51
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	6,178.52	52,772.84	25.14
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	(26,802.80)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,000.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		1,229,467.00	1,184,600.00	578,885.72	567,362.84	52.11
Expenditures						
Dept 170 - DDA OPERATIONS/CONSTRUCTION						
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	0.00	1,320.00	0.00
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	110.00	1,890.00	5.50
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	135.00	6,865.00	1.93
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	75,000.00	75,000.00	0.00	75,000.00	0.00
248-170-826-265	LEGAL	2,500.00	2,500.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	214,712.00	217,540.00	34,927.29	182,612.71	16.06
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	0.00	21,510.49	10.37
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	900.00	56.57	842.44	6.40
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	14.41	6,485.59	0.22
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	2,775.98	66,263.34	5.34
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	0.00	50,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	71,700.00	90,000.00	0.00	90,000.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		600,308.00	660,586.00	38,019.25	619,115.57	6.28
Dept 901 - CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	0.00	80,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		260,000.00	80,000.00	0.00	80,000.00	0.00
Dept 990 - DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	0.00	75,000.00	0.00
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	0.00	21,775.00	0.00
Total Dept 990 - DEBT SERVICE		94,050.00	96,775.00	0.00	96,775.00	0.00
Fund 248 - DDA:						
TOTAL REVENUES		1,229,467.00	1,184,600.00	578,885.72	567,362.84	52.11
TOTAL EXPENDITURES		954,358.00	837,361.00	38,019.25	795,890.57	4.95
NET OF REVENUES & EXPENDITURES		275,109.00	347,239.00	540,866.47	(228,527.73)	165.81
BEG. FUND BALANCE		1,425,599.80	1,425,599.80			
NET OF REVENUES/EXPENDITURES - 2021					612,388.47	
END FUND BALANCE		1,700,708.80	1,772,838.80			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,688.44	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,301,149.41	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60	
248-000-214-000	DUE TO GENERAL FUND		670.39
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		299,511.11
248-000-401-402	TAXES - G.R.C.C.	1,279.07	
248-000-401-403	TAXES-KENT COUNTY		165,525.16
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		195.26
248-000-667-001	RENT-TUFFY		17,727.16
248-000-671-671	MISCELLANEOUS INCOME		26,802.80
248-170-724-000	DDA - EDUCATION	110.00	
248-170-787-000	MISCELLANEOUS	135.00	
248-170-861-100	BUS SERVICE 28TH ST	34,927.29	
248-170-921-000	ELECTRICITY	2,489.51	
248-170-924-100	CELL PHONES/DATA	57.56	
248-170-927-000	WATER-SEWER	14.41	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	3,736.66	
Total Fund 248 - DDA		2,656,504.50	2,656,504.50
NET OF REVENUES/EXPENDITURES - 2021			611,718.08

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,688.44
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,301,149.41
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60
	Total Assets	2,613,755.00
*** Liabilities ***		
248-000-214-000	DUE TO GENERAL FUND	670.39
	Total Liabilities	670.39
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
	Total Fund Balance	1,425,599.80
	Beginning Fund Balance - 2021	1,425,599.80
	Net of Revenues VS Expenditures - 2021	611,718.08
	*2021 End FB/2022 Beg FB	2,037,317.88
	Net of Revenues VS Expenditures - Current Year	575,766.73
	Ending Fund Balance	2,613,084.61
	Total Liabilities And Fund Balance	2,613,755.00

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING FUND						
Revenues						
Dept 000						
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	17,606.00	136,567.50	11.89
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	95,000.00	6,691.00	82,357.00	13.31
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	88,000.00	11,397.00	67,990.00	22.74
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	90,000.00	7,624.00	73,145.00	18.73
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	4,060.00	41,523.00	16.95
249-000-607-488	CASCADE - PR	35,000.00	22,000.00	5,090.00	16,757.50	23.83
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	9,350.00	1,020.00	6,485.00	30.64
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	908.00	74,787.00	6.52
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	1,406.00	30,943.00	6.23
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	1,800.00	24,670.00	11.89
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	23,000.00	220.00	21,849.00	5.00
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	0.00	6,000.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	45,000.00	6,163.00	26,944.00	40.12
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	14,000.00	1,962.00	9,913.00	29.19
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	16,000.00	2,965.00	11,995.00	25.03
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	10,000.00	1,121.00	7,140.00	28.60
249-000-607-517	VERGENNES TWP - PR	0.00	0.00	0.00	(2,170.00)	100.00
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	137,500.00	11,032.00	110,648.00	19.53
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	2,936.00	38,092.00	15.35
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	60,500.00	2,523.00	51,967.00	14.10
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	66,000.00	3,995.00	57,050.00	13.56
249-000-607-525	ADA TWP - PR	20,000.00	17,000.00	159.00	13,720.00	19.29
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	135,000.00	8,625.00	116,563.00	13.66
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	65,000.00	4,468.00	55,012.00	15.37
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	80,000.00	5,050.00	70,010.50	12.49
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	44,000.00	2,683.00	29,236.00	33.55
249-000-607-535	GRT - PR	20,000.00	22,000.00	140.00	21,720.00	1.27
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	66,000.00	7,670.00	53,353.50	19.16
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	38,500.00	4,698.00	30,417.00	20.99
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	44,000.00	5,490.00	34,980.00	20.50
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	27,500.00	3,183.00	21,569.00	21.57
249-000-607-540	EGR - PR	10,000.00	11,000.00	338.00	9,640.50	12.36
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	0.00	4,400.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	220,000.00	16,795.00	194,429.00	11.62
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,000.00	6,687.00	81,092.00	18.09
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	121,000.00	15,983.50	93,883.75	22.41
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	66,000.00	6,180.00	55,139.00	16.46
249-000-607-554	PLAINFIELD TWP- PR	0.00	0.00	2,418.00	(2,880.00)	100.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	0.00	0.00	(2,550.00)	100.00
249-000-607-556	WYOMING INSPECTIONS	30,289.60	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	35,000.00	40,000.00	106.26	39,893.74	0.27
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,230.00	(70.00)	104.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,794,273.85	2,175,250.00	182,422.76	1,814,211.99	16.60
Expenditures						
Dept 371 - BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	73,095.99	668,547.01	14.16
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	106,887.00	0.00	106,887.00	0.00
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	1,350.00	68,370.00	2.33
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	190.00	4,035.00	19.30
249-371-724-000	EDUCATION	6,000.00	8,000.00	495.00	7,275.00	9.06
249-371-727-000	SUPPLIES	8,000.00	11,000.00	0.00	10,427.27	5.21
249-371-757-000	BOOKS	3,500.00	4,200.00	0.00	4,200.00	0.00
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	0.00	3,840.02	8.57
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	138.94	1,361.06	9.26
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	2,694.74	28,326.48	16.69
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	0.00	968.00	0.00
249-371-810-000	LIABILITY INSURANCE	11,890.65	13,080.00	0.00	13,080.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	68,000.00	5,322.67	60,195.16	11.48
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	0.00	750.00	0.00
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	953.20	3,046.80	23.83
249-371-924-000	PHONES	2,000.00	3,000.00	482.52	2,034.96	32.17
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	734.51	10,265.49	6.68

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021	2022	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	0.00	0.00	100.00
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	405.95	12,309.33	33.15
249-371-940-000	BUILDING RENTAL-LEASE	2,050.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000.00	15,000.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	4,729.92	7,031.09	41.41
Total Dept 371 - BUILDING DEPARTMENT		1,119,590.65	1,188,886.00	90,593.44	1,039,199.67	12.59
Dept 850 - BENEFITS/INSURANCE						
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	5,413.95	62,436.79	14.60
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	6,816.17	119,642.12	9.85
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	6,454.28	21,545.72	23.05
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	0.00	1,446.96	16.22
249-850-718-200	OTHER BENEFITS	18,200.00	18,200.00	0.00	1,400.00	92.31
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	6,000.00	0.00	6,000.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	14,980.51	105,301.06	29.26
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	0.00	4,000.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	0.00	9,253.90	15.74
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	1,290.45	8,858.86	29.22
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	4,213.06	36,741.88	18.66
Total Dept 850 - BENEFITS/INSURANCE		470,905.00	481,279.00	39,168.42	376,627.29	21.74
Dept 901 - CAPITAL OUTLAY						
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	30,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		98,301.00	30,000.00	0.00	30,000.00	0.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	1,416.80	32,583.20	4.17
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	17,000.00	2,530.00	14,470.00	14.88
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	69,200.00	6,455.90	62,744.10	9.33
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	65,200.00	6,695.20	58,504.80	10.27
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	37,400.00	3,188.60	34,211.40	8.53
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	0.00	106,000.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	100,000.00	5,874.00	94,126.00	5.87
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		341,000.00	428,800.00	26,160.50	402,639.50	6.10
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		1,794,273.85	2,175,250.00	182,422.76	1,814,211.99	16.60
TOTAL EXPENDITURES		2,029,796.65	2,128,965.00	155,922.36	1,848,466.46	13.18
NET OF REVENUES & EXPENDITURES		(235,522.80)	46,285.00	26,500.40	(34,254.47)	174.01
BEG. FUND BALANCE		2,762,791.88	2,762,791.88			
NET OF REVENUES/EXPENDITURES - 2021					93,518.72	
END FUND BALANCE		2,527,269.08	2,809,076.88			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	96,279.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,180.57	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	394,914.75	
249-000-002-003	CONSUMERS CR UN SAVINGS	319,411.47	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,200.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		18,432.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		12,643.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		20,010.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		16,855.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		8,477.00
249-000-607-488	CASCADE - PR		5,242.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		2,865.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		5,213.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		2,057.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		3,330.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,151.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		18,056.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,087.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,005.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,860.00
249-000-607-517	VERGENNES TWP - PR		2,170.00
249-000-607-520	ADA TWP BUILDING PERMITS		26,852.00
249-000-607-521	ADA TWP PLUMBING PERMITS		6,908.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,533.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		8,950.00
249-000-607-525	ADA TWP - PR		3,280.00
249-000-607-531	GR TWP BUILDING PERMITS		18,437.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		9,988.00
249-000-607-533	GR TWP MECHANICAL PERMITS		9,989.50
249-000-607-534	GR TWP PLUMBING PERMITS		14,764.00
249-000-607-535	GRT - PR		280.00
249-000-607-536	EAST GR BUILDING PERMITS		12,646.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		8,083.00
249-000-607-538	EAST GR MECHANICAL PERMITS		9,020.00
249-000-607-539	EAST GR PLUMBING PERMITS		5,931.00
249-000-607-540	EGR - PR		1,359.50
249-000-607-550	PLAINFIELD BUILDING PERMITS		25,571.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		17,908.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		27,116.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		10,861.00
249-000-607-554	PLAINFIELD TWP- PR		2,880.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-665-000	INTEREST REVENUE		106.26
249-000-671-671	MISCELLANEOUS INCOME		1,570.00
249-371-702-000	WAGES- FULL TIME	110,290.99	
249-371-707-000	WAGES- CASUAL	1,630.00	
249-371-723-000	MEMBERSHIPS AND DUES	965.00	
249-371-724-000	EDUCATION	725.00	
249-371-727-000	SUPPLIES	572.73	
249-371-768-000	DEPARTMENT UNIFORMS	359.98	
249-371-787-000	MISCELLANEOUS	138.94	
249-371-787-200	CREDIT CARD FEES	5,673.52	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-860-000	MILEAGE	7,804.84	
249-371-923-000	HEATING/UTILITY	953.20	
249-371-924-000	PHONES	965.04	
249-371-924-100	CELL PHONES/DATA	734.51	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	
249-371-939-000	SERVICE CONTRACTS	6,103.67	
249-371-981-000	OFFICE EQUIPMENT	4,968.91	
249-850-715-000	FICA-EMPLOYER	10,676.21	
249-850-716-000	DEFINED CONTRIBUTION PLAN	13,078.88	
249-850-717-000	WORKERS COMP INSURANCE	6,454.28	
249-850-718-000	VISION INSURANCE BENEFITS	280.04	
249-850-718-200	OTHER BENEFITS	16,800.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	43,550.94	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,728.10	
249-850-721-000	DENTAL INSURANCE BENEFITS	3,657.14	
249-850-722-000	PENSION PLAN BENEFITS	8,426.12	
249-964-964-100	PERMITS DUE TO LOWELL TWP	1,416.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,530.00	
249-964-964-300	PERMITS DUE TO GR TWP	6,455.90	
249-964-964-400	PERMITS DUE TO ADA TWP	6,695.20	
249-964-964-500	PERMITS DUE TO EAST GR	3,188.60	
249-964-964-800	PERMITS DUE CASCADE TWP	5,874.00	
Total Fund 249 - BUILDING FUND		3,219,548.61	3,219,548.61
NET OF REVENUES/EXPENDITURES - 2021			93,518.72

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	96,279.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,180.57
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	394,914.75
249-000-002-003	CONSUMERS CR UN SAVINGS	319,411.47
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,939,050.07
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	Total Liabilities	2,200.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,762,791.88
	Beginning Fund Balance - 2021	2,762,791.88
	Net of Revenues VS Expenditures - 2021	93,518.72
	*2021 End FB/2022 Beg FB	2,856,310.60
	Net of Revenues VS Expenditures - Current Year	80,539.47
	Ending Fund Balance	2,936,850.07
	Total Liabilities And Fund Balance	2,939,050.07

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 270 - LIBRARY FUND						
Revenues						
Dept 000						
270-000-401-402	TAX LEVY	226,358.00	234,217.91	83,123.60	8,322.10	96.45
270-000-401-410	PERSONAL PROPERTY TAX	16,047.00	15,024.52	11,044.61	967.51	93.56
270-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	0.00	600.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	2,674.00	2,267.54	2,015.73	122.20	94.61
270-000-401-445	PENALTIES & INTEREST ON TAX	60.00	60.00	8.22	51.78	13.70
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	8,909.46	10,268.95	0.00	10,268.95	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	9,586.94	23,283.06	29.17
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	111.03	2,228.97	4.74
TOTAL REVENUES		303,518.46	297,648.92	105,890.13	45,844.57	84.60
Expenditures						
Dept 790 - LIBRARY						
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	3,177.72	43,822.28	6.76
270-790-810-000	LIABILITY INSURANCE	19,817.75	21,719.80	0.00	21,719.80	0.00
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	52,000.00	0.00	48,772.52	6.21
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	2,766.50	8,233.50	25.15
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	0.00	1,100.30	8.31
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	1,118.07	6,881.93	13.98
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	3,515.92	56,078.12	6.54
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	0.00	50,904.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	0.00	500.00	0.00
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		258,078.75	261,823.80	10,578.21	247,512.45	5.47
Dept 901 - CAPITAL OUTLAY						
270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	0.00	35,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		25,000.00	35,000.00	0.00	35,000.00	0.00
Fund 270 - LIBRARY FUND:						
TOTAL REVENUES		303,518.46	297,648.92	105,890.13	45,844.57	84.60
TOTAL EXPENDITURES		283,078.75	296,823.80	10,578.21	282,512.45	4.82
NET OF REVENUES & EXPENDITURES		20,439.71	825.12	95,311.92	(236,667.88)	28,782.84
BEG. FUND BALANCE		2,166,582.22	2,166,582.22			
NET OF REVENUES/EXPENDITURES - 2021					74,486.71	
END FUND BALANCE		2,187,021.93	2,167,407.34			

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,556.55	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,360.56	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	709,309.17	
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		225,895.81
270-000-401-410	PERSONAL PROPERTY TAX		14,057.01
270-000-401-437	ABATEMENT TAXES-LEVY		2,145.34
270-000-401-445	PENALTIES & INTEREST ON TAX		8.22
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		9,586.94
270-000-665-000	INTEREST REVENUE		111.03
270-790-802-200	JANITORIAL & MAINTENANCE	3,177.72	
270-790-921-000	LIBRARY ELECTRICITY	3,227.48	
270-790-923-000	LIBRARY HEATING	2,766.50	
270-790-924-000	LIBRARY PHONES	99.70	
270-790-927-000	LIBRARY WATER-SEWER	1,118.07	
270-790-931-000	LIBRARY MAINTENANCE	3,921.88	
Total Fund 270 - LIBRARY FUND		2,492,873.28	2,492,873.28
NET OF REVENUES/EXPENDITURES - 2021			74,486.71

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,556.55
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,360.56
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	709,309.17
	Total Assets	2,478,561.93
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,166,582.22
	Beginning Fund Balance - 2021	2,166,582.22
	Net of Revenues VS Expenditures - 2021	74,486.71
	*2021 End FB/2022 Beg FB	2,241,068.93
	Net of Revenues VS Expenditures - Current Year	237,493.00
	Ending Fund Balance	2,478,561.93
	Total Liabilities And Fund Balance	2,478,561.93
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000						
282-000-528-007	ARPA	0.00	0.00	0.00	(1,019,687.45)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	301.30	(301.30)	100.00
TOTAL REVENUES		0.00	0.00	301.30	(1,019,988.75)	100.00
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Fund 282 - CARES ACT :						
TOTAL REVENUES		0.00	0.00	301.30	(1,019,988.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	301.30	(1,019,988.75)	100.00
BEG. FUND BALANCE		709.21	709.21			
NET OF REVENUES/EXPENDITURES - 2021					22,590.66	
END FUND BALANCE		709.21	709.21			
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TOTAL REVENUES - ALL FUNDS		13,309,451.88	13,725,956.67	3,602,947.85	5,654,188.10	58.81
TOTAL EXPENDITURES - ALL FUNDS		14,891,719.70	13,124,233.80	860,486.22	11,735,233.74	10.58
NET OF REVENUES & EXPENDITURES		(1,582,267.82)	601,722.87	2,742,461.63	(6,081,045.64)	
BEG. FUND BALANCE - ALL FUNDS		21,415,056.66	21,415,056.66			
END FUND BALANCE - ALL FUNDS		19,832,788.84	22,016,779.53			

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 02/28/2022
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	1,043,288.62	
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-007	ARPA		1,019,687.45
282-000-665-000	INTEREST ON INVESTMENTS		301.30
Total Fund 282 - CARES ACT		1,043,288.62	1,043,288.62
NET OF REVENUES/EXPENDITURES - 2021			22,590.66

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/28/2022
PRE-AUDIT

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	1,043,288.62
	Total Assets	<u>1,043,288.62</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	709.21
	Total Fund Balance	<u>709.21</u>
	Beginning Fund Balance - 2021	<u>709.21</u>
	Net of Revenues VS Expenditures - 2021	22,590.66
	*2021 End FB/2022 Beg FB	23,299.87
	Net of Revenues VS Expenditures - Current Year	1,019,988.75
	Ending Fund Balance	1,043,288.62
	Total Liabilities And Fund Balance	<u>1,043,288.62</u>
* Year Not Closed		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,371.30	
701-000-003-004	JACK SMITH ESCROW	23,120.53	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	186,815.74	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,543.37
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	844.00	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-446	DANIEL STEPHAN BUILDERS # 21-3665		10,000.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,120.53
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,371.30
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		238,551.57	238,551.57

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE		11.86
703-000-001-110	FLAGSTAR BANK - CASH	516,639.44	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	1,592.59	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	5,632.66	
703-000-214-100	CCT-PATHWAYS		8,494.02
703-000-214-105	CCT-POLICE		11,092.55
703-000-214-110	CCT - OPERATING TAXES		23,483.68
703-000-214-111	CCT-INTEREST & PENALTY		902.00
703-000-214-112	CCT - OVER/SHORT	0.62	
703-000-214-115	CCT - FIRE		31,789.96
703-000-214-116	CCT OPEN SPACE		5,558.15
703-000-214-120	CCT - LIBRARY		3,622.08
703-000-214-135	CCT- SPECIAL ASSESSMENTS		3,384.43
703-000-214-140	CCT - STREET LIGHTS		907.05
703-000-214-155	CCT - ADMIN		4,917.84
703-000-214-200	CCT - IFT PATHWAYS		286.56
703-000-214-205	CCT - IFT POLICE		374.22
703-000-214-210	CCT - IFT OPERATING TAXES		792.24
703-000-214-215	CCT - IFT FIRE		1,072.46
703-000-214-216	CCT OPEN SPACE IFT		187.52
703-000-214-220	CCT-IFT LIBRARY		122.20
703-000-222-110	KENT COUNTY - OPERATING		22,619.79
703-000-222-111	KENT COUNTY - INTEREST		3,722.47
703-000-222-160	KENT COUNTY - JAIL		18,687.50
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		10,415.35
703-000-222-170	KENT COUNTY - SENIOR		11,835.58
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		1,177.63
703-000-222-175	KENT COUNTY - DOG LICENSE		519.60
703-000-222-180	KENT COUNTY DRAIN		154.33
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		5,966.42
703-000-222-210	KENT COUNTY - IFT OPERATING		122.20
703-000-222-260	KENT COUNTY - IFT JAIL		630.44
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		351.38
703-000-222-270	KENT COUNTY - IFT SENIOR		399.29
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		39.74
703-000-222-285	KENT COUNTY - IFT EARLY CHILDHOOD		201.29
703-000-223-110	KDL - TAXES		30,516.41
703-000-223-111	KDL - TAX INTEREST		310.34
703-000-223-210	KDL - IFT TAXES		1,029.50
703-000-225-110	FHPS - OPERATING		58,271.39
703-000-225-111	FHPS - INTEREST		1,992.60
703-000-225-120	FHPS - DEBT		70,630.27
703-000-225-130	FHPS - RECREATION		11,397.90
703-000-225-410	CALEDONIA - OPERATING		48,531.88
703-000-225-411	CALEDONIA - INTEREST		2,278.48
703-000-225-420	CALEDONIA - DEBT		22,220.20
703-000-225-520	CALEDONIA - IFT DEBT		2,988.50
703-000-226-110	LOWELL - OPERATING		2,156.39
703-000-226-111	LOWELL - INTEREST		34.19
703-000-226-120	LOWELL - DEBT		1,202.60
703-000-226-130	LOWELL BLDG/SITE		169.74
703-000-228-001	SET & OPERATING TAX (COUNTY)		32,429.88
703-000-228-201	IFT SET & OPER TAX (STATE)		7,159.13
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		2,476.36
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		5,584.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		30.13

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/28/2022
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		649.11
703-000-230-043	WIRE- ONLINE SERVICE FEES	177.32	
703-000-230-044	TAX NSF FEES		514.76
703-000-234-110	KENT ISD - TAXES		29,812.21
703-000-234-111	KENT ISD - TAXES INTEREST		1,756.78
703-000-234-210	KENT ISD - IFT TAXES		161.05
703-000-235-110	GRCC - TAXES		9,354.32
703-000-235-111	GRCC - TAXES INTEREST		551.22
703-000-235-210	GRCC - IFT TAX		50.53
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		4,869.06
703-000-275-002	DUE TO TAXPAYERS - MTT & STC REFUNDS		848.67
Total Fund 703 - CURRENT TAX COLLECTION FUND		524,192.63	524,192.63
Total - All Funds:		31,998,760.89	31,998,760.89

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
02/03/2022	GENF	74104	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	205.00
02/03/2022	GENF	74105	CASCADE PRINTING & GRAPHICS	10 30X39 ZONING MAPS COLOR AND LAMINATED	900-000	721	1,098.00
02/03/2022	GENF	74113	DISCOUNT TIRE	VEHICLE MAINT	863-000	265	44.00
02/03/2022	GENF	74114**	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	1,030.63
02/03/2022	GENF	74114	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	<u>176.82</u>
				CHECK GENF 74114 TOTAL FOR FUND 101:			1,207.45
02/03/2022	GENF	74118**	THE HOME DEPOT CREDIT SERVICES	HOME DEPOT LATE FEE	787-000	295	29.00
02/03/2022	GENF	74121	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	3,693.85
02/03/2022	GENF	74124	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	328.82
02/03/2022	GENF	74129**	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	45.00
02/03/2022	GENF	74129	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00
02/03/2022	GENF	74129	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	<u>50.00</u>
				CHECK GENF 74129 TOTAL FOR FUND 101:			150.00
02/03/2022	GENF	74141	WESTENBROEK OUTDOOR POWER EQUIPMENT	GENERAL TUNE UP FOR MULTIPLE VEHICLES	863-000	265	1,155.94
02/03/2022	GENF	74141	WESTENBROEK OUTDOOR POWER EQUIPMENT	MOWER SERVICED	864-000	265	<u>1,244.99</u>
				CHECK GENF 74141 TOTAL FOR FUND 101:			2,400.93
02/04/2022	GENF	7332(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. FEB. 2022	787-000	295	91.00
02/04/2022	GENF	7334(A)**	FAST SIGNS	OVERHEAD SIGNAGE TOWNSHIP	787-000	295	185.75
02/04/2022	GENF	7334(A)	FAST SIGNS	TOWNSHIP -INTERIOR SIGNAGE	787-000	295	<u>886.25</u>
				CHECK GENF 7334(A) TOTAL FOR FUND 101:			1,072.00
02/04/2022	GENF	7338(A)	HOOGERHYDE SAFE & LOCK, INC	PARK MAINTENANCE	935-000	756	130.50
02/04/2022	GENF	7339(A)	HOPE NETWORK	TRANSPORTATION SERVICES- JAN. 22	859-000	652	126.00
02/04/2022	GENF	7350(A)	ULINE	COMPLEX MAINTENANCE	931-000	265	718.77
02/10/2022	GENF	74145*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	12,606.00
02/10/2022	GENF	74148**	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
02/10/2022	GENF	74148	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	<u>252.68</u>
				CHECK GENF 74148 TOTAL FOR FUND 101:			398.59
02/10/2022	GENF	74149**	BARTLETT TREE EXPERTS	BUG TREATMENT-8 HONEYLOCUSTS	935-000	756	398.00
02/10/2022	GENF	74151	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
02/10/2022	GENF	74153	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	907.20
02/10/2022	GENF	74153	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	<u>9,102.49</u>
				CHECK GENF 74153 TOTAL FOR FUND 101:			10,009.69
02/10/2022	GENF	74155	ENVIRONMENTAL, GREAT LAKES, & EGY	ILLCIT DISCHARGE PLAN	822-000	445	500.00
02/10/2022	GENF	74158**	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	381.19
02/10/2022	GENF	74165**	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	212.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/10/2022	GENF	74168	RHD TIRE INC.	6 LT265/70R17 E121R & 4 PASS MOUNT &BAL	863-000	265	1,320.00
02/10/2022	GENF	74182*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
02/10/2022	GENF	74182	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79
02/10/2022	GENF	74182	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.10
02/10/2022	GENF	74182	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
02/10/2022	GENF	74182	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.37
02/10/2022	GENF	74182	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
02/10/2022	GENF	74182	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
02/10/2022	GENF	74182	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.56
02/10/2022	GENF	74182	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.35
02/10/2022	GENF	74182	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	139.67
02/10/2022	GENF	74182	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
02/10/2022	GENF	74182	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	60.82
02/10/2022	GENF	74182	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	10.02
02/10/2022	GENF	74182	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.82
				CHECK GENF 74182 TOTAL FOR FUND 101:			894.47
02/10/2022	GENF	8(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	155.54
02/10/2022	GENF	8(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(155.54)
				CHECK GENF 8(S) TOTAL FOR FUND 101:			0.00
02/11/2022	GENF	7352(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	904.66
02/11/2022	GENF	7353(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
02/11/2022	GENF	7364(A)	VC3, INC	COMPUTER COSTS-ISP	815-000	295	43.41
02/11/2022	GENF	7365(A)*#	WEX BANK	FUEL	864-000	265	1,638.75
02/17/2022	GENF	74184	AT&T	COMPLEX PHONES	924-000	265	184.92
02/17/2022	GENF	74185	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	60.00
02/17/2022	GENF	74188	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	170.34
02/17/2022	GENF	74188	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	479.56
				CHECK GENF 74188 TOTAL FOR FUND 101:			649.90
02/17/2022	GENF	74191	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
02/17/2022	GENF	74192*#	COMCAST	COMPLEX PHONES	924-000	265	965.05
02/17/2022	GENF	74197	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,480.00
02/17/2022	GENF	74197	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	60.00
02/17/2022	GENF	74197	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	60.00
02/17/2022	GENF	74197	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	260.00
02/17/2022	GENF	74197	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	6,544.20
				CHECK GENF 74197 TOTAL FOR FUND 101:			8,404.20
02/17/2022	GENF	74199*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	1,189.88
02/17/2022	GENF	74199	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER- IRRG	927-000	265	19.21
				CHECK GENF 74199 TOTAL FOR FUND 101:			1,209.09
02/17/2022	GENF	74202	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	16,959.04
02/17/2022	GENF	74203	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	96.00
02/17/2022	GENF	74204	MICHIGAN ASSOCIATION OF	MISCELLANEOUS	787-000	721	75.00
02/17/2022	GENF	74205	MCDONALD PLUMBING	PARK MAINTENANCE	935-000	756	529.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/17/2022	GENF	74206	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	171	1,747.50
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	EDUCATION	724-000	171	166.32
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	287.50
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	124.70
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	86.80
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	86.24
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	117.04
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	190.96
02/17/2022	GENF	74216	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	48.16
				CHECK GENF 74216 TOTAL FOR FUND 101:			1,107.72
02/18/2022	GENF	7366(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,045.00
02/18/2022	GENF	7367(A)	CRYSTAL FLASH ENERGY	PARK MAINTENANCE	935-000	756	811.35
02/18/2022	GENF	7368(A)	EASTERN FLORAL & GIFTS	PLANTS FOR FOYER & TWP OFFICE	787-000	295	1,150.00
02/18/2022	GENF	7369(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,005.50
02/18/2022	GENF	7369(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,095.00
02/18/2022	GENF	7369(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,725.00
				CHECK GENF 7369(A) TOTAL FOR FUND 101:			3,825.50
02/18/2022	GENF	7372(A)*#	KINGSLAND'S ACE HARDWARE	UTILITY KNIFE	863-000	265	17.98
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	SALT PELLETS	863-000	265	38.65
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	FOAM WASH AND TOG SWITCH	863-000	265	11.83
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	GEAR BOX GREASE	863-000	265	21.57
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	PLEATED FILTER	863-000	265	4.49
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	TRIMMER AND BLOWER SERVICE KIT	863-000	265	120.55
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	SIDE POST BATTERY TERMINAL	863-000	265	4.30
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	HINGE CONTIN	863-000	265	7.19
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	SALT SPREADER PUSH	931-000	265	161.99
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	TOILET PLUNGER BEEHIVE	931-000	265	14.39
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	LIQUID NAILS	931-000	265	4.13
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	BAR&CHAIN OIL AND CHAINSAW CHAIN	931-000	276	37.78
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	SUPPLY LINE	935-000	756	71.93
				CHECK GENF 7372(A) TOTAL FOR FUND 101:			516.78
02/18/2022	GENF	7373(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	35.84
02/18/2022	GENF	7373(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	105.22
02/18/2022	GENF	7373(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	226.84
				CHECK GENF 7373(A) TOTAL FOR FUND 101:			367.90
02/18/2022	GENF	7376(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	10,369.45
02/24/2022	GENF	74233	KRISTINA BROTT	CLERK MILEAGE	860-000	215	9.82
02/24/2022	GENF	74234	CARLETON EQUIPMENT	VEHICLE MAINT	863-000	265	163.29
02/24/2022	GENF	74234	CARLETON EQUIPMENT	TIRE MOUNTING	863-000	265	599.96
				CHECK GENF 74234 TOTAL FOR FUND 101:			763.25
02/24/2022	GENF	74236	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES	723-000	215	30.00
02/24/2022	GENF	74244	ROCKFORD ADVERTISING	ADVERTISEMENT- MICH TRAILS MAGAZINE	787-000	721	375.25
02/24/2022	GENF	74245	SLATER, SUE	CLERK MILEAGE	860-000	215	14.68
02/24/2022	GENF	74245	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 74245 TOTAL FOR FUND 101:			64.68
02/24/2022	GENF	74247	SMART SOURCE LLC	W-2 FORMS & 1099'S FOR 2021	787-000	295	521.76
02/25/2022	GENF	63(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,986.35
02/25/2022	GENF	7389(A)*#	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	253	1,401.42

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02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	253	893.21
02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	932-000	262	893.21
02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	295	1,401.42
02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	295	1,786.42
				CHECK GENF 7389(A) TOTAL FOR FUND 101:			6,375.68
02/25/2022	GENF	7390(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,692.61
02/25/2022	GENF	7393(A)	NAPA AUTO PARTS	OIL	863-000	265	31.08
02/25/2022	GENF	7398(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	253.80
				Total for fund 101 GENERAL FUND			156,193.50
FUND 206 - FIRE FUND							
02/03/2022	GENF	74108	COMCAST	COMMUNICATIONS- PHONES	850-000	336	85.90
02/03/2022	GENF	74109	COMCAST	COMMUNICATIONS- PHONES	850-000	336	203.80
02/03/2022	GENF	74110	COMCAST	COMMUNICATIONS- PHONES	850-000	336	389.91
02/03/2022	GENF	74114*#	DTE ENERGY	2990 BUTRICK STATION #2 DTE	928-000	336	914.49
02/03/2022	GENF	74114	DTE ENERGY	FIRE STATION #1 DTE	928-000	336	1,870.32
				CHECK GENF 74114 TOTAL FOR FUND 206:			2,784.81
02/03/2022	GENF	74115	GREAT LAKES EMS ACADEMY	FIRE TRAINING	726-000	336	1,915.00
02/03/2022	GENF	74118*#	THE HOME DEPOT CREDIT SERVICES	FIRE PUBLIC RELATIONS	887-000	336	179.96
02/03/2022	GENF	74118	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	94.86
02/03/2022	GENF	74118	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT	938-000	336	21.97
				CHECK GENF 74118 TOTAL FOR FUND 206:			296.79
02/03/2022	GENF	74126	S.A.MORMAN & CO	TEMP FIRE STATION DOORS	975-000	901	2,980.00
02/03/2022	GENF	74129*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
02/03/2022	GENF	74129	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	55.00
				CHECK GENF 74129 TOTAL FOR FUND 206:			110.00
02/03/2022	GENF	74137	TECH MASTER INC	E-1 HORN	863-000	336	1,962.40
02/04/2022	GENF	7331(A)	CASCADE AUTOMOTIVE SERVICE	SUBURBAN 2012 DOOR ACTUATOR SERVICE	863-000	336	389.01
02/04/2022	GENF	7336(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,647.00
02/04/2022	GENF	7337(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	19.94
02/10/2022	GENF	74145*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	31,363.72
02/10/2022	GENF	74146	AGILE SAFETY	ALKALINE BATTERY PACK	938-000	336	81.48
02/10/2022	GENF	74148*#	ARROWASTE	FIRE STATION MAINT	936-000	336	75.53
02/10/2022	GENF	74148	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	278.91
				CHECK GENF 74148 TOTAL FOR FUND 206:			354.44
02/10/2022	GENF	74156	EASTERN MICHIGAN UNIVERSITY	2022 TUITION	725-000	336	3,250.00
02/10/2022	GENF	74159	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	175.62
02/10/2022	GENF	74166	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	65.84

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02/10/2022	GENF	74167	REITSMA ELECTRIC	TEMP FIRE STATION ELECTRIC	975-000	901	2,000.00
02/10/2022	GENF	74169	SHELDON CLEANERS	DRY CLEANING SERVICE JAN 2022	768-000	336	94.99
02/10/2022	GENF	74182*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
02/10/2022	GENF	74182	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	327.12
				CHECK GENF 74182 TOTAL FOR FUND 206:			434.92
02/11/2022	GENF	7365(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,313.45
02/17/2022	GENF	74189	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	33.60
02/17/2022	GENF	74192*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	482.52
02/17/2022	GENF	74195	KREIGH DEERING	FIRE UNIFORMS	768-000	336	63.59
02/17/2022	GENF	74196	FORZLEY, COLIN	FIRE TRAINING- MEALS MFIS CONF.	726-000	336	57.00
02/17/2022	GENF	74198	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	5.78
02/17/2022	GENF	74199*#	GRAND RAPIDS CITY TREASURER	FIRE ST #1 WATER-SEWER	928-000	336	916.97
02/17/2022	GENF	74229	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	400.10
02/18/2022	GENF	7370(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	10.95
02/18/2022	GENF	7372(A)*#	KINGSLAND'S ACE HARDWARE	HAND SOAP AND OIL CAP	752-000	336	21.01
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	FEBREZE WIPES AND GLASS CLEANER	863-000	336	12.21
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	TRAN AND POWER STEERING FLUID	863-000	336	36.67
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	MICORFIBER TOWEL TIE MOUNT AND CABLE TIE	936-000	336	19.58
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	HANDI SCOOP	936-000	336	5.39
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	KEYKRAFTER KEY 120 PK	936-000	336	5.38
02/18/2022	GENF	7372(A)	KINGSLAND'S ACE HARDWARE	SMALL ENGINE REPAIR	938-000	336	41.83
				CHECK GENF 7372(A) TOTAL FOR FUND 206:			142.07
02/18/2022	GENF	7374(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - S.JORDAN	768-000	336	111.50
02/18/2022	GENF	7374(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	97.50
				CHECK GENF 7374(A) TOTAL FOR FUND 206:			209.00
02/18/2022	GENF	7386(A)	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CAPITAL OUTLAY - BLDGIMP	975-000	901	18,283.82
02/24/2022	GENF	74232	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	46.54
02/24/2022	GENF	74237	MELSE FIRE PROTECTION LLC	RESPIRATORY PROGRAM	804-000	336	312.00
02/24/2022	GENF	74237	MELSE FIRE PROTECTION LLC	FIRE EQUIPMENT MAINT	938-000	336	89.00
				CHECK GENF 74237 TOTAL FOR FUND 206:			401.00
02/24/2022	GENF	74246	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	63.37
02/24/2022	GENF	74246	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	25.87
				CHECK GENF 74246 TOTAL FOR FUND 206:			89.24
02/25/2022	GENF	63(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	23,700.23
02/25/2022	GENF	7388(A)	CASCADE AUTOMOTIVE SERVICE	SILVERADO 2005 OIL SERVICE	863-000	336	261.88
02/25/2022	GENF	7389(A)*#	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	336	2,679.63
02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	336	700.71
02/25/2022	GENF	7389(A)	DELL MARKETING LP	LATITUDE 3520 COMPUTER	981-000	336	3,328.50

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				CHECK GENF 7389(A) TOTAL FOR FUND 206:			6,708.84
02/25/2022	GENF	7390(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,571.30
02/25/2022	GENF	7392(A)	GERALD R. FORD INTERNATIONALAIRPORT	ARROW WASTE DUMPSTER	975-000	901	262.69
02/25/2022	GENF	7404(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
02/25/2022	GENF	7404(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
02/25/2022	GENF	7404(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
02/25/2022	GENF	7404(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
				CHECK GENF 7404(A) TOTAL FOR FUND 206:			128.60
Total for fund 206 FIRE FUND							114,694.74
FUND 207 - POLICE FUND							
02/03/2022	GENF	74111	COUNTY OF KENT	SHERIFF PROTECTION- DEC. 2021	801-000	301	61,368.94
02/24/2022	GENF	74235	COUNTY OF KENT	SHERIFF PROTECTION- JAN. 2022	801-000	301	54,796.66
Total for fund 207 POLICE FUND							116,165.60
FUND 209- OPEN SPACE FUND							
02/03/2022	GENF	74114*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	298.54
Total for fund 209 CCT OPEN SPACE							298.54
FUND 216- PATHWAYS FUND							
02/03/2022	GENF	74118*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR	931-000	758	68.88
02/10/2022	GENF	74160	LAWNS OF DISTINCTION	MAINT & REPAIR	931-000	758	179,588.00
02/18/2022	GENF	7369(A)*#	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR	931-000	758	1,678.00
02/18/2022	GENF	7369(A)	FISHBECK THOMPSON CARR & HUBER	PATHWAY MAINTENANCE	931-200	758	43.00
				CHECK GENF 7369(A) TOTAL FOR FUND 216:			1,721.00
Total for fund 216 PATHWAYS FUND							181,377.88
FUND 246 - IRF FUND							
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	405.12
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	594.79
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	438.04
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	467.82
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	423.19
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	462.72
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	435.00
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	477.99
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	96.00
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	472.91
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	483.07
02/10/2022	GENF	74147	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	488.85
				CHECK GENF 74147 TOTAL FOR FUND 246:			5,245.50
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
02/10/2022	GENF	74154	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,029.28
				CHECK GENF 74154 TOTAL FOR FUND 246:			36,175.68
02/10/2022	GENF	74170	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	1,290.75
02/17/2022	GENF	74183	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	506.93
02/17/2022	GENF	74183	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	460.87
				CHECK GENF 74183 TOTAL FOR FUND 246:			967.80

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02/17/2022	GENF	74194	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	107.80
02/18/2022	GENF	7369(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	555.00
Total for fund 246 IRF							44,342.53
FUND 248 - DDA FUND							
02/03/2022	GENF	74118*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	484.88
02/10/2022	GENF	74149*#	BARTLETT TREE EXPERTS	SCAB TREAT-8, BORER-12 ASH, 8 HONEYLOCUS	931-000	170	954.00
02/10/2022	GENF	74150	BUIST ELECTRIC INC	10 PHOTOEYES, 10 BALLASTS	931-000	170	1,804.00
02/10/2022	GENF	74158*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	17,968.25
02/10/2022	GENF	74165*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
02/10/2022	GENF	74182*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
02/10/2022	GENF	74182	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.55
CHECK GENF 74182 TOTAL FOR FUND 248:							56.57
02/17/2022	GENF	74199*#	GRAND RAPIDS CITY TREASURER	DDA WATER-SEWER	927-000	170	14.41
02/17/2022	GENF	74207	MICHIGAN DOWNTOWN ASSOCIATION	SPRING WORKSHOP	724-000	170	110.00
02/18/2022	GENF	7372(A)*#	KINGSLAND'S ACE HARDWARE	GORILLA TAPE	931-000	170	17.98
Total for fund 248 DDA							21,545.09
FUND 249 - BUILDING FUND							
02/03/2022	GENF	74102	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	287.82
02/03/2022	GENF	74103	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	207.68
02/03/2022	GENF	74106	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	5,874.00
02/03/2022	GENF	74107	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 1336 SPAULDING	237-000	000	1,100.00
02/03/2022	GENF	74112	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	211.19
02/03/2022	GENF	74114*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE - BLDG	923-000	371	507.62
02/03/2022	GENF	74116	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	6,455.90
02/03/2022	GENF	74117	THOMAS HANSON	MILEAGE- T. HANSON	860-000	371	268.52
02/03/2022	GENF	74119	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	319.41
02/03/2022	GENF	74120	INTERNATIONAL ASSOCIATION OF	MEMBERSHIPS AND DUES	723-000	371	155.00
02/03/2022	GENF	74122	LAKE MICHIGAN CHAPTER ICC	MEMBERSHIPS AND DUES	723-000	371	35.00
02/03/2022	GENF	74123	VINCENT MILITO	MILEAGE MILITO-	860-000	371	306.54
02/03/2022	GENF	74127	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	207.68

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02/03/2022	GENF	74128	RON SABIN	MILEAGE SABIN	860-000	371	294.84
02/03/2022	GENF	74140	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	352.54
02/03/2022	GENF	74142	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	259.74
02/03/2022	GENF	74143	BRIAN WILSON	MILEAGE WILSON	860-000	371	106.47
02/04/2022	GENF	7329(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	6,695.20
02/04/2022	GENF	7333(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,188.60
02/04/2022	GENF	7334(A)*#	FAST SIGNS	BLDG WALL DIRECTORY	787-000	371	394.30
02/04/2022	GENF	7335(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	204.85
02/04/2022	GENF	7340(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,416.80
02/04/2022	GENF	7351(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	2,530.00
02/10/2022	GENF	74144	290 SIGN SYSTEMS	NAMEPLATES	787-000	371	138.94
02/10/2022	GENF	74145*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	6,454.28
02/10/2022	GENF	74152	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	4,400.00
02/10/2022	GENF	74152	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
				CHECK GENF 74152 TOTAL FOR FUND 249:			6,600.00
02/10/2022	GENF	74161	METRO BLDG INSP ASSOCIATION	EDUCATION- METROI- B. BENOIT	724-000	371	30.00
02/10/2022	GENF	74161	METRO BLDG INSP ASSOCIATION	EDUCATION- METROI- B. WILSON	724-000	371	30.00
02/10/2022	GENF	74161	METRO BLDG INSP ASSOCIATION	EDUCATION- METROI - D. ROWLADER	724-000	371	30.00
02/10/2022	GENF	74161	METRO BLDG INSP ASSOCIATION	EDUCATION- METROI R. SABIN	724-000	371	30.00
				CHECK GENF 74161 TOTAL FOR FUND 249:			120.00
02/10/2022	GENF	74182*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	167.92
02/10/2022	GENF	74182	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	566.59
				CHECK GENF 74182 TOTAL FOR FUND 249:			734.51
02/11/2022	GENF	7352(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	445.58
02/11/2022	GENF	7354(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	23.12
02/17/2022	GENF	74186	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	285.58
02/17/2022	GENF	74187	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	232.83
02/17/2022	GENF	74192*#	COMCAST	BUILDING PHONES	924-000	371	482.52
02/17/2022	GENF	74193	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	211.19
02/17/2022	GENF	74200	THOMAS HANSON	MILEAGE- T. HANSON	860-000	371	194.22
02/17/2022	GENF	74201	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	323.51
02/17/2022	GENF	74208	VINCENT MILITO	MILEAGE MILITO-	860-000	371	302.45

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02/17/2022	GENF	74213	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	134.96
02/17/2022	GENF	74214	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	220.55
02/17/2022	GENF	74215	RON SABIN	MILEAGE SABIN	860-000	371	229.91
02/17/2022	GENF	74228	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	169.65
02/17/2022	GENF	74230	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	112.32
02/17/2022	GENF	74231	BRIAN WILSON	MILEAGE WILSON	860-000	371	83.07
02/18/2022	GENF	7375(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	64.58
02/24/2022	GENF	74238	MECHANICAL INSPECTORS ASSOC OF	EDUCATION	724-000	371	375.00
02/25/2022	GENF	63(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	17,303.43
02/25/2022	GENF	7389(A)*#	DELL MARKETING LP	LATITUDE 3520 COMPUTER	981-000	371	3,328.50
02/25/2022	GENF	7389(A)	DELL MARKETING LP	OPTIPLEX 3080 COMPUTER	981-000	371	1,401.42
				CHECK GENF 7389(A) TOTAL FOR FUND 249:			4,729.92
02/25/2022	GENF	7390(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,414.35
02/25/2022	GENF	7391(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	113.40
Total for fund 249 BUILDING FUND							72,879.57
FUND 270 - LIBRARY FUND							
02/03/2022	GENF	74114*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	2,766.50
02/03/2022	GENF	74129*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
02/04/2022	GENF	7330(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	LIBRARY MAINTENANCE	931-000	790	235.00
02/10/2022	GENF	74148*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	170.96
02/10/2022	GENF	74149*#	BARTLETT TREE EXPERTS	BOOST TREAT-9 MAPLE, NEEDLECAST 5 B SPRU	931-000	790	1,064.00
02/10/2022	GENF	74157	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE	931-000	790	175.00
02/10/2022	GENF	74181	UNITED LABORATORIES, INC.	12 VANDALISM REMOVER, 24 BIATRON, 12 LIQ	931-000	790	1,417.96
02/17/2022	GENF	74199*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER- FIRE PROTECTION	927-000	790	67.41
02/17/2022	GENF	74199	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	1,009.77
02/17/2022	GENF	74199	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER- IRRG	927-000	790	40.89
				CHECK GENF 74199 TOTAL FOR FUND 270:			1,118.07
02/18/2022	GENF	7371(A)	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,177.72
02/25/2022	GENF	7387(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	LIBRARY MAINTENANCE	931-000	790	620.00
Total for fund 270 LIBRARY FUND							10,813.21
FUND 703 - TAX FUND							
02/03/2022	GENF	74125	DEVEREAUX TYLOR & BAHL THOMAS	SUMMER INTEREST	214-155	000	12.93
02/03/2022	GENF	74125	DEVEREAUX TYLOR & BAHL THOMAS	MI TREASURY PRE OVETURN SUMMER	275-000	000	1,306.08
02/03/2022	GENF	74125	DEVEREAUX TYLOR & BAHL THOMAS	DOC #20211410 WINTER	275-000	000	1,306.06

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				CHECK GENF 74125 TOTAL FOR FUND 703:			2,625.07
02/03/2022	GENF	74130	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	101,365.12
02/03/2022	GENF	74130	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	8,909.45
02/03/2022	GENF	74130	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	22.08
				CHECK GENF 74130 TOTAL FOR FUND 703:			110,296.65
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	74,879.58
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	6,581.50
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.18)
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	2,670.69
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - INT. ON MI DOC #20211410	214-155	000	(12.93)
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,201.30
02/03/2022	GENF	74131	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	16.31
				CHECK GENF 74131 TOTAL FOR FUND 703:			97,335.27
02/03/2022	GENF	74132	LIBRARY FUND	CCT - LIBRARY	214-120	000	11,549.91
02/03/2022	GENF	74132	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,015.15
02/03/2022	GENF	74132	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	2.51
				CHECK GENF 74132 TOTAL FOR FUND 703:			12,567.57
02/03/2022	GENF	74133	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	17,723.10
02/03/2022	GENF	74133	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	1,557.74
02/03/2022	GENF	74133	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	3.86
				CHECK GENF 74133 TOTAL FOR FUND 703:			19,284.70
02/03/2022	GENF	74134	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	27,084.31
02/03/2022	GENF	74134	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	2,380.55
02/03/2022	GENF	74134	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	5.90
				CHECK GENF 74134 TOTAL FOR FUND 703:			29,470.76
02/03/2022	GENF	74135	POLICE FUND	CCT-POLICE	214-105	000	35,369.78
02/03/2022	GENF	74135	POLICE FUND	CCT-POLICE PP	214-105	000	3,108.77
02/03/2022	GENF	74135	POLICE FUND	CCT - IFT POLICE	214-205	000	7.70
				CHECK GENF 74135 TOTAL FOR FUND 703:			38,486.25
02/03/2022	GENF	74136	CASCADE CHARTER TOWNSHIP	DELQ 21 USAGE	214-135	000	338.30
02/03/2022	GENF	74136	CASCADE CHARTER TOWNSHIP	2017 TRD SEWER	214-135	000	1,315.45
02/03/2022	GENF	74136	CASCADE CHARTER TOWNSHIP	301 TRD	214-135	000	3,000.00
02/03/2022	GENF	74136	CASCADE CHARTER TOWNSHIP	LARAWAY	214-135	000	503.26
				CHECK GENF 74136 TOTAL FOR FUND 703:			5,157.01
02/03/2022	GENF	74138	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	105,856.75
02/03/2022	GENF	74138	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	21.20
				CHECK GENF 74138 TOTAL FOR FUND 703:			105,877.95
02/03/2022	GENF	74139	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	150.99
02/04/2022	GENF	7341(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	183,506.90
02/04/2022	GENF	7341(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.74
				CHECK GENF 7341(A) TOTAL FOR FUND 703:			183,507.64
02/04/2022	GENF	7342(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.86
02/04/2022	GENF	7342(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	82,299.46
				CHECK GENF 7342(A) TOTAL FOR FUND 703:			82,300.32
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	251,449.51
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	148.25
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	183,558.52
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	29,621.01
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	51.79
02/04/2022	GENF	7343(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	8.35
				CHECK GENF 7343(A) TOTAL FOR FUND 703:			464,837.43
02/04/2022	GENF	7344(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,021.26
02/04/2022	GENF	7344(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	48.49
				CHECK GENF 7344(A) TOTAL FOR FUND 703:			1,069.75

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02/04/2022	GENF	7345(A)	KENT COUNTY DRAIN COMMISSION	OATMANDRAIN	222-180	000	175.50
02/04/2022	GENF	7345(A)	KENT COUNTY DRAIN COMMISSION	T & W DRAIN	222-180	000	175.52
02/04/2022	GENF	7345(A)	KENT COUNTY DRAIN COMMISSION	T & W DRAIN OVERPAY #2122	222-180	000	<u>(10.00)</u>
				CHECK GENF 7345(A) TOTAL FOR FUND 703:			341.02
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,469.54
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	117.22
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	64,824.45
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	36,129.78
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	41,056.41
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,085.49
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	20,697.08
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	12.98
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	7.23
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	8.22
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	0.81
02/04/2022	GENF	7346(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	<u>4.14</u>
				CHECK GENF 7346(A) TOTAL FOR FUND 703:			169,413.35
02/04/2022	GENF	7347(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	168.04
02/04/2022	GENF	7347(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	29.61
02/04/2022	GENF	7347(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,378.86
02/04/2022	GENF	7347(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	<u>132.10</u>
				CHECK GENF 7347(A) TOTAL FOR FUND 703:			3,708.61
02/04/2022	GENF	7348(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,254.75
02/04/2022	GENF	7348(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	<u>154.49</u>
				CHECK GENF 7348(A) TOTAL FOR FUND 703:			3,409.24
02/04/2022	GENF	7349(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	167.30
02/04/2022	GENF	7349(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	4.40
02/04/2022	GENF	7349(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,906.59
02/04/2022	GENF	7349(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	<u>833.78</u>
				CHECK GENF 7349(A) TOTAL FOR FUND 703:			6,912.07
02/10/2022	GENF	74162	4855 52ND ST LLC	DUE TO 411930300028	275-000	000	30.00
02/10/2022	GENF	74163	20/20 SETTLEMENT SERVICES LLC	DUE TO 411910227002	275-000	000	112.78
02/10/2022	GENF	74164	EVANS GEOFF P & TARA L	DUE TO 411915478010	275-000	000	24.00
02/10/2022	GENF	74171	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	173,753.61
02/10/2022	GENF	74171	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	52,850.23
02/10/2022	GENF	74171	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	<u>12,644.62</u>
				CHECK GENF 74171 TOTAL FOR FUND 703:			239,248.46
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	128,354.01
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	39,041.12
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.62
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	4,430.05
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	28,191.68
02/10/2022	GENF	74172	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	<u>9,340.75</u>
				CHECK GENF 74172 TOTAL FOR FUND 703:			209,359.23
02/10/2022	GENF	74173	LIBRARY FUND	CCT - LIBRARY	214-120	000	19,798.28
02/10/2022	GENF	74173	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	6,022.14
02/10/2022	GENF	74173	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	<u>1,440.90</u>
				CHECK GENF 74173 TOTAL FOR FUND 703:			27,261.32
02/10/2022	GENF	74174	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	30,379.90
02/10/2022	GENF	74174	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	9,240.73
02/10/2022	GENF	74174	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	<u>2,210.95</u>
				CHECK GENF 74174 TOTAL FOR FUND 703:			41,831.58
02/10/2022	GENF	74175	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	46,426.06
02/10/2022	GENF	74175	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	14,121.43

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02/10/2022	GENF	74175	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	3,378.67
				CHECK GENF 74175 TOTAL FOR FUND 703:			<u>63,926.16</u>
02/10/2022	GENF	74176	POLICE FUND	CCT-POLICE	214-105	000	60,628.68
02/10/2022	GENF	74176	POLICE FUND	CCT-POLICE PP	214-105	000	18,441.37
02/10/2022	GENF	74176	POLICE FUND	CCT - IFT POLICE	214-205	000	4,412.22
				CHECK GENF 74176 TOTAL FOR FUND 703:			<u>83,482.27</u>
02/10/2022	GENF	74177	CASCADE CHARTER TOWNSHIP	CCT- DELQ USAGE	214-135	000	600.93
02/10/2022	GENF	74177	CASCADE CHARTER TOWNSHIP	CCT- 2017 TRD SEWER	214-135	000	2,630.90
				CHECK GENF 74177 TOTAL FOR FUND 703:			<u>3,231.83</u>
02/10/2022	GENF	74178	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	3,900.00
02/10/2022	GENF	74179	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	217,525.59
02/10/2022	GENF	74179	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	12,138.03
				CHECK GENF 74179 TOTAL FOR FUND 703:			<u>229,663.62</u>
02/10/2022	GENF	74180	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	77,150.18
02/10/2022	GENF	74180	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	9,635.82
				CHECK GENF 74180 TOTAL FOR FUND 703:			<u>86,786.00</u>
02/11/2022	GENF	7355(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	234,525.22
02/11/2022	GENF	7356(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	9.28
02/11/2022	GENF	7356(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	116,370.78
02/11/2022	GENF	7356(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	30,236.98
				CHECK GENF 7356(A) TOTAL FOR FUND 703:			<u>146,617.04</u>
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	588,937.56
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	21.52
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	421,108.47
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	67,955.20
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,305.46
02/11/2022	GENF	7357(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	533.42
				CHECK GENF 7357(A) TOTAL FOR FUND 703:			<u>1,081,861.63</u>
02/11/2022	GENF	7358(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	463.35
02/11/2022	GENF	7358(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	15.28
				CHECK GENF 7358(A) TOTAL FOR FUND 703:			<u>478.63</u>
02/11/2022	GENF	7359(A)	KENT COUNTY DRAIN COMMISSION	OATMAN	222-180	000	2,387.11
02/11/2022	GENF	7359(A)	KENT COUNTY DRAIN COMMISSION	T&W	222-180	000	577.99
				CHECK GENF 7359(A) TOTAL FOR FUND 703:			<u>2,965.10</u>
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,120.43
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	36.95
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	133,208.09
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	74,243.28
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	84,367.10
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	8,395.72
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	42,530.47
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	7,433.14
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	4,142.88
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	4,707.80
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	468.60
02/11/2022	GENF	7360(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	2,373.33
				CHECK GENF 7360(A) TOTAL FOR FUND 703:			<u>363,027.79</u>
02/11/2022	GENF	7361(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	52.96
02/11/2022	GENF	7361(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	265.20
02/11/2022	GENF	7361(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,328.77
02/11/2022	GENF	7361(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	12.41
				CHECK GENF 7361(A) TOTAL FOR FUND 703:			<u>1,659.34</u>
02/11/2022	GENF	7362(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,476.70
02/11/2022	GENF	7362(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	48.69

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				CHECK GENF 7362(A) TOTAL FOR FUND 703:			1,525.39
02/11/2022	GENF	7363(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	14,047.10
02/11/2022	GENF	7363(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	0.42
02/11/2022	GENF	7363(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	11,184.95
02/11/2022	GENF	7363(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,578.87
				CHECK GENF 7363(A) TOTAL FOR FUND 703:			26,811.34
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	30,272.57
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	39,532.92
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	83,691.67
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	113,293.45
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	19,810.02
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	12,910.48
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING	222-110	000	(3,092.92)
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	65,532.26
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - ZOO/MUSEUM	222-165	000	36,524.92
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	41,505.20
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,131.66
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KENT COUNTY - EARLY CHILDHOOD	222-185	000	20,924.04
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	108,754.74
02/17/2022	GENF	74190	CASCADE CHARTER TOWNSHIP	GRCC - TAXES	235-110	000	(1,279.07)
				CHECK GENF 74190 TOTAL FOR FUND 703:			572,511.94
02/17/2022	GENF	74209	VANDERBAND SCOTT	DUE TO 411926400012	275-000	000	487.56
02/17/2022	GENF	74210	WERTS JAMES E	DUE TO 411910451008	275-000	000	2,062.94
02/17/2022	GENF	74211	PETER A KENNY	DUE TO 411934176002	275-000	000	202.00
02/17/2022	GENF	74212	CLAPP KENNETH R TRUST &	DUE TO 411916203018	275-000	000	202.00
02/17/2022	GENF	74217	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	409,093.11
02/17/2022	GENF	74217	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	24,437.00
02/17/2022	GENF	74217	CASCADE CHARTER TOWNSHIP	CCT - FIRE (DDA CAPTURE)	214-115	000	(113,293.45)
02/17/2022	GENF	74217	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	4,582.25
				CHECK GENF 74217 TOTAL FOR FUND 703:			324,818.91
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - OPERATING TAXES (DDA CAPTURE)	214-110	000	(83,691.67)
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	302,202.02
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	18,051.82
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	5.90
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	12,897.64
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	48,036.02
02/17/2022	GENF	74218	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	3,384.98
				CHECK GENF 74218 TOTAL FOR FUND 703:			300,886.71
02/17/2022	GENF	74219	LIBRARY FUND	CCT - LIBRARY (DDA CAPTURE)	214-120	000	(12,910.48)
02/17/2022	GENF	74219	LIBRARY FUND	CCT - LIBRARY	214-120	000	46,613.27
02/17/2022	GENF	74219	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,784.30
02/17/2022	GENF	74219	LIBRARY FUND	CCT - IFT LIBRARY	214-220	000	522.16
				CHECK GENF 74219 TOTAL FOR FUND 703:			37,009.25
02/17/2022	GENF	74220	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	71,527.29
02/17/2022	GENF	74220	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	4,272.51
02/17/2022	GENF	74220	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE (DDA CAPTURE)	214-116	000	(19,810.02)
02/17/2022	GENF	74220	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	801.21
				CHECK GENF 74220 TOTAL FOR FUND 703:			56,790.99
02/17/2022	GENF	74221	PATHWAYS FUND	CCT-PATHWAYS (DDA CAPTURE)	214-100	000	(30,272.57)
02/17/2022	GENF	74221	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	109,307.18
02/17/2022	GENF	74221	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	6,529.33
02/17/2022	GENF	74221	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	1,224.37
				CHECK GENF 74221 TOTAL FOR FUND 703:			86,788.31
02/17/2022	GENF	74222	POLICE FUND	CCT-POLICE (DDA CAPTURE)	214-105	000	(39,532.92)
02/17/2022	GENF	74222	POLICE FUND	CCT-POLICE	214-105	000	142,746.16
02/17/2022	GENF	74222	POLICE FUND	CCT-POLICE PP	214-105	000	8,526.73

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02/17/2022	GENF	74222	POLICE FUND	CCT - IFT POLICE	214-205	000	1,598.93
				CHECK GENF 74222 TOTAL FOR FUND 703:			113,338.90
02/17/2022	GENF	74223	CASCADE CHARTER TOWNSHIP	CCT- DELQ USE	214-135	000	1,490.09
02/17/2022	GENF	74223	CASCADE CHARTER TOWNSHIP	CCT- 2017 TRD SEWER	214-135	000	1,315.45
				CHECK GENF 74223 TOTAL FOR FUND 703:			2,805.54
02/17/2022	GENF	74224	CASCADE CHARTER TOWNSHIP	2021 TAX DISBURSEMENT #25	214-135	000	503.26
02/17/2022	GENF	74225	CASCADE CHARTER TOWNSHIP	301 TRD	214-135	000	18,000.00
02/17/2022	GENF	74226	KENT DISTRICT LIBRARY	KDL - DDA CAPTURE	223-110	000	(108,754.74)
02/17/2022	GENF	74226	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	416,161.83
02/17/2022	GENF	74226	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	4,398.66
				CHECK GENF 74226 TOTAL FOR FUND 703:			311,805.75
02/17/2022	GENF	74227	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	21,312.65
02/17/2022	GENF	74227	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	10,272.68
				CHECK GENF 74227 TOTAL FOR FUND 703:			31,585.33
02/18/2022	GENF	7377(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	329,604.53
02/18/2022	GENF	7377(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	2.10
				CHECK GENF 7377(A) TOTAL FOR FUND 703:			329,606.63
02/18/2022	GENF	7378(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	1.85
02/18/2022	GENF	7378(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	183,712.74
02/18/2022	GENF	7378(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	8,288.25
				CHECK GENF 7378(A) TOTAL FOR FUND 703:			192,002.84
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	924,733.76
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	366.68
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	842,410.92
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	135,941.09
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	3,523.93
02/18/2022	GENF	7379(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	568.68
				CHECK GENF 7379(A) TOTAL FOR FUND 703:			1,907,545.06
02/18/2022	GENF	7380(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,616.45
02/18/2022	GENF	7380(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE REFUND	235-110	000	1,279.07
02/18/2022	GENF	7380(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	148.87
				CHECK GENF 7380(A) TOTAL FOR FUND 703:			4,044.39
02/18/2022	GENF	7381(A)	KENT COUNTY DRAIN COMMISSION	KENT C. DRAIN T & W	222-180	000	1,192.29
02/18/2022	GENF	7381(A)	KENT COUNTY DRAIN COMMISSION	KENT C. DRAIN OATMAN	222-180	000	46.47
				CHECK GENF 7381(A) TOTAL FOR FUND 703:			1,238.76
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING DDA REFUND	222-110	000	3,092.92
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,326.91
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	360.01
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	254,848.40
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL DDA CAPTURE	222-160	000	(65,532.26)
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM DDA CAPTURE	222-165	000	(36,524.92)
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	142,038.77
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	161,407.20
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR DDA CAPTURE	222-170	000	(41,505.20)
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S DDA CAPTURE	222-172	000	(4,131.66)
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	16,061.49
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD DDA CAPTURE	222-185	000	(20,924.04)
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	81,367.01
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	2,693.67
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	1,501.32
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,706.04
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	169.81
02/18/2022	GENF	7382(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	860.06
				CHECK GENF 7382(A) TOTAL FOR FUND 703:			503,815.53
02/18/2022	GENF	7383(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	516.16
02/18/2022	GENF	7383(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	52.53

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02/18/2022	GENF	7383(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	8,744.94
02/18/2022	GENF	7383(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	273.40
				CHECK GENF 7383(A) TOTAL FOR FUND 703:			9,587.03
02/18/2022	GENF	7384(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,338.67
02/18/2022	GENF	7384(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	474.49
				CHECK GENF 7384(A) TOTAL FOR FUND 703:			8,813.16
02/18/2022	GENF	7385(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	16,647.08
02/18/2022	GENF	7385(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	10.93
02/18/2022	GENF	7385(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	21,636.06
02/18/2022	GENF	7385(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	3,054.22
				CHECK GENF 7385(A) TOTAL FOR FUND 703:			41,348.29
02/24/2022	GENF	74239	HARMON SUSAN K & ATCHINSON RICHARD	MI TREASURY #20211222	275-000	000	636.13
02/24/2022	GENF	74240	HARMON SUSAN K & ATCHINSON RICHARD	MI TREASURY #20211222	275-000	000	636.10
02/24/2022	GENF	74241	CASCADE HOSPITALITY GROUP	DUE TO 07-376-042	275-000	000	30.10
02/24/2022	GENF	74242	DOORN MARTIN & JESSICA	DUE TO 41--19-22-202-015	275-000	000	100.00
02/24/2022	GENF	74243	JANSMA JASON & CARA	DUE TO 41-19-33-200-040	275-000	000	264.74
02/24/2022	GENF	74248	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	72.20
02/24/2022	GENF	74248	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	158,613.25
02/24/2022	GENF	74248	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	10,734.17
02/24/2022	GENF	74248	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	440.42
				CHECK GENF 74248 TOTAL FOR FUND 703:			169,860.04
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	117,169.44
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	7,929.45
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	64.59
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	5.84
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	5,991.15
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	17,796.26
02/24/2022	GENF	74249	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	325.35
				CHECK GENF 74249 TOTAL FOR FUND 703:			149,282.08
02/24/2022	GENF	74250	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	8.22
02/24/2022	GENF	74250	LIBRARY FUND	CCT - LIBRARY	214-120	000	18,072.62
02/24/2022	GENF	74250	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,223.02
02/24/2022	GENF	74250	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	50.16
				CHECK GENF 74250 TOTAL FOR FUND 703:			19,354.02
02/24/2022	GENF	74251	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	12.60
02/24/2022	GENF	74251	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	27,732.23
02/24/2022	GENF	74251	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	1,876.70
02/24/2022	GENF	74251	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	77.00
				CHECK GENF 74251 TOTAL FOR FUND 703:			29,698.53
02/24/2022	GENF	74252	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	42,380.45
02/24/2022	GENF	74252	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	2,868.03
02/24/2022	GENF	74252	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	19.27
02/24/2022	GENF	74252	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	117.68
				CHECK GENF 74252 TOTAL FOR FUND 703:			45,385.43
02/24/2022	GENF	74253	POLICE FUND	CCT-POLICE	214-105	000	55,345.26
02/24/2022	GENF	74253	POLICE FUND	CCT-POLICE PP	214-105	000	3,745.45
02/24/2022	GENF	74253	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	25.19
02/24/2022	GENF	74253	POLICE FUND	CCT - IFT POLICE	214-205	000	153.67
				CHECK GENF 74253 TOTAL FOR FUND 703:			59,269.57
02/24/2022	GENF	74254	CASCADE CHARTER TOWNSHIP	301TRD	214-135	000	8,700.00

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02/24/2022	GENF	74255	CASCADE CHARTER TOWNSHIP	23LL	214-135	000	2,516.30
02/24/2022	GENF	74256	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	162,562.94
02/24/2022	GENF	74256	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	69.29
02/24/2022	GENF	74256	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	422.77
				CHECK GENF 74256 TOTAL FOR FUND 703:			163,055.00
02/24/2022	GENF	74257	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	353.17
02/25/2022	GENF	7394(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	137,362.12
02/25/2022	GENF	7394(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	74.15
				CHECK GENF 7394(A) TOTAL FOR FUND 703:			137,436.27
02/25/2022	GENF	7395(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	44.98
02/25/2022	GENF	7395(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	77,421.66
02/25/2022	GENF	7395(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	633.32
				CHECK GENF 7395(A) TOTAL FOR FUND 703:			78,099.96
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	246,554.94
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	626.53
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	325,973.84
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	52,602.70
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	481.05
02/25/2022	GENF	7396(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	77.62
				CHECK GENF 7396(A) TOTAL FOR FUND 703:			626,316.68
02/25/2022	GENF	7397(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,298.53
02/25/2022	GENF	7397(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	178.10
				CHECK GENF 7397(A) TOTAL FOR FUND 703:			3,476.63
02/25/2022	GENF	7399(A)	KENT COUNTY DRAIN COMMISSION	T&W	222-180	000	449.96
02/25/2022	GENF	7399(A)	KENT COUNTY DRAIN COMMISSION	OATMAN	222-180	000	2,849.34
				CHECK GENF 7399(A) TOTAL FOR FUND 703:			3,299.30
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	7,976.20
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	539.86
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	99,549.77
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	55,483.60
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	63,049.37
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	6,273.87
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	31,783.85
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	258.89
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	144.29
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	163.96
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	16.30
02/25/2022	GENF	7400(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	82.65
				CHECK GENF 7400(A) TOTAL FOR FUND 703:			265,322.61
02/25/2022	GENF	7401(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	617.50
02/25/2022	GENF	7401(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	873.03
02/25/2022	GENF	7401(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,869.01
02/25/2022	GENF	7401(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	693.47
				CHECK GENF 7401(A) TOTAL FOR FUND 703:			12,053.01
02/25/2022	GENF	7402(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	10,512.45
02/25/2022	GENF	7402(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	567.67
				CHECK GENF 7402(A) TOTAL FOR FUND 703:			11,080.12
02/25/2022	GENF	7403(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,677.18
02/25/2022	GENF	7403(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,945.32
02/25/2022	GENF	7403(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,545.03
				CHECK GENF 7403(A) TOTAL FOR FUND 703:			16,167.53
Total for fund 703 CURRENT TAX COLLECTION FUND							10,845,274.78
TOTAL - ALL FUNDS							11,563,585.44

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: FEBRUARY 2022

Direct Deposit

Date Submitted	<u>2/1/22</u>	Transaction#	<u>MA1T28J080</u>	Amount	<u>99,287.21</u>
Date Submitted	<u>2/14/22</u>	Transaction#	<u>7SD6460JSA</u>	Amount	<u>103,737.55</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>2/1/22</u>	Transaction#	_____	Amount	<u>100.00</u>
Date Submitted	<u>2/15/22</u>	Transaction#	_____	Amount	<u>1055.57</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>2/1/22</u>	Transaction#	<u>65418625</u>	Amount	<u>35,364.05</u>
Date Submitted	<u>2/14/22</u>	Transaction#	<u>31407203</u>	Amount	<u>35,353.70</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>2/1/22</u>	Transaction#	<u>R359UTZKYK</u>	Amount	<u>1969.85</u>
Date Submitted	<u>2/14/22</u>	Transaction#	<u>LL6V814F1EA</u>	Amount	<u>1969.85</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>2/1/22</u>	Transaction#	<u>WM6CALP46N</u>	Amount	<u>796.19</u>
Date Submitted	<u>2/14/22</u>	Transaction#	<u>NL5KAZ3CV8</u>	Amount	<u>1458.31</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>2/15/22</u>	Transaction#	_____	Amount	<u>6467.71</u>
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MERS DB ER

Date Submitted	<u>2/15/22</u>	Transaction#	_____	Amount	<u>22,174.00</u>
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MERS DC

Date Submitted	<u>2/1/22</u>	Transaction#	<u>119</u>	Amount	<u>17,720.05</u>
Date Submitted	<u>2/5/22</u>	Transaction#	<u>120</u>	Amount	<u>17,349.76</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>2/1/22</u>	Transaction#	<u>29</u>	Amount	<u>185.00</u>
Date Submitted	<u>2/15/22</u>	Transaction#	<u>30</u>	Amount	<u>185.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>2-22-22</u>	Amount	<u>345,173.80</u>
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Clerk's Office

Date _____

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
03/03/2022	GENF	74258	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	363.31
03/03/2022	GENF	74262	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	727.30
03/03/2022	GENF	74262	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	246.00
				CHECK GENF 74262 TOTAL FOR FUND 101:			<u>973.30</u>
03/03/2022	GENF	74268*#	FIRST BANKCARD	CC BROTT - CONF22 REGISTRATION	724-000	215	575.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC BROTT - KCCA TRANSITIONS MEETING	724-000	215	16.38
03/03/2022	GENF	74268	FIRST BANKCARD	CC BROTT - MAMC REGISTRATION	724-000	215	650.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC MACDONALD - WINCH PACKAGE	863-000	265	854.90
03/03/2022	GENF	74268	FIRST BANKCARD	CC MACDONALD - 20K LB SNATCH BLOCK	863-000	265	94.95
03/03/2022	GENF	74268	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
03/03/2022	GENF	74268	FIRST BANKCARD	CC MACDONALD - REBUILD KIT & SUPPLIES	931-000	265	107.45
03/03/2022	GENF	74268	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	24.99
03/03/2022	GENF	74268	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	296.69
03/03/2022	GENF	74268	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	296.69
03/03/2022	GENF	74268	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	38.88
03/03/2022	GENF	74268	FIRST BANKCARD	CC SWAYZE - ZOOM	787-000	295	296.69
03/03/2022	GENF	74268	FIRST BANKCARD	MISCELLANEOUS	787-000	295	39.99
				CHECK GENF 74268 TOTAL FOR FUND 101:			<u>3,293.60</u>
03/03/2022	GENF	74269*#	FIRST BANKCARD	CLERK'S EXPENSE ACCOUNT	862-500	215	7.98
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - STAND UP DESK	981-000	215	188.09
03/03/2022	GENF	74269	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	322.64
03/03/2022	GENF	74269	FIRST BANKCARD	HDMI CABLES	727-000	295	55.94
03/03/2022	GENF	74269	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	226.60
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	27.42
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	33.71
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	7.90
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE & KITCHEN SUPPLIES	727-000	295	46.19
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	50.10
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	78.68
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	91.99
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	26.28
03/03/2022	GENF	74269	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	13.99
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	94.00
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	12.70
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	36.42
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	16.99
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	147.51
03/03/2022	GENF	74269	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	35.86
03/03/2022	GENF	74269	FIRST BANKCARD	KITCHEN SUPPLIES	787-000	295	22.60
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KLEENEX	787-000	295	69.54
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	34.18
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	34.98
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE & KITCHEN SUPPLIES	787-000	295	9.97
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	26.15
03/03/2022	GENF	74269	FIRST BANKCARD	MISCELLANEOUS	787-000	295	32.67
03/03/2022	GENF	74269	FIRST BANKCARD	MISCELLANEOUS	787-000	295	79.21
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	(34.98)
03/03/2022	GENF	74269	FIRST BANKCARD	SPECIAL PROJECTS	967-000	295	60.00
03/03/2022	GENF	74269	FIRST BANKCARD	SPECIAL PROJECTS	967-000	295	34.00
				CHECK GENF 74269 TOTAL FOR FUND 101:			<u>1,889.31</u>
03/03/2022	GENF	74270	FOX FORD MAZDA	F250 SERVICE	863-000	265	440.04
03/03/2022	GENF	74272	GREENMARK EQUIPMENT	FILTERS, FUEL OIL, SENSORS, SCREWS	863-000	265	3,891.68

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/03/2022	GENF	74276*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	146.95
03/03/2022	GENF	74277	JUDEH & ASSOCIATES	LEGAL FEES	826-000	295	3,000.00
03/03/2022	GENF	74278	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	1,067.56
03/03/2022	GENF	74281*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	366.66
03/03/2022	GENF	74287	AARON NEWTON	TREASURER MILEAGE	860-000	253	4.80
03/03/2022	GENF	74290*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
03/03/2022	GENF	74305	WESTENBROEK OUTDOOR POWER EQUIPM 777840		863-000	265	** VOIDED **
Void Reason: DUPLICATE PAYMENT							
03/03/2022	GENF	74305	WESTENBROEK OUTDOOR POWER EQUIPM 777841		863-000	265	** VOIDED **
Void Reason: DUPLICATE PAYMENT							
03/03/2022	GENF	74305	WESTENBROEK OUTDOOR POWER EQUIPM 777842		863-000	265	** VOIDED **
Void Reason: DUPLICATE PAYMENT							
03/04/2022	GENF	7407(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,833.11
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.36
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.03
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	53.42
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	33.30
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	58.72
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	103.89
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	319.02
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	89.12
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	67.19
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	57.62
				CHECK GENF 7407(A) TOTAL FOR FUND 101:			2,676.78
03/04/2022	GENF	7409(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. MARCH 2022	787-000	295	91.00
03/04/2022	GENF	7411(A)*#	HOPE NETWORK	TRANSPORTATION SERVICES- FEB 2022	859-000	652	113.00
03/04/2022	GENF	7413(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17
03/04/2022	GENF	7420(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	172.98
03/10/2022	GENF	74310*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
03/10/2022	GENF	74310	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	252.68
				CHECK GENF 74310 TOTAL FOR FUND 101:			398.59
03/10/2022	GENF	74311	AT&T	COMPLEX PHONES	924-000	265	184.92
03/10/2022	GENF	74312*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
03/10/2022	GENF	74312	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	246.00
				CHECK GENF 74312 TOTAL FOR FUND 101:			1,201.41
03/10/2022	GENF	74313	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR	999-005	965	10,000.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/10/2022	GENF	74314	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
03/10/2022	GENF	74315	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	918.21
03/10/2022	GENF	74315	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	<u>9,088.39</u>
				CHECK GENF 74315 TOTAL FOR FUND 101:			10,006.60
03/10/2022	GENF	74316*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	980.71
03/10/2022	GENF	74316	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	<u>149.90</u>
				CHECK GENF 74316 TOTAL FOR FUND 101:			1,130.61
03/10/2022	GENF	74317*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	205.40
03/10/2022	GENF	74321	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	6.91
03/10/2022	GENF	74322	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS	814-000	295	667.89
03/10/2022	GENF	74323	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	138.51
03/10/2022	GENF	74324*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	224.00
03/10/2022	GENF	74325	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	67.52
03/10/2022	GENF	74327	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	102.38
03/10/2022	GENF	74329	WESTENBROEK MOWER	VEHICLE MAINT	863-000	265	229.34
03/10/2022	GENF	74330	WILLIAMS & WORKS	MASTER PLAN WEBSITE	787-000	295	80.00
03/11/2022	GENF	7426(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	932.93
03/11/2022	GENF	7427(A)	EVAN A. JOHNSON	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
03/11/2022	GENF	7430(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
03/11/2022	GENF	7431(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	46.73
03/11/2022	GENF	7431(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	113.67
03/11/2022	GENF	7431(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	<u>240.39</u>
				CHECK GENF 7431(A) TOTAL FOR FUND 101:			400.79
03/11/2022	GENF	7432(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	15.00
03/17/2022	GENF	74331	ADVANCED DOCUMENT DESTRUCTION	ELECTION MISC EXPENSES	788-000	262	70.00
03/17/2022	GENF	74333	B & B TRUCK EQUIPMENT INC	HEADLIGHT TURN SIGNAL	863-000	265	256.80
03/17/2022	GENF	74337*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	965.05

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/17/2022	GENF	74339*#	DECKER AGENCY	LIABILITY INSURANCE	810-000	295	23,911.00
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	462.00
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	126.00
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	336.00
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	734.80
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	168.00
03/17/2022	GENF	74341	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	9,765.00
				CHECK GENF 74341 TOTAL FOR FUND 101:			11,591.80
03/17/2022	GENF	74343*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	123.10
03/17/2022	GENF	74343	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER	927-000	756	344.21
				CHECK GENF 74343 TOTAL FOR FUND 101:			467.31
03/17/2022	GENF	74347	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	32.00
03/17/2022	GENF	74348	KENT COMMUNICATIONS INC.	PRINTING/PUBLISHING	900-000	295	537.62
03/17/2022	GENF	74349	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	171	2,410.35
03/17/2022	GENF	74352#	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	341.10
03/17/2022	GENF	74352	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	243.00
03/17/2022	GENF	74352	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	209.50
				CHECK GENF 74352 TOTAL FOR FUND 101:			793.60
03/17/2022	GENF	74353	AARON NEWTON	TREASURER MILEAGE	860-000	253	15.21
03/17/2022	GENF	74354	PITNEY BOWES INC	POSTAGE SUPPLIES	730-000	295	77.33
03/17/2022	GENF	74362	TROYER GROUP	SPECIAL PROJECTS	967-000	721	580.00
03/17/2022	GENF	74364*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
03/17/2022	GENF	74364	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79
03/17/2022	GENF	74364	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.10
03/17/2022	GENF	74364	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
03/17/2022	GENF	74364	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.37
03/17/2022	GENF	74364	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
03/17/2022	GENF	74364	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
03/17/2022	GENF	74364	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.56
03/17/2022	GENF	74364	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DA	924-100	265	79.35
03/17/2022	GENF	74364	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DA	924-100	265	139.67
03/17/2022	GENF	74364	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
03/17/2022	GENF	74364	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.82
03/17/2022	GENF	74364	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	10.02
03/17/2022	GENF	74364	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.82
				CHECK GENF 74364 TOTAL FOR FUND 101:			881.47

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03/18/2022	GENF	7433(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	439.50
03/18/2022	GENF	7435(A)*#	DELL MARKETING LP	P2722H MONITOR	981-000	253	924.00
03/18/2022	GENF	7435(A)	DELL MARKETING LP	SB521A SOUNDBAR	981-000	253	110.52
03/18/2022	GENF	7435(A)	DELL MARKETING LP	KM7120W WIERELESS	981-000	253	178.98
03/18/2022	GENF	7435(A)	DELL MARKETING LP	P2722H MONITOR	932-000	262	308.00
03/18/2022	GENF	7435(A)	DELL MARKETING LP	SB521A SOUNDBAR	932-000	262	36.84
03/18/2022	GENF	7435(A)	DELL MARKETING LP	KM7120W WIRELESS	932-000	262	59.66
03/18/2022	GENF	7435(A)	DELL MARKETING LP	P2722H MONITOR	981-000	295	924.00
03/18/2022	GENF	7435(A)	DELL MARKETING LP	SB521A SOUNDBAR	981-000	295	147.36
03/18/2022	GENF	7435(A)	DELL MARKETING LP	KM7120W WIRELESS	981-000	295	238.64
				CHECK GENF 7435(A) TOTAL FOR FUND 101:			<u>2,928.00</u>
03/18/2022	GENF	7437(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	800.00
03/18/2022	GENF	7439(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	4.45
03/18/2022	GENF	7439(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	127.55
				CHECK GENF 7439(A) TOTAL FOR FUND 101:			<u>132.00</u>
03/18/2022	GENF	7440(A)*#	KINGSLAND'S ACE HARDWARE	FUSES & MINI LAMP	863-000	265	7.72
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	ECHO TUNE-UP KIT	931-000	265	64.47
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	BAR & CHAIN OIL	931-000	265	17.09
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	POLYURETHANE ADHESIVE	931-000	265	6.83
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	FASTENERS	931-000	265	1.52
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	FASTENERS	931-000	265	6.90
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	CREDIT RETURN INV 214668	931-000	265	(6.46)
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	ICE MELT	935-000	756	32.38
				CHECK GENF 7440(A) TOTAL FOR FUND 101:			<u>130.45</u>
03/24/2022	GENF	74374	GODWIN HARDWARE & PLUMBING	FAUCETS AT REC PARK	935-000	756	1,420.00
03/24/2022	GENF	74381	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	120.58
03/25/2022	GENF	64(E)*	WEST MICHIGAN HEALTH INSURANCE	POOI HEALTH INSURANCE BENEFITS	719-000	850	19,824.17
03/25/2022	GENF	7445(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,676.50
03/25/2022	GENF	7450(A)*#	WEX BANK	FUEL	864-000	265	1,701.81
03/31/2022	GENF	74384	AT&T	DATA 4G LAPTOPS	924-000	265	184.92
03/31/2022	GENF	74386	KRISTINA BROTT	EDUCATION- CONFERENCE MILES	724-000	215	60.02
03/31/2022	GENF	74388	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11.88
03/31/2022	GENF	74394*#	FIRST BANKCARD	CC SLATER - ANNUAL MEMBERSHIP FEE	723-000	215	115.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC MACDONALD - I CLOUD 50 GB STORAGE	924-000	265	0.99
03/31/2022	GENF	74394	FIRST BANKCARD	CC MACDONALD - OCTAGON SIGN BASE	931-000	265	540.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC BROTT - ACROBAT PRO DC	727-000	295	24.99
03/31/2022	GENF	74394	FIRST BANKCARD	CC BROTT - DRIVER LICENSE 2022 GUIDE	787-000	295	31.95
03/31/2022	GENF	74394	FIRST BANKCARD	CC SWAYZE - ZOOM STANDARD PRO MONTHLY	787-000	295	296.69
03/31/2022	GENF	74394	FIRST BANKCARD	CC SWAYZE - ZOOM STANDARD PRO MONTHLY	787-000	295	38.88
				CHECK GENF 74394 TOTAL FOR FUND 101:			<u>1,048.50</u>

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03/31/2022	GENF	74395*#	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	102.06
03/31/2022	GENF	74395	FIRST BANKCARD	EDUCATION	724-000	295	190.00
03/31/2022	GENF	74395	FIRST BANKCARD	EDUCATION	724-000	295	475.00
03/31/2022	GENF	74395	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	7.98
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	65.66
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	85.69
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	27.52
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	55.99
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	48.67
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	17.72
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	84.98
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	93.44
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	33.98
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	11.35
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	14.39
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	37.37
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	11.99
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	69.28
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	66.73
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - B2B PRIME	727-000	295	179.00
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - REFUND OFFICE SUPPLIES	727-000	295	(45.67)
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	28.14
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	26.29
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	72.87
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	22.94
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - MAIL FORWARDING	787-000	295	29.95
03/31/2022	GENF	74395	FIRST BANKCARD	LEGAL FEES	826-000	295	70.00
03/31/2022	GENF	74395	FIRST BANKCARD	SPECIAL PROJECTS	967-000	295	34.00
03/31/2022	GENF	74395	FIRST BANKCARD	SPECIAL PROJECTS	967-000	295	15.92
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - REGIONAL WORKSHOP B.HILBRAN	724-000	721	175.00
03/31/2022	GENF	74395	FIRST BANKCARD	EDUCATION	724-000	721	290.00
03/31/2022	GENF	74395	FIRST BANKCARD	EDUCATION	724-000	721	235.00
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - JOB AD MI SOCIETY OF PROF ENG	787-000	721	299.00
CHECK GENF 74395 TOTAL FOR FUND 101:							2,932.24
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	3,169.02
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	562.00
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	630.00
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	294.00
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	294.00
03/31/2022	GENF	74396	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	714.00
CHECK GENF 74396 TOTAL FOR FUND 101:							5,663.02
03/31/2022	GENF	74397	FOX FORD MAZDA	VEHICLE CHECK UP F350	863-000	265	58.58
03/31/2022	GENF	74397	FOX FORD MAZDA	VEHICLE CHECK UP FORD SUPERDUTY	863-000	265	56.51
CHECK GENF 74397 TOTAL FOR FUND 101:							115.09
03/31/2022	GENF	74398	GODWIN HARDWARE & PLUMBING	BATTERY POWER INSIDE PAR TS KIT	931-000	265	64.98
03/31/2022	GENF	74403	JENNIFER JAGER	CLERK MILEAGE	860-000	215	59.08
03/31/2022	GENF	74405	KENT COMMUNICATIONS INC.	PRINTING/PUBLISHING	900-000	295	2,785.65
03/31/2022	GENF	74412	SLATER, SUE	CLERK MILEAGE	860-000	215	25.00
03/31/2022	GENF	74412	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
CHECK GENF 74412 TOTAL FOR FUND 101:							75.00
03/31/2022	GENF	74413	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	269.69
Total for fund 101 GENERAL FUND							168,362.89

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FUND 206 - FIRE FUND							
03/03/2022	GENF	74263	CASCADE PRINTING & GRAPHICS	FIRE PUBLIC RELATIONS	887-000	336	457.76
03/03/2022	GENF	74267	ENGINEERING SUPPLY AND IMAGING	FIRE OFFICE SUPPLIES	727-000	336	95.54
03/03/2022	GENF	74268*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	1,495.00
03/03/2022	GENF	74268	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	90.00
03/03/2022	GENF	74268	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	76.15
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - DUPLICATE CHARGE	723-000	336	76.15
03/03/2022	GENF	74268	FIRST BANKCARD	FIRE TRAINING	726-000	336	345.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - RECERT FEE	726-000	336	55.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - AFC COURS REG R.STEVENSON	726-000	336	510.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - AFC COURS REG R.STEVENSON	726-000	336	510.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - BOOKING POOLMAN	726-000	336	450.36
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - BOOKING C.FORZLEY	726-000	336	450.36
03/03/2022	GENF	74268	FIRST BANKCARD	FIRE UNIFORMS	768-000	336	142.23
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - 28TH ST FIRE REHAB	787-000	336	82.39
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - COFFEE SUPPLIES	787-000	336	100.08
03/03/2022	GENF	74268	FIRST BANKCARD	CC MAGERS - EMU BOARD LUNCH	787-000	336	92.38
03/03/2022	GENF	74268	FIRST BANKCARD	VEHICLE MAINT	863-000	336	15.99
03/03/2022	GENF	74268	FIRST BANKCARD	VEHICLE MAINT	863-000	336	15.99
03/03/2022	GENF	74268	FIRST BANKCARD	VEHICLE MAINT	863-000	336	19.99
03/03/2022	GENF	74268	FIRST BANKCARD	FIRE PUBLICATIONS	901-000	336	79.49
				CHECK GENF 74268 TOTAL FOR FUND 206:			<u>4,606.56</u>
03/03/2022	GENF	74269*#	FIRST BANKCARD	CC ADMIN - KEYSAFE PRO MULTIPLE KEY	727-000	336	164.52
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - CLEANING SUPPLIES	738-000	336	61.65
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - ELECTRIC ROPE CUTTER	738-000	336	93.99
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - FIRE CLEANING SUPPLIES	787-000	336	42.80
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	336	109.99
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	336	8.60
				CHECK GENF 74269 TOTAL FOR FUND 206:			<u>481.55</u>
03/03/2022	GENF	74271	GORDON FOOD SERVICE STORE	SUPPLIES	752-000	336	39.92
03/03/2022	GENF	74271	GORDON FOOD SERVICE STORE	SUPPLIES	752-000	336	29.86
				CHECK GENF 74271 TOTAL FOR FUND 206:			<u>69.78</u>
03/03/2022	GENF	74276*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	69.02
03/03/2022	GENF	74276	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	24.64
03/03/2022	GENF	74276	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	6.42
03/03/2022	GENF	74276	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	72.86
				CHECK GENF 74276 TOTAL FOR FUND 206:			<u>172.94</u>
03/03/2022	GENF	74279	MELSE FIRE PROTECTION LLC	TEMP FIRE STATION EXTINGUISHERS/EXIT LIG	975-000	901	2,152.00
03/03/2022	GENF	74288	PHOENIX SAFETY OUTFITTERS	FIRE UNIFORMS	768-000	336	414.00
03/03/2022	GENF	74290*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
03/03/2022	GENF	74293	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	316.31
03/03/2022	GENF	74293	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	150.30
				CHECK GENF 74293 TOTAL FOR FUND 206:			<u>466.61</u>
03/04/2022	GENF	7407(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	711.13

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03/04/2022	GENF	7408(A)	DINGES FIRE CO.	TRAINING DUMMY	726-000	336	1,742.09
03/04/2022	GENF	7408(A)	DINGES FIRE CO.	ICE RESCUE SUITS	791-000	336	1,592.88
				CHECK GENF 7408(A) TOTAL FOR FUND 206:			<u>3,334.97</u>
03/10/2022	GENF	74310*#	ARROWASTE	FIRE STATION MAINT	936-000	336	278.91
03/10/2022	GENF	74310	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	75.53
				CHECK GENF 74310 TOTAL FOR FUND 206:			<u>354.44</u>
03/10/2022	GENF	74316*#	DTE ENERGY	2990 BUTTRICK - DTE	928-000	336	1,176.35
03/10/2022	GENF	74316	DTE ENERGY	2865 THORNHILLS- DTE	928-000	336	1,792.86
				CHECK GENF 74316 TOTAL FOR FUND 206:			<u>2,969.21</u>
03/10/2022	GENF	74317*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	238.38
03/10/2022	GENF	74319	THE HOME DEPOT CREDIT SERVICES	EVERGREEN COUNTERTOPS	975-000	901	224.36
03/10/2022	GENF	74326	RIVERHOUSE	FIRE UNIFORMS	768-000	336	22.75
03/10/2022	GENF	74328	TELE-RAD INC	FIRE UNIFORMS	768-000	336	49.50
03/11/2022	GENF	7428(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,647.00
03/17/2022	GENF	74332	ADVOWASTE MEDICAL SERVICES	MEDICAL WASTE DISPOSAL	936-000	336	200.00
03/17/2022	GENF	74335	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	762.25
03/17/2022	GENF	74336	COMCAST	COMMUNICATIONS- PHONES	850-000	336	5.55
03/17/2022	GENF	74337*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	482.52
03/17/2022	GENF	74339*#	DECKER AGENCY	LIABILITY INSURANCE	810-000	336	23,911.00
03/17/2022	GENF	74340	FIRST IN-LAST OUT FIRE EQUIPMENT &	FIRE EQUIPMENT MAINT	938-000	336	954.88
03/17/2022	GENF	74340	FIRST IN-LAST OUT FIRE EQUIPMENT &	FIRE EQUIPMENT MAINT	938-000	336	64.90
				CHECK GENF 74340 TOTAL FOR FUND 206:			<u>1,019.78</u>
03/17/2022	GENF	74343*#	GRAND RAPIDS CITY TREASURER	FIRE/ WATER ST #2	928-000	336	170.85
03/17/2022	GENF	74343	GRAND RAPIDS CITY TREASURER	FIRE PROTECTION- ST. #2	928-000	336	63.05
				CHECK GENF 74343 TOTAL FOR FUND 206:			<u>233.90</u>
03/17/2022	GENF	74345	HOLZHEI, CYNTHIA	FIRE PUBLIC RELATIONS	887-000	336	49.32
03/17/2022	GENF	74356	RIVERHOUSE	FIRE UNIFORMS	768-000	336	22.75
03/17/2022	GENF	74356	RIVERHOUSE	FIRE UNIFORMS	768-000	336	45.50
				CHECK GENF 74356 TOTAL FOR FUND 206:			<u>68.25</u>
03/17/2022	GENF	74359	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	160.61

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03/17/2022	GENF	74361	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	459.40
03/17/2022	GENF	74361	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	52.71
03/17/2022	GENF	74361	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	56.22
				CHECK GENF 74361 TOTAL FOR FUND 206:			568.33
03/17/2022	GENF	74364*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
03/17/2022	GENF	74364	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	400.12
03/17/2022	GENF	74364	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	327.14
				CHECK GENF 74364 TOTAL FOR FUND 206:			835.06
03/17/2022	GENF	74365	JAMES WALKER	FIRE TRAINING- HOTEL- EMS	726-000	336	292.64
03/17/2022	GENF	74365	JAMES WALKER	FIRE TRAINING- EMS REGISTRATION	726-000	336	390.00
03/17/2022	GENF	74365	JAMES WALKER	FIRE MILEAGE- EMS CONFERENCE	860-000	336	170.20
				CHECK GENF 74365 TOTAL FOR FUND 206:			852.84
03/18/2022	GENF	7434(A)	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE SERVICE	863-000	336	86.94
03/18/2022	GENF	7434(A)	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE SERVICE	863-000	336	77.79
				CHECK GENF 7434(A) TOTAL FOR FUND 206:			164.73
03/18/2022	GENF	7435(A)*#	DELL MARKETING LP	P2722H MONITOR	981-000	336	2,156.00
03/18/2022	GENF	7435(A)	DELL MARKETING LP	KM7120W WIRELESS	981-000	336	238.64
03/18/2022	GENF	7435(A)	DELL MARKETING LP	SB521A SOUNDBAR	981-000	336	147.36
				CHECK GENF 7435(A) TOTAL FOR FUND 206:			2,542.00
03/18/2022	GENF	7436(A)	DINGES FIRE CO.	TECH RESCUE	791-000	336	329.68
03/18/2022	GENF	7438(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	106.71
03/18/2022	GENF	7440(A)*#	KINGSLAND'S ACE HARDWARE	ENGINE FUEL	745-000	336	13.66
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	SNOWBRUSH & SCRAPER	863-000	336	23.02
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	SILICONE ADHESIVE	863-000	336	4.49
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	FASTENERS	863-000	336	6.39
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	CO ALARM	887-000	336	21.59
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	NOZZLES	936-000	336	38.67
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	BATTERIES	937-000	336	17.99
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	35.93
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	SAND DISC	938-000	336	26.24
				CHECK GENF 7440(A) TOTAL FOR FUND 206:			187.98
03/18/2022	GENF	7441(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - VENEMA	768-000	336	20.00
03/18/2022	GENF	7441(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - PELL	768-000	336	30.00
03/18/2022	GENF	7441(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - DEMUTH	768-000	336	139.50
03/18/2022	GENF	7441(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - DIEFENBACH	768-000	336	175.80
				CHECK GENF 7441(A) TOTAL FOR FUND 206:			365.30
03/18/2022	GENF	7443(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
03/18/2022	GENF	7443(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
03/18/2022	GENF	7443(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	32.15
				CHECK GENF 7443(A) TOTAL FOR FUND 206:			96.45
03/18/2022	GENF	7444(A)	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CAPITAL OUTLAY - BLDGIMP	975-000	901	37,102.75
03/24/2022	GENF	74370	AGILE SAFETY	REQUIRED DETECTORS TEMP STATION	975-000	901	5,032.78
03/24/2022	GENF	74371	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	60.30

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03/24/2022	GENF	74372	CASCADE PRINTING & GRAPHICS	PR TENT	887-000	336	1,304.00
03/24/2022	GENF	74372	CASCADE PRINTING & GRAPHICS	CASCADE FIRE ANNUAL REPORT	901-000	336	366.85
				CHECK GENF 74372 TOTAL FOR FUND 206:			<u>1,670.85</u>
03/24/2022	GENF	74376	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	155.98
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	WALKER COAT	959-000	336	377.40
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	WALKER PANTS	959-000	336	259.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	SNYDER COAT	959-000	336	578.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	SNYDER PANTS	959-000	336	401.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	LINTEMUTH COAT	959-000	336	489.15
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	LINTEMUTH PANT	959-000	336	761.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	KNOWLES COAT	959-000	336	383.40
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	KNOWLES (MAKUCH) PANTS	959-000	336	115.40
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	LEMKUIL COAT	959-000	336	64.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	LEMKUIL PANTS	959-000	336	114.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	DETTWILER COAT	959-000	336	435.90
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	DETTWILER PANTS	959-000	336	527.40
03/24/2022	GENF	74377	PHOENIX SAFETY OUTFITTERS	CITRO SQUEEZE CLEANER	959-000	336	56.86
				CHECK GENF 74377 TOTAL FOR FUND 206:			<u>4,567.91</u>
03/24/2022	GENF	74378	PLUMMER'S ENVIRONMENTAL	WASTE WATER SERVICES	936-000	336	622.70
03/24/2022	GENF	74379	REITSMA ELECTRIC	TEMP FIRE STATION WIRING	975-000	901	4,000.00
03/24/2022	GENF	74380	TARGETS SOLUTIONS LEARNING LLC	ANNUAL CHECK IT	802-000	336	2,109.02
03/25/2022	GENF	64(E)*	WEST MICHIGAN HEALTH INSURANCE	POOI HEALTH INSURANCE BENEFITS	719-000	850	20,155.61
03/25/2022	GENF	7445(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,309.84
03/25/2022	GENF	7447(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	132.45
03/25/2022	GENF	7448(A)	NAPA AUTO PARTS	OIL ABSORBENT	752-000	336	78.96
03/25/2022	GENF	7449(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.BOLT	768-000	336	79.00
03/25/2022	GENF	7450(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,466.44
03/31/2022	GENF	74389	COMCAST	COMMUNICATIONS- PHONES	850-000	336	198.28
03/31/2022	GENF	74390	COMCAST	COMMUNICATIONS- PHONES	850-000	336	37.95
03/31/2022	GENF	74391	COMCAST	COMMUNICATIONS- PHONES	850-000	336	96.90
03/31/2022	GENF	74394*#	FIRST BANKCARD	CC MAGERS - NFPA CFI CLASS T.PELL	723-000	336	950.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - RECERT FEE M.LEMKUIL	726-000	336	55.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - FIREPROOF DOCUMENT BOX	727-000	336	36.49
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - COPY PAPER	727-000	336	48.99
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - LAPTOP BAG	727-000	336	29.88

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03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - INTERIORS MEETING	787-000	336	44.18
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - OPEN HOUSE	787-000	336	53.94
03/31/2022	GENF	74394	FIRST BANKCARD	VEHICLE MAINT	863-000	336	15.99
03/31/2022	GENF	74394	FIRST BANKCARD	VEHICLE MAINT	863-000	336	15.99
03/31/2022	GENF	74394	FIRST BANKCARD	VEHICLE MAINT	863-000	336	19.99
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - RADIO CABLE INTERFACE MODUL	937-000	336	567.40
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - FLAMEFIGHTER HOSE WASHER	938-000	336	633.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - KOCEK HOSE ROLLER	938-000	336	388.95
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - PRESTAN ULTRA TRAINER	958-000	336	430.89
03/31/2022	GENF	74394	FIRST BANKCARD	FIRE PROTECTIVE CLOTHING	959-000	336	114.28
03/31/2022	GENF	74394	FIRST BANKCARD	CC MAGERS - EVERGREEN STATION	975-000	901	826.89
CHECK GENF 74394 TOTAL FOR FUND 206:							<u>4,231.86</u>
03/31/2022	GENF	74395*#	FIRST BANKCARD	FIRE TRAINING	726-000	336	617.16
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - CLEANING KITCHEN SUPPLIES	787-000	336	220.75
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - CLEANING SUPPLIES	787-000	336	38.05
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	336	108.80
03/31/2022	GENF	74395	FIRST BANKCARD	FIRE STATION MAINT	936-000	336	16.99
03/31/2022	GENF	74395	FIRST BANKCARD	FIRE RADIO MAINT	937-000	336	353.98
03/31/2022	GENF	74395	FIRST BANKCARD	FIRE RADIO MAINT	937-000	336	87.80
CHECK GENF 74395 TOTAL FOR FUND 206:							<u>1,443.53</u>
03/31/2022	GENF	74399	GORDON FOOD SERVICE STORE	SUPPLIES	752-000	336	39.33
03/31/2022	GENF	74400	GRAPHICS UNLIMITED, INC.	ID TAGS	804-000	336	294.00
03/31/2022	GENF	74404	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	682.74
03/31/2022	GENF	74409	RIVERHOUSE	FIRE UNIFORMS	768-000	336	165.94
Total for fund 206 FIRE FUND							<u>146,295.86</u>
FUND 207 - POLICE FUND							
03/31/2022	GENF	74392	COUNTY OF KENT	SHERIFF PROTECTION- FEB/ 2022	801-000	301	51,227.66
Total for fund 207 POLICE FUND							<u>51,227.66</u>
FUND 208 - HAZMAT FUND							
03/31/2022	GENF	74406	KENTWOOD FIRE DEPARTMENT	HAZMAT TRAINING	789-000	344	900.00
Total for fund 208 HAZMAT FUND							<u>900.00</u>
FUND 209- OPEN SPACE FUND							
03/04/2022	GENF	7407(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	276.84
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.36
CHECK GENF 7407(A) TOTAL FOR FUND 209:							<u>306.20</u>

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03/10/2022	GENF	74316*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	314.94
03/10/2022	GENF	74316	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DF	923-000	751	108.29
				CHECK GENF 74316 TOTAL FOR FUND 209:			423.23
03/10/2022	GENF	74318	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	751	83.18
03/17/2022	GENF	74343*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	751	162.24
				Total for fund 209 CCT OPEN SPACE			974.85
FUND 216- PATHWAYS FUND							
03/04/2022	GENF	7406(A)	BEHRENS LIMITED LLC	50 CASES	931-000	758	5,048.55
03/18/2022	GENF	7437(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	346.00
03/18/2022	GENF	7437(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	233.00
				CHECK GENF 7437(A) TOTAL FOR FUND 216:			579.00
				Total for fund 216 PATHWAYS FUND			5,627.55
FUND 246 - IRF FUND							
03/10/2022	GENF	74309	ALLIED ELECTRIC	WHOLE HOUSE FILTER PROJECT	967-100	295	474.16
03/17/2022	GENF	74360	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	1,194.13
03/18/2022	GENF	7437(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	2,122.00
				Total for fund 246 IRF			3,790.29
FUND 248 - DDA FUND							
03/03/2022	GENF	74268*#	FIRST BANKCARD	CC KORHORN - ICLLOUD 50 GB STORAGE	924-100	170	0.99
03/04/2022	GENF	7407(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	119.20
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	244.22
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	268.27
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	98.40
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	63.87
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	137.41
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100090747807 6736 CASCADE RD SE	921-000	170	72.96
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	106.97
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	116.14
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	94.96
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	369.23
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	174.18
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	209.35
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	195.85
03/04/2022	GENF	7407(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.78
				CHECK GENF 7407(A) TOTAL FOR FUND 248:			2,300.79
03/10/2022	GENF	74320	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	19,078.92
03/10/2022	GENF	74324*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
03/17/2022	GENF	74364*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
03/17/2022	GENF	74364	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.55
				CHECK GENF 74364 TOTAL FOR FUND 248:			56.57

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03/24/2022	GENF	74375	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	170	73.79
03/24/2022	GENF	74382	UNITED BANK	INTEREST (TUFFY)	996-001	990	10,887.50
03/31/2022	GENF	74394*#	FIRST BANKCARD	CELL PHONES/DATA	924-100	170	0.99
03/31/2022	GENF	74394	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	99.00
				CHECK GENF 74394 TOTAL FOR FUND 248:			99.99
Total for fund 248 DDA							32,633.55

FUND 249 - BUILDING FUND

03/03/2022	GENF	74259	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	322.34
03/03/2022	GENF	74260	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	205.34
03/03/2022	GENF	74264	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	10,562.40
03/03/2022	GENF	74265	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	239.85
03/03/2022	GENF	74268*#	FIRST BANKCARD	CC WILSON - APPLE DEVELOPER PROGRAM 1 YI	723-000	371	104.94
03/03/2022	GENF	74268	FIRST BANKCARD	CC WILSON - PRO SHOE COVERS	727-000	371	197.40
03/03/2022	GENF	74268	FIRST BANKCARD	CC WILSON - PUBLICATIONS	757-000	371	189.00
03/03/2022	GENF	74268	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 74268 TOTAL FOR FUND 249:			508.29
03/03/2022	GENF	74269*#	FIRST BANKCARD	SUPPLIES	727-000	371	44.50
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	371	19.95
03/03/2022	GENF	74269	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	371	57.98
03/03/2022	GENF	74269	FIRST BANKCARD	OFFICE EQUIP & COMPUTER REPAIR	932-000	371	134.99
				CHECK GENF 74269 TOTAL FOR FUND 249:			257.42
03/03/2022	GENF	74273	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,193.60
03/03/2022	GENF	74274	THOMAS HANSON	MILEAGE- T. HANSON	860-000	371	257.99
03/03/2022	GENF	74275	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	231.08
03/03/2022	GENF	74280	VINCENT MILITO	MILEAGE MILITO-	860-000	371	193.05
03/03/2022	GENF	74289	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	57.12
03/03/2022	GENF	74290*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
03/03/2022	GENF	74291	ROWLADER, DENNIS	DEPARTMENT UNIFORMS	768-000	371	95.97
03/03/2022	GENF	74291	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	132.21
				CHECK GENF 74291 TOTAL FOR FUND 249:			228.18
03/03/2022	GENF	74292	RON SABIN	MILEAGE SABIN	860-000	371	249.21

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03/03/2022	GENF	74304	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	212.94
03/03/2022	GENF	74306	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	254.48
03/03/2022	GENF	74307	BRIAN WILSON	MILEAGE WILSON	860-000	371	97.11
03/04/2022	GENF	7405(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	4,167.60
03/04/2022	GENF	7410(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	4,088.00
03/04/2022	GENF	7412(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	867.60
03/04/2022	GENF	7414(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	2,336.05
03/04/2022	GENF	7424(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,977.40
03/04/2022	GENF	7425(A)	WOLVERINE PRINT SOLOUTIONS	PRINTING & PUBLISHING	900-000	371	445.50
03/10/2022	GENF	74316*#	DTE ENERGY	HEATING/UTILITY @ 5920 TAHOE	923-000	371	483.04
03/10/2022	GENF	74317*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	146.60
03/11/2022	GENF	7426(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	459.50
03/17/2022	GENF	74334	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	330.27
03/17/2022	GENF	74337*#	COMCAST	BUILDING PHONES	924-000	371	482.52
03/17/2022	GENF	74338	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	236.93
03/17/2022	GENF	74339*#	DECKER AGENCY	LIABILITY INSURANCE	810-000	371	19,926.00
03/17/2022	GENF	74342	FOUNDATION SYSTEMS OF MICHIGAN	EAST GR PLUMBING PERMITS	607-539	000	150.00
03/17/2022	GENF	74344	THOMAS HANSON	DEPARTMENT UNIFORMS	768-000	371	132.48
03/17/2022	GENF	74344	THOMAS HANSON	MILEAGE- HANSON	860-000	371	336.96
				CHECK GENF 74344 TOTAL FOR FUND 249:			469.44
03/17/2022	GENF	74346	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	303.62
03/17/2022	GENF	74350	VINCENT MILITO	MILEAGE- MILITO	860-000	371	339.30
03/17/2022	GENF	74355	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	67.86
03/17/2022	GENF	74357	ROWLADER, DENNIS	MILEAGE- ROWLADER	860-000	371	183.11

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/17/2022	GENF	74358	RON SABIN	MILEAGE SABIN	860-000	371	223.47
03/17/2022	GENF	74363	JEFFREY C. VANTIL	MILEAGE- VANTIL	860-000	371	291.33
03/17/2022	GENF	74364*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	167.92
03/17/2022	GENF	74364	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	482.89
				CHECK GENF 74364 TOTAL FOR FUND 249:			650.81
03/17/2022	GENF	74366	PAUL WESTHOUSE	EDUCATION	724-000	371	170.00
03/17/2022	GENF	74366	PAUL WESTHOUSE	MILEAGE- WESTHOUSE	860-000	371	344.57
				CHECK GENF 74366 TOTAL FOR FUND 249:			514.57
03/17/2022	GENF	74367	BRIAN WILSON	MILEAGE WILSON	860-000	371	101.79
03/18/2022	GENF	7435(A)*#	DELL MARKETING LP	P2722H MONITOR	981-000	371	1,848.00
03/18/2022	GENF	7435(A)	DELL MARKETING LP	KM7120W WIRELESS	981-000	371	119.32
03/18/2022	GENF	7435(A)	DELL MARKETING LP	SB521A SOUNDBAR	981-000	371	73.68
				CHECK GENF 7435(A) TOTAL FOR FUND 249:			2,041.00
03/18/2022	GENF	7442(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	64.58
03/24/2022	GENF	74373	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6538 ROUND HILL CT	237-000	000	2,200.00
03/25/2022	GENF	64(E)*	WEST MICHIGAN HEALTH INSURANCE	POOI HEALTH INSURANCE BENEFITS	719-000	850	13,381.14
03/25/2022	GENF	7445(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,140.98
03/25/2022	GENF	7446(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	141.24
03/31/2022	GENF	74385	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	337.90
03/31/2022	GENF	74387	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	22,000.00
03/31/2022	GENF	74393	CRAIG SMITH	MILEAGE- SMITH	860-000	371	249.21
03/31/2022	GENF	74394*#	FIRST BANKCARD	CC WILSON - MI PERMIT LIC PLAN REV	723-000	371	300.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - SAMS MEMBERSHIP 2022	723-000	371	45.00
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - CBR NITRO PDF	724-000	371	572.37
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - CBR NITRO PDF PRO	724-000	371	171.71
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - PCT MEETING	862-500	371	16.35
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - MEETING PERMIT STAFF	862-500	371	75.46
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
03/31/2022	GENF	74394	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 74394 TOTAL FOR FUND 249:			1,214.79
03/31/2022	GENF	74395*#	FIRST BANKCARD	CC ADMIN - CLEANING KITCHEN SUPPLIES	727-000	371	186.77
03/31/2022	GENF	74395	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGE OFFICE SUPPLI	727-000	371	161.54
				CHECK GENF 74395 TOTAL FOR FUND 249:			348.31
03/31/2022	GENF	74401	THOMAS HANSON	MILEAGE- T. HANSON	860-000	371	317.66

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/31/2022	GENF	74402	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	291.92
03/31/2022	GENF	74407	VINCENT MILITO	MILEAGE MILITO-	860-000	371	324.09
03/31/2022	GENF	74410	ROWLADER, DENNIS	MILEAGE- ROWLADER	860-000	371	157.95
03/31/2022	GENF	74411	RON SABIN	MILEAGE SABIN	860-000	371	243.36
03/31/2022	GENF	74415	JEFFREY C. VANTIL	MILEAGE- J. VANTIL	860-000	371	320.00
03/31/2022	GENF	74416	PAUL WESTHOUSE	MILEAGE- WESTHOUSE	860-000	371	318.24
03/31/2022	GENF	74417	BRIAN WILSON	MILEAGE WILSON	860-000	371	141.57
Total for fund 249 BUILDING FUND							102,696.65
FUND 270 - LIBRARY FUND							
03/03/2022	GENF	74261	BRIGADE FIRE PROTECTION	33443	931-000	790	1,899.74
03/03/2022	GENF	74266	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	134.00
03/03/2022	GENF	74281*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	590.35
03/03/2022	GENF	74308	WINDSTREAM HOLDINGS, LLC	LIBRARY PHONES	924-000	790	99.70
03/04/2022	GENF	7407(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,373.16
03/04/2022	GENF	7411(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,422.16
03/10/2022	GENF	74310*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	170.96
03/10/2022	GENF	74312*#	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	880.78
03/10/2022	GENF	74316*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	2,615.94
03/11/2022	GENF	7429(A)	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE	931-000	790	130.50
03/17/2022	GENF	74339*#	DECKER AGENCY	LIABILITY INSURANCE	810-000	790	11,957.00
03/18/2022	GENF	7440(A)*#	KINGSLAND'S ACE HARDWARE	FASTENERS	931-000	790	3.77
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	SALT PELLETS	931-000	790	42.95
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	SNAP BOLT	931-000	790	6.46
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	AUGER AND DRILL BIT	931-000	790	30.58
03/18/2022	GENF	7440(A)	KINGSLAND'S ACE HARDWARE	TOGGLES	931-000	790	9.34
CHECK GENF 7440(A) TOTAL FOR FUND 270:							<u>93.10</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/24/2022	GENF	74383	WINDSTREAM HOLDINGS, LLC	LIBRARY PHONES	924-000	790	99.70
03/31/2022	GENF	74408	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	768.06
03/31/2022	GENF	74408	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	(171.75)
				CHECK GENF 74408 TOTAL FOR FUND 270:			596.31
Total for fund 270 LIBRARY FUND							26,063.40
FUND 703 - TAX FUND							
03/03/2022	GENF	74282	SNYDER STEPHEN & KRISTANN	DUE TO 41-19-21-226-008	275-000	000	12.45
03/03/2022	GENF	74283	SHOHAM JONATHAN & MARCIE	DUE TO 41-19-14-200-014	275-000	000	3,082.37
03/03/2022	GENF	74284	OLD NATIONAL BANK	DUE TO 41-19-04-120-001	275-000	000	100.00
03/03/2022	GENF	74285	SLOCUM BROOKE	DUE TO 41-19-07-101-050	275-000	000	1,674.24
03/03/2022	GENF	74286	ALYSSA CHURCHILL	DUE TO 41-14-27-432-003	275-002	000	848.67
03/03/2022	GENF	74294	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	371.93
03/03/2022	GENF	74294	CASCADE CHARTER TOWNSHIP	CCT FIRE	214-115	000	35,310.90
03/03/2022	GENF	74294	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	1,342.89
03/03/2022	GENF	74294	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	1,072.46
				CHECK GENF 74294 TOTAL FOR FUND 703:			38,098.18
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	26,084.63
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	992.00
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	322.60
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.71)
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	928.87
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,542.84
03/03/2022	GENF	74295	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	792.24
				CHECK GENF 74295 TOTAL FOR FUND 703:			34,662.47
03/03/2022	GENF	74296	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111	000	42.37
03/03/2022	GENF	74296	LIBRARY FUND	CCT - LIBRARY	214-120	000	4,023.33
03/03/2022	GENF	74296	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	152.97
03/03/2022	GENF	74296	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	122.20
				CHECK GENF 74296 TOTAL FOR FUND 703:			4,340.87
03/03/2022	GENF	74297	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111	000	65.04
03/03/2022	GENF	74297	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	6,173.82
03/03/2022	GENF	74297	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	234.75
03/03/2022	GENF	74297	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	187.52
				CHECK GENF 74297 TOTAL FOR FUND 703:			6,661.13
03/03/2022	GENF	74298	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	9,434.84
03/03/2022	GENF	74298	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	358.78
03/03/2022	GENF	74298	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111	000	99.39
03/03/2022	GENF	74298	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	286.56
				CHECK GENF 74298 TOTAL FOR FUND 703:			10,179.57
03/03/2022	GENF	74299	POLICE FUND	CCT-POLICE	214-105	000	12,321.16
03/03/2022	GENF	74299	POLICE FUND	CCT-POLICE PP	214-105	000	468.55
03/03/2022	GENF	74299	POLICE FUND	CCT-INTEREST & PENALTY	214-111	000	129.77

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/03/2022	GENF	74299	POLICE FUND	CCT - IFT POLICE	214-205	000	374.22
				CHECK GENF 74299 TOTAL FOR FUND 703:			13,293.70
03/03/2022	GENF	74300	CASCADE CHARTER TOWNSHIP	TRD SEWER 16-176-021	214-135	000	1,315.45
03/03/2022	GENF	74301	CASCADE CHARTER TOWNSHIP	301 TRD	214-135	000	2,100.00
03/03/2022	GENF	74302	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	35,185.36
03/03/2022	GENF	74302	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111	000	357.02
03/03/2022	GENF	74302	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	1,029.50
				CHECK GENF 74302 TOTAL FOR FUND 703:			36,571.88
03/03/2022	GENF	74303	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	7,159.13
03/04/2022	GENF	7415(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	53,727.84
03/04/2022	GENF	7415(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	1,626.99
				CHECK GENF 7415(A) TOTAL FOR FUND 703:			55,354.83
03/04/2022	GENF	7416(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	724.01
03/04/2022	GENF	7416(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	24,243.41
03/04/2022	GENF	7416(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,988.50
				CHECK GENF 7416(A) TOTAL FOR FUND 703:			27,955.92
03/04/2022	GENF	7417(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	77,393.35
03/04/2022	GENF	7417(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	2,296.21
03/04/2022	GENF	7417(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	80,277.30
03/04/2022	GENF	7417(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	12,954.65
				CHECK GENF 7417(A) TOTAL FOR FUND 703:			172,921.51
03/04/2022	GENF	7418(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	9,356.10
03/04/2022	GENF	7418(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	551.32
03/04/2022	GENF	7418(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	50.53
				CHECK GENF 7418(A) TOTAL FOR FUND 703:			9,957.95
03/04/2022	GENF	7419(A)	KENT COUNTY DRAIN COMMISSION	T & W	222-180	000	160.18
03/04/2022	GENF	7420(A)*#	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	22,624.11
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,895.70
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	21,546.68
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	12,008.92
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	13,646.45
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,357.83
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	6,879.29
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	122.20
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	630.44
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	351.38
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	399.29
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	39.74
03/04/2022	GENF	7420(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	201.29
				CHECK GENF 7420(A) TOTAL FOR FUND 703:			81,703.32
03/04/2022	GENF	7421(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,900.94
03/04/2022	GENF	7421(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	17,027.47
03/04/2022	GENF	7421(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	51.99
03/04/2022	GENF	7421(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	15,356.62
				CHECK GENF 7421(A) TOTAL FOR FUND 703:			34,337.02

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
03/04/2022	GENF	7422(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	29,817.90	
03/04/2022	GENF	7422(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,757.12	
03/04/2022	GENF	7422(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	161.05	
				CHECK GENF 7422(A) TOTAL FOR FUND 703:			31,736.07	
03/04/2022	GENF	7423(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,156.39	
03/04/2022	GENF	7423(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	34.19	
03/04/2022	GENF	7423(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,202.60	
03/04/2022	GENF	7423(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	169.74	
				CHECK GENF 7423(A) TOTAL FOR FUND 703:			3,562.92	
03/17/2022	GENF	74351	KENT COUNTY TREASURER	DELQ TAX - 411930200010	230-002	000	12,841.33	
03/21/2022	GENF	74368	CASCADE CHARTER TOWNSHIP	WIRE- ONLINE SERVICE FEES	230-043	000	** VOIDED **	
			Void Reason: CK 74368 ERROR IN PRINTING					
03/21/2022	GENF	74369	CASCADE CHARTER TOWNSHIP	WIRE- ONLINE SERVICE FEES	230-043	000	300.00	
03/31/2022	GENF	74414	KENT COUNTY TREASURER	DELQ TAX - DUE TO 411916126022	230-002	000	5,339.08	
03/31/2022	GENF	74414	KENT COUNTY TREASURER	DELQ TAX - DUE TO 411930300037	230-002	000	14,864.07	
				CHECK GENF 74414 TOTAL FOR FUND 703:			20,203.15	
				Total for fund 703 CURRENT TAX COLLECTION FUND			611,134.31	
				TOTAL - ALL FUNDS			1,149,707.01	

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: MARCH 2022

Direct Deposit

Date Submitted	<u>3/1/22</u>	Transaction#	<u>WX6444X90</u>	Amount	<u>\$ 104,317.96</u>
Date Submitted	<u>3/4/22</u>	Transaction#	<u>WXP90GRKZ</u>	Amount	<u>1,878.18</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>ZTLB4D85NK</u>	Amount	<u>\$ 100,117.97</u>
	<u>3/29/22</u>		<u>XE4HBSTEB</u>		<u>94,459.11</u>

Deferred Comp

Date Submitted	<u>3/1/22</u>	Transaction#	_____	Amount	<u>\$ 100</u>
Date Submitted	<u>3/14/22</u>	Transaction#	_____	Amount	<u>\$ 782.73</u>
Date Submitted	<u>3/29/22</u>	Transaction#	_____	Amount	<u>\$ 100</u>

Payroll Taxes

Date Submitted	<u>3/1/22</u>	Transaction#	<u>04433452</u>	Amount	<u>\$ 39,091.04</u>
Date Submitted	<u>3/4/22</u>	Transaction#	<u>34109379</u>	Amount	<u>\$ 954.20</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>05184799</u>	Amount	<u>\$ 34,616.92</u>
	<u>3/29/22</u>		<u>02799415</u>		<u>\$ 33,515.26</u>

HSA

Date Submitted	<u>3/1/22</u>	Transaction#	<u>5LAECYLCS</u>	Amount	<u>\$ 2,494.85</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>HPGX9E80KY</u>	Amount	<u>\$ 2,509.85</u>
Date Submitted	<u>3/29/22</u>	Transaction#	<u>L41R10FNVA</u>	Amount	<u>\$ 2,634.85</u>

ICMA RC

Date Submitted	<u>3/1/22</u>	Transaction#	<u>ONQQGTCZEN</u>	Amount	<u>\$ 789.85</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>TKQ18H3PLB</u>	Amount	<u>\$ 1275.30</u>
Date Submitted	<u>3/29/22</u>	Transaction#	<u>8AM8R9X73C</u>	Amount	<u>\$ 639.85</u>

MERS DB EE

Date Submitted	<u>3/29/22</u>	Transaction#	_____	Amount	<u>\$ 10,272.10</u>
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MERS DB ER

Date Submitted	<u>3/29/22</u>	Transaction#	_____	Amount	<u>\$ 22,174.00</u>
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MERS DC

Date Submitted	<u>3/1/22</u>	Transaction#	<u>121</u>	Amount	<u>\$ 18,272.99</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>122</u>	Amount	<u>\$ 17,581.30</u>
Date Submitted	<u>3/29/22</u>	Transaction#	<u>123</u>	Amount	<u>\$ 18,106.64</u>

MERS 457

Date Submitted	<u>3/1/22</u>	Transaction#	<u>31</u>	Amount	<u>\$ 185</u>
Date Submitted	<u>3/14/22</u>	Transaction#	<u>32</u>	Amount	<u>\$ 185</u>
Date Submitted	<u>3/29/22</u>	Transaction#	<u>33</u>	Amount	<u>185</u>

Monthly Check Register - Gross

Date Submitted	<u>3-31-22</u>	Amount	<u>507,239.97</u>
----------------	----------------	--------	-------------------

Clerk's Office

Date _____



CASCADE CHARTER TOWNSHIP
5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: April 13, 2022
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance
Subject: Appointment to Planning Commission

I ask that the Township Board confirm the following appointment to the Cascade Charter Township Planning Commission

Planning Commission

Joe Engel

Partial Three-year Term (Exp. 12/31/23)

Joe Engel is the former Executive Director of the Land Conservancy of West Michigan and served on the board for three years prior to being named Executive Director in 2016. For many years Joe practiced law and was an attorney at Smith Haughey



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: April 13, 2022
To: Supervisor Lesperance and Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Snow Avenue Engineering Work Order

FACTS:

The Township has received a petition request from the residents living along the gravel portion of Snow Avenue (from 52nd Street to 60th Street, approximately 0.86 miles) to conduct preliminary engineering on paving this portion of the road. After talking to the petition circulator, Dale VanDerSchaaf, the request is in response to the poor condition of the road in the late winter/early spring and the general desire to have a paved road.

The Kent County Road Commission has provided a work order to the Township for consideration to conduct a survey and develop preliminary engineering for paving this section of Snow Ave. By approving this work order, the Kent County Road Commission will develop plan significant enough to give the Township both a reliable cost estimate for paving the road and a survey to understand what the cross section of the road, including tree removal, may look like. It should be noted, that being a boundary road, there is a shared responsibility with Lowell Township. Cascade Township is responsible for the south half of the road while Lowell Township is responsible for the north half. Jerry Hale, Township Supervisor for Lowell Township, has indicated they do not have the funding to participate in this paving project. The KCRC has indicated that Cascade could move forward paving their portion of responsibility if they so choose.

Once the survey and cost estimate are available, they will be presented to the Township Board to review to determine the necessity of the project and the recommended cost sharing, if any, of the Townships 55% obligation for the project (The KCRC will cover 45% of the cost of the project). Those determinations are shared with the petitioners, who must then sign another petition before the construction is considered by the Township Board.

If approved by the Township Board, it is expected that the survey will be done and plans developed through the summer and early fall and shared with the Township in late fall. Potential construction would be for the 2023 construction season.

Attached for your review are:

- Proposed Kent County Road Commission Work Order for survey and plans for Snow Ave (between 52nd and 60th)
- Petition from Snow Ave. residents
- Township Construction Responsibilities Map from Kent County Road Commission

ANALYSIS & CONCLUSIONS:

Procuring the site survey and preliminary engineering plans is a requirement for any gravel to pavement conversion project initiated by the Township. The Township has met with several residents in the project area, and they have reported general support from most the residents living on this section of road. Dale VanDerShaaf and Jill Mulder, whom with Township staff have been coordinating with on this particular project, will be in attendance to answer any questions the Board may have.

It should be noted that the estimate from the KCRC is a “not to exceed” budget. The KCRC has indicated they will try to limit the work done as much as possible while still being able to produce the necessary information. It should also be noted that is the project is constructed, the KCRC would cover 45% of the engineering work (rather than the Township covering the 100% as indicated on the work order.)

The timing of the request will allow the KCRC to prepare the necessary work for the Township to make a decision on the project in late Fall, early winter 2022. This will allow for any necessary special assessment district, should the Township Board choose to go that route, in winter/spring 2023 before construction would commence.

FINANCIAL CONSIDERATIONS:

The work order calls for a “not-to-exceed” budget of \$25,000 to be funded 100% by the Township. If the Township ultimately chooses to construct the project, the KCRC would retroactively cover 45% of the study. The cost of the study is budgeted in the Streets department of the General Fund.

RECOMMENDED ACTION:

To consider the engineering work order from the Kent County Road Commission establish grade line and alignment for future improvements for Snow Ave from 52nd to 60th.

KENT COUNTY ROAD COMMISSION
WORK ORDER

DATE 3/30/2022
WORK ORDER _____
PROJECT Snow Ave
MUNICIPALITY Cascade Township IF OTHER: _____
ROAD TYPE Local
LENGTH .5 Miles
TYPE OF WORK Engineering work order to establish grade line and
TYPE OF WORK alignment for future improvements.
LOCATION Snow Ave between 52nd St and 60th St
CATEGORY Reconstruction
ACTIVITY 489
PROJECT YEAR 2022
UTILITIES No

BUDGET

WORK TYPE 000102 - Survey
WORK TYPE 000103 - Plans
WORK TYPE _____
WORK TYPE _____
WORK TYPE _____
WORK TYPE _____
WORK TYPE _____

TOTAL \$ 25,000

ESTIMATED COST VALID UNTIL _____

FUNDING

% KCRC _____
% TOWNSHIP 100.00% \$ 25,000
TOTAL \$ 25,000

NOTES _____

TOWNSHIP SIGNATURE _____ DATE _____

FINANCE USE ONLY

CUSTOMER # _____ AR _____
PROJECT _____ REV _____

52-60th SNOW AVE

CASCADE CHARTER TOWNSHIP PETITION FOR PUBLIC IMPROVEMENTS

The undersigned, record owners of land hereby petition the Cascade Charter Township Board to:

Describe project here: a speed limit signs Paving

To be paid in whole or in part, as determined by the Township Board, through special assessments upon land identified or described on Attachment A affixed hereto (attach drawing or description of proposed special assessment district) pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended.

Signature of Record Owner of Land (If being sold under land contract, buyer and seller must sign.)	Description of land to be included in the Special assessment District (e.g., address, permanent parcel number or legal description)	Date signed
1.		
5380 2. NO		
5460 3. [Signature]	Road Pave	3/2/2020
5565 4. Bill [Signature]	Road Pave	2/29/2020
5588 5. Terry [Signature]	Road Pave	2-29-2020
5595 6. Julie Janeschek	Road Pave	3-2-2020
5667 7. [Signature]	Road PAVE	2/29/2020
5690 8. [Signature]	Road Pave	3/2/2020
5740 9. [Signature]	Road Pave	3/2/2020
5733 10. [Signature]	Road Pave	3/8/20
5805 11. [Signature]	Road PAVE	2/29/20
5776 12. [Signature]	Road Pave	3/2/2020
5750 13. NO		
5830 14. NO		
9570 15. [Signature]	PAVE Road	3/2/2020

I hereby certify that each of the above signatures were obtained in my presence and are the actual signatures of the persons whose names are signed on the petition.

Dated: [Signature] 3/8/2020

STATE OF MICHIGAN)
) ss.
COUNTY OF KENT)

Subscribed and sworn to before me this 9th day of March 2020 ~~2020~~

Brenda Slotsema
Notary Public - State of Michigan
Kent County
My Commission Expires **12-11-2024**
Acting in Kent County

[Signature]
Notary Public
Kent County, Michigan
My commission expires: 12-11-2024

This petition must be submitted to the Township Board

**CASCADE CHARTER TOWNSHIP
PETITION FOR PUBLIC IMPROVEMENTS**

The undersigned, record owners of land hereby petition the Cascade Charter Township Board to:

Describe project here:

To be paid in whole or in part, as determined by the Township Board, through special assessments upon land identified or described on Attachment A affixed hereto (attach drawing or description of proposed special assessment district) pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended.

9590
5900
5911

Signature of Record Owner of Land (If being sold under land contract, buyer and seller must sign.)	Description of land to be included in the Special assessment District (e.g., address, permanent parcel number or legal description)	Date signed
1. <i>MD</i>		
2. <i>Dennis K. [unclear]</i>		
3. <i>Greg Gialino</i>	<i>Due the Road</i>	<i>3820</i>
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

I hereby certify that each of the above signatures were obtained in my presence and are the actual signatures of the persons whose names are signed on the petition.

Dated: *[Signature]* *3/8/2020*

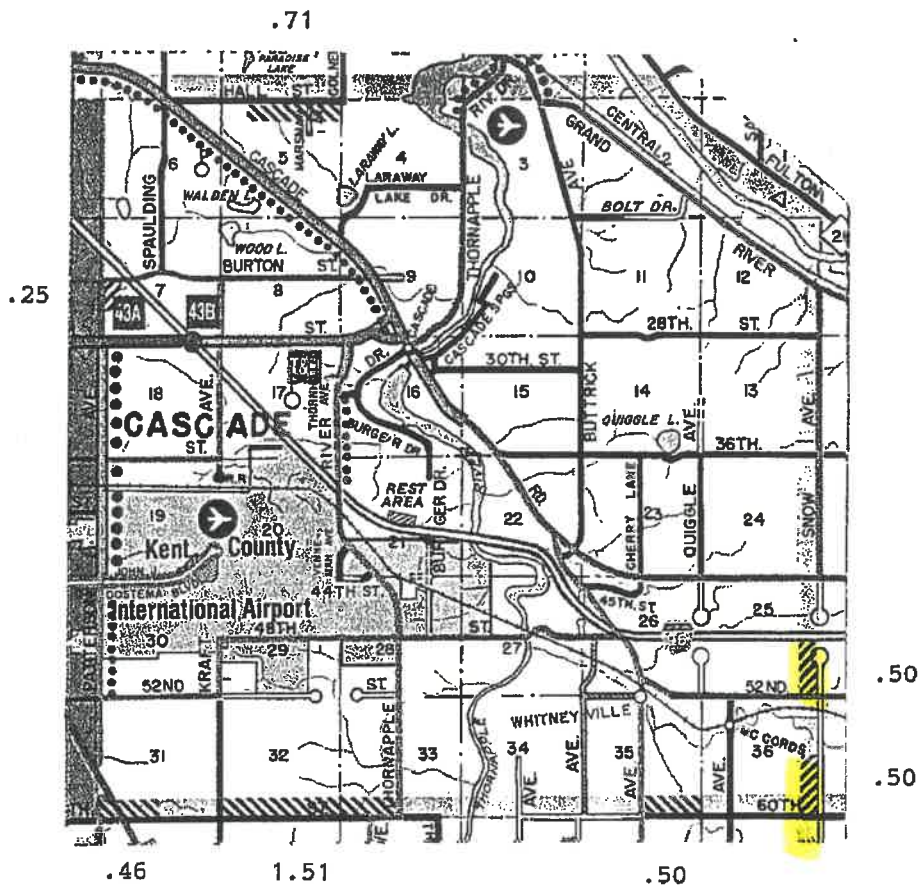
STATE OF MICHIGAN)
) ss.
COUNTY OF KENT)

Subscribed and sworn to before me this *9th* day of *March* *2020* ~~2000~~

Brenda Slotsema
Notary Public - State of Michigan
Kent County
My Commission Expires 12-11-2024
Acting in Kent County

Brenda Slotsema
Notary Public
Kent County, Michigan
My commission expires: *12-11-2024*

This petition must be submitted to the Township Board



Townline Construction Responsibilities

South Townline - 60 TH STREET

- (0.46 mi.) -- Patterson Ave. East to South $\frac{1}{4}$ line Sec.31
- (1.51 mi.) -- Kraft Ave. East to Thornapple River Dr. (N)
- (0.50 mi.) -- Whitneyville Ave. East to SE corner Sec. 35

North Townline - HALL STREET

- (0.71 mi.) -- Colner Ave. West 0.71 mi.

West Townline - PATTERSON AVENUE

- (0.25 mi.) -- Burton St. South 0.25 mi.

East Townline - SNOW AVENUE

- (0.50 mi.) -- 60 th St. North to East $\frac{1}{4}$ line Sec. 36
- (0.50 mi.) -- 52 nd St. North to turnaround



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: April 13, 2022
To: Supervisor Lesperance and Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Agreements for Bond Counsel and Financial Advisory Services for Fire Station #1 Bonding

FACTS:

At a Township Board meeting in March, the Township Board began the process of potentially selling bonds for the new Fire Station #1 project to be constructed in 2022 and 2023 by authorizing the resolution to publish notice of intent to issue municipal securities. The next step the Township Board will need to take to further this process is to secure the services of Bond Counsel and Financial Advisory services.

For Bond Counsel, the Township has solicited a proposal from Township Legal Counsel Foster Swift. Because of the technical nature of providing bond counsel, the services are provided in a separate engagement letter rather than our standard legal services agreement. The proposed costs for Bond Counsel are \$31,750 for bonds in the principal amount of \$6,000,000 and \$2.00 for every \$1000 of principal above \$6,000,000.

For financial advisory services, the Township has solicited a proposal from Municipal Financial Consultants Inc and principal financial consultant Warren Creamer. Mr. Creamer has come highly recommended from Foster Swift, as well as several other local communities that have worked with Mr. Creamer. The proposed costs for financial advisory services are \$26,987 (set at 85% of bond counsel costs) and are in-line with industry standards. Both bond counsel and financial advisory costs will be taken from bond proceeds.

Attached for your review are:

- Proposed Bond Counsel letter of engagement from Foster Swift
- Proposed Financial Advisory Services letter of engagement from MFCI
- Proposed bonding schedule
- Sample Bonding Amortization Schedule for \$6,000,000

ANALYSIS & CONCLUSIONS:

The scope of services from both Foster Swift and MFCI can be found within their respective letters of engagement. These are both highly valuable (and required) services that will make the bonding process go smoothly. Both Scott Hogan from Foster Swift and Warren Creamer from MFCI will be at the Board meeting to answer any questions the Township Board may have.

As part of the Bond Counsel services, Scott Hogan from Foster Swift has reviewed the engagement letter from MFCI and found it to be satisfactory

FINANCIAL CONSIDERATIONS:

The proposed cost of Bond Counsel from Foster Swift is \$31,750 for \$6,000,000 of bond principal. If bonds are taken at a higher principal level, the cost of bond counsel will rise \$2.00 for every \$1,000 of additional principal.

The proposed cost of financial advisory services from MFCI is \$26,987 (set at 85% of bond counsel) for \$6,000,000 of principal and would rise at a similar rate as bond counsel should the bond principal exceed \$6,000,000.

Costs for these services are taken from bond proceeds and not paid directly by the Township.

RECOMMENDED ACTION:

To consider agreements for Bond Counsel and Financial Advisory Services for Fire Station #1 Bonding

Lansing
313 S. Washington Square
Lansing MI 48933

Detroit
333 W. Fort Street - Suite 1400
Detroit MI 48226

Walter S. Foster
1878-1961
Richard B. Foster
1908-1996
Theodore W. Swift
1928-2000
John L. Collins
1926-2001

Webb A. Smith
Scott A. Storey
Charles A. Janssen
Charles E. Barbieri
Scott L. Mandel
Michael D. Sanders
Brent A. Titus
Brian G. Goodenough

Man G. Hrebec
Deanna Swisher
Thomas R. Meagher
Douglas A. Mielock
Scott A. Chernick
Paul J. Millenbach
Dirk H. Beckwith
Brian J. Renaud
Lynwood P. VandenBosch
Lawrence Korolewicz
James B. Doezenia
Aane M. Seurnyck
Michael D. Hornier
Scott H. Hogan
Richard C. Kraus
Benjamin J. Price
Michael R. Blum

Southfield
28411 Northwestern Highway - Suite 500
Southfield MI 48034

Holland
151 Central Avenue Suite 260
Holland MI 49423

Jonathan J. David
Andrew C. Vredenburg
Julie I. Fershtman
Todd W. Hoppe
Jennifer B. Van Regenmorter
Thomas R. TerMaat
Frederick D. Dilley
David R. Russell
Joel C. Farrar
Laura J. Genovick
Karl W. Buttercr. Jr
Mindi M. Johnson
Ray H. Linleton, II
Jack L. Van Coevering
Anna K. Gibson
Patricia J. Scott
Nicholas M. Oertel

Alicia W. Birach
Adam A. Fadly
Michael J. Liddane
Ryan E. Lamb
Clifford L. Hammond
Matthew S. Fedor
Andrea Badalucco
John W. Mashni
Stefania Gismondi
Leslie A. Abdo
Julie L. Hamlet
Michael C. Zahrt
Gilbert M. Frimet
Stephen W. Smith
Mark T. Koerner
Warren H. Krueger, III
Sarah J. Gabis

Amanda Afton Martin
Steven J. Tjapkes
Jacquelyn A. Dupler
Daniel S. Zick
Scott R. Forbush
Taylor A. Gast
Rachel G. Olney
Tyler J. Olney
Mark J. DeLuca
Thomas R. Dillon
Robert A. Easterly
Robert A. Hamor
Michael A. Cassar
Hilary J. McDaniel Stafford
Emily R. Wisniewski
Amanda J. Dernovshek
Lydia H. Kessler

Grand Rapids
1700 E. Beltline NE - Suite 200
Grand Rapids MI 49525

St. Joseph
800 Ship Street - Suite 105
St. Joseph MI 49085

Brandon M. H. Schumacher
Alexander J. Thibodeau
Cody A. Moit
Alaina M. Nelson
Caroline N. Renner
Joseph B. Gale
Sydney T. Steele
DeVaughn J. Swanson
Kaitlyn E. Manley
Kathrine A. Ruttkofsky
Anthony M. Dalimonte
Jim W. Seales
Mariah M. Silverstein
Benjamin C. Dilley

Writer's Direct Phone: 616.726.2207

Fax: 616.726.2299

Reply To: Grand Rapids

Email: SHogan@fosterswift.com

March 28, 2022

Via Email

Grace Lesperance
Supervisor
Cascade Charter Township
5920 Tahoe Drive SE
Grand Rapids, MI 49546

Re: Engagement Letter to Provide Bond Counsel Services

Dear Grace:

This engagement letter confirms to Cascade Charter Township (the "**Township**") our fee and our services as the Township's bond counsel in connection with the authorization and issuance of bonds (the "**Bonds**") to provide funds to finance the Township's costs to design, construct, equip and furnish the new fire station building in the Township and make related improvements (the "**Project**"). As the Township's bond counsel, we have worked with the Township and with MFCI, LLC as the Township's independent registered municipal advisor regarding the Project and the Bonds. The Closing (as defined below) is anticipated to occur in 2022.

SCOPE OF ENGAGEMENT

In this regard, we have performed or expect to perform the following duties:

A. Reviewing and analyzing data and information provided by the Township regarding the anticipated nature and costs of the Project and the expenditures that the Township reasonably expects to make with respect to the Project, which under applicable federal tax law will be crucial factors in enabling tax-exempt bonds to be issued for this financing and in determining the maximum permissible principal amount of the Bonds.

FOSTER SWIFT

FOSTER SWIFT COLLINS & SMITH PC | ATTORNEYS

Grace Lesperance, Supervisor

March 28, 2022

Page 2

B. Preparing resolutions for adoption by the Township Board to authorize the issuance and sale of the Bonds by a competitive sale pursuant to a published Official Notice of Sale.

C. Subject to the completion of proceedings to our satisfaction, delivering our legal opinion ("*Approving Opinion*") regarding the validity and binding effect of the Bonds, the sources of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and Michigan income tax purposes.

D. Preparing and reviewing other documents necessary or appropriate for authorization, issuance and delivery of the Bonds; coordinating the authorization and execution of documents; and reviewing enabling legislation.

E. Assisting the Township in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, sale and delivery of the Bonds, but we will not be responsible for any required "blue sky" filings.

F. Reviewing legal issues relating to the structure of the Bond issue.

G. Providing advice in connection with the Bonds, participating in related meetings, conversations and correspondence with representatives of the Township and the Township's registered municipal advisor, and upon request, attending meetings of the Township Board.

H. Quarterbacking the preclosing and the Closing of the transactions to consummate the issuance and delivery of the Bonds, and assembling and distributing closing transcripts after the Closing.

I. Participating in the preparation and/or review of only certain limited portions of the Preliminary Official Statement and final Official Statement, or other disclosure document, for the Bonds as are customary for bond counsel (as distinguished from lawyers in the roles of disclosure counsel or underwriter's or placement agent's counsel). We have not been retained to review any other portion of such Preliminary Official Statement, Official Statement or other disclosure document for accuracy or completeness, and we will neither make inquiry of any of the Township's officials or employees or any other person nor make any independent verification of such other portions thereof, and we will not express an opinion or view as to any such portions thereof.

J. Drafting a Continuing Disclosure Undertaking and an Issue Price Certificate pertaining to the Bonds.

Our Approving Opinion will be delivered by us on the date the Bonds are issued in exchange for their purchase price (the "*Closing*").

FOSTER SWIFT

FOSTER SWIFT COLLINS & SMITH PC | ATTORNEYS

Grace Lesperance, Supervisor

March 28, 2022

Page 3

Our Approving Opinion will be based on facts and law existing as of its date. In delivering our Approving Opinion, we will rely on the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on the Township to provide us with complete and timely information on all developments pertaining to any aspect of the Project, the Bonds and the security for the Bonds. Among other things, we will require the Township to execute a certificate of facts with respect to the Project and the uses of Bond proceeds.

Our duties in this bond counsel engagement are limited to those expressly set forth above. Among other things, our duties do not include:

1. Except as set forth above, (i) assisting in the preparation or review of an official statement or other disclosure document with respect to the Bonds, (ii) performing an independent investigation to determine the accuracy, completeness or sufficiency thereof or (iii) rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.
2. Preparing requests for tax rulings from the Internal Revenue Service.
3. Preparing "blue sky" or investment surveys with respect to the Bonds.
4. Drafting state constitutional or legislative amendments.
5. Pursuing test cases or other litigation.
6. Making an investigation or expressing any view as to the creditworthiness of the Township or the Bonds.
7. Providing an opinion on any continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
8. Representing the Township in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
9. After Closing, providing continuing advice to the Township or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).

FOSTER SWIFT

FOSTER SWIFT COLLINS & SMITH PC ATTORNEYS

Grace Lesperance, Supervisor

March 28, 2022

Page 4

10. Addressing any other matter not specifically set forth above that is not required to deliver our Approving Opinion.
11. Providing any financial advisory services; and this confirms that we are a law firm and not a registered municipal advisor.

ATTORNEY-CLIENT RELATIONSHIP

Our client in this engagement is the Township, and an attorney-client relationship exists between the Township and us in this bond counsel engagement.

OUR COMPENSATION

This confirms that for our legal services as the Township's bond counsel for the Township's issuance of the Bonds to finance costs of the Project and costs of issuing the Bonds, Foster Swift will charge a total fee of \$31,750 for Bonds in the principal amount of \$6,000,000. Our fee will increase \$2.00 for every \$1000 of principal above \$6,000,000.

If you have any questions regarding the foregoing, please contact me.

Sincerely,

FOSTER SWIFT COLLINS & SMITH PC

Scott H. Hogan

Enclosure

SHH:JLS

cc: Ben Swayze

ACCEPTED:

CASCADE CHARTER TOWNSHIP

By: _____

Grace Lesperance

Its: Supervisor

March 17, 2022

VIA EMAIL

Mr. Ben Swayze
Township Manager
Cascade Charter Township
5920 Tahoe Drive SE
Grand Rapids, MI 49546

Re: Cascade Charter Township 2022 Capital Improvement Bonds (General Obligation Limited Tax)

Dear Mr. Swayze:

This letter serves to record the terms of our engagement to represent the Cascade Charter Township (the "Township") as a client with regard to the captioned matters.

Our firm ("MFCI, LLC" or the "firm") is registered as a Municipal Advisor with the Securities and Exchange Commission (SEC) (www.sec.gov) and the Municipal Securities Rulemaking Board (MSRB) (www.msrb.org).

MFCI, LLC agrees that the scope of our services in connection with the captioned matters is as follows:

- Preparation of the Bond specifications with Bond counsel;
- Development of the financing schedule;
- Prepare general and economic data document and debt statements;
- Assist in the drafting of Official Statement documents with the working group;
- Preparation and coordination for Bond-rating;
- Prepare, coordinate, advertise, and analyze sale of Bonds;
- Prepare post-sale documentation and summaries;
- Assist working group with closing activities.

The services provided by MFCI, LLC are limited to the services described above unless otherwise agreed to in writing by MFCI, LLC.

Fees:

Our fees on these matters are based on a fee schedule attached hereto as Appendix C. Warren M. Creamer will be the principal financial consultant contact on these matters. We will bill on a transactional basis, through closing. If closing does not occur, we will not bill for any fees. We will transmit our billing to you upon closing of each issue.

Disclosure of Conflicts of Interest and Other Information:

As a registered municipal advisor MFCI, LLC is required to disclose potential conflicts of interest and other information regarding MFCI, LLC's registration, including where to locate MFCI, LLC's registration information on the SEC's EDGAR system. MFCI, LLC's required disclosures are included as Appendix B to this letter, incorporated herein by reference. Any additional disclosures made by MFCI, LLC to update the disclosures contained in Appendix B are also incorporated by reference to this letter.

This letter is supplemented by our Standard Terms of Engagement for Financial Consulting Services, attached, which are incorporated in this letter and apply to this matter and other matter(s) for which you engage us. MFCI, LLC agrees to promptly amend or supplement this letter to reflect any material changes or additions to our engagement. If you agree that this letter provides acceptable terms for our engagement in this matter, please acknowledge via an email reply.

We look forward to working with you.

Sincerely,

MFCI, LLC

By: /s/ Warren M. Creamer
Warren M. Creamer
Managing Director

CC:
Steven Burke, CFA, MFCI, LLC
Stacey Mills, MFCI, LLC

Appendix A

MFCI, LLC (MUNICIPAL FINANCIAL CONSULTANTS)

STANDARD TERMS OF ENGAGEMENT FOR FINANCIAL CONSULTING SERVICES

This statement provides the standard terms of our engagement as your financial consultants. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this statement carefully and contact us promptly if you have any questions.

GENERAL RIGHTS AND RESPONSIBILITIES OF CLIENTS OF THE FIRM

A client of the firm has the right to: (A) expect competent representation by the firm; (B) determine the purposes to be served by the financial consulting representation, so long as those purposes are legal and do not violate the firm's obligations under applicable federal securities rules and regulations ; (C) be kept reasonably informed about the status of the matter and have the firm respond promptly to reasonable requests for information; and (D) terminate the representation at any time, with or without cause, subject to the obligation for payment of financial services provided and costs incurred by the firm.

A client of the firm has the responsibility to: (A) cooperate with MFCI, LLC and the finance team to provide accurate and necessary information, records and data about the client and access to client personnel necessary to structure the debt, complete the disclosure documents and prepare the transaction documentation. ; and (B) pay the firm as provided by this agreement and any other agreements regarding payment for financial consulting services and expenses. A client may not: (A) demand that the firm use offensive tactics or treat anyone involved in the transaction in a manner that would violate our regulatory obligation to deal fairly with all persons or; (B) demand any assistance which violates the federal or state laws.

WHOM WE REPRESENT

The person or entity whom we represent is the person or entity identified in our engagement letter and does not include any affiliates or related parties of the Client unless our engagement letter expressly provides otherwise.

THE SCOPE OF OUR WORK/TERM

You should have a clear understanding of the financial consulting services we will provide, as described in the preceding letter. Any questions that you have should be dealt with promptly.

We will, at all times, act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your matters are expressions of our best professional judgement, but are not guarantees. Such advice is necessarily limited by our knowledge of the facts and are based on the state of the facts at the time they are expressed. Your obligations to pay our fees as provided in this letter is not contingent upon a result or results in the matter.

Our relationship will be considered ended upon the earliest of (a) our completion of services in the matter(s) for which you have engaged us, (b) notifications by you to us that you desire to terminate such services, or (c) notification by the firm of termination of our client relationship.

TERMINATION

You may terminate our representation at any time, with or without cause, by notifying us in writing.

BILLING ARRANGEMENTS AND TERMS OF PAYMENT

Unless otherwise provided in our engagement letter, we will provide you with a bill upon completion of the assignment. Payment is due on receipt.

We will give you notice if your account becomes delinquent, and you agree to bring the account or the retainer deposit current. If the delinquency continues and you do not arrange satisfactory payment terms, we may withdraw from the representation and pursue collection of your account. Moreover, you agree that non-payment of our fees is a valid basis for our request to so withdraw. To the extent collection of your account becomes necessary, you agree that in addition to any unpaid balance and interest thereon, we will be entitled to recover all costs and expenses of collection, including reasonable attorney fees.

Appendix B

CONFLICTS OF INTEREST AND OTHER DISCLOSURES

Conflicts Due to the Form and Basis of Our Compensation

MFCI, LLC's future fee compensation is contingent upon a successful closing of the issue and the par (dollar) amount of the issue. This could potentially cause a conflict of interest for MFCI, LLC. For example, fees based on the principal amount of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Similarly, fees that are only paid on the successful completion of a financing presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. When facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction. MFCI, LLC manages and mitigates this conflict primarily by adherence to the fiduciary duty that it owes to its clients that requires it to put the interests of a client above and ahead of MFCI, LLC's interests.

Most Recent SEC Filings:

The SEC Form MA and MI-I provide clients with information about our firm, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations, and civil litigation. This can be accessed at:

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001732526&owner=exclude&count=40>

MSRB Rule G-10 Disclosure

MFCI, LLC (Municipal Financial Consultants) is registered with the Municipal Securities Rulemaking Board (MSRB) and the Securities and Exchange Commission (SEC).

Clients can access the MSRB or SEC via the internet at:

<http://www.msrb.org>

<http://www.sec.gov>

The MSRB provides significant protections for municipal entities and obligated persons that are clients of a municipal advisor. Certain of those protections also apply to potential clients of a municipal advisor. Municipal advisors must comply with MSRB rules when engaging in municipal advisory activities. Read about rule protections when working with a municipal advisory in the MSRB's brochure for municipal advisory clients.

If you have a complaint about your municipal advisor or about the municipal securities market, contact:

U.S. Securities and Exchange Commission
Office of Municipal Securities
100 F Street, N.E.
Washington, DC 20549
(202) 551-5680

APPENDIX C

Schedule of Financial Consulting Fees

For

The Cascade Charter Township

Fees: 2022 Capital Improvement Bonds (General Obligation Limited Tax) – \$26,987

The Township shall be responsible for paying all other cost of issuance, including without limitation, Township counsel, bond counsel, underwriter/placement agent, underwriter/placement agent’s counsel, the printing and mailing of the preliminary and final official statements, the Municipal Advisory Council Fee (MAC)¹, I-Deal Prospectus or other electronic document distribution platform fee (electronic sale notification and bidding system, if any), and rating agency fees and expenses, and all other expenses incident to the performance of the Township’s obligations under a Potential Financing.

Notes

1. **The Municipal Advisory Council of Michigan Fee:** The Municipal Advisory Council of Michigan (the “MAC”) assesses MFCI, LLC a \$400.00 fee for every bond issue we act as municipal advisor in the State of Michigan. Our membership in the MAC is voluntary, but the per bond issue assessment is meant to cover costs for credit reports, and similar information available from the MAC that is used in the offering document and in other states is billed directly by a third-party. The MAC is a single-source municipal database for essential bond and note details for all local government issuers in Michigan. Among 23 distinctive credit reports, the MAC is the primary source for Issuer’s debt statements, overlapping debt and indirect debt, as disclosed in official statements. The MAC tracks, monitors and records all Michigan new issue bond sales, whether competitive, negotiated or private placements. This represents more than ten thousand active and outstanding bond issues. The MAC is a Michigan non-profit membership service company. It is not a trade association nor is it chartered or registered in accordance with State of Michigan legal requirements to lobby on matters of legislation, regulation or policy(s) anticipated to have an impact on functions benefiting Members.

Our clients may opt-out of the MAC fee as the MAC is a voluntary membership. If you choose to opt-out, please reply requesting to opt-out via email. If you do not opt-out, the MAC fee of \$400.00 will be billed separately on MFCI, LLC’s invoice.

\$6,000,000
Cascade Charter Township
2022 Capital Improvement Bonds (General Obligation Limited Tax)
Proposed Financing Timetable

June 2022							July 2022							August 2022							September 2022							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
			1	2	3	4						1	2		1	2	3	4	5	6						1	2	3
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		
							31																					

<u>Date</u>	<u>Event</u>
June 3, 2022	MFCI requests Schedule of Required Information to draft Preliminary Official Statement (POS).
June 17, 2022	Township returns information to MFCI.
June 22, 2022	Township Board adopts Bond Authorizing Resolution.
June 29, 2022	MFCI requests S&P rating and distributes draft POS to working group for comments.
June 30, 2022	Township files audit and Qualifying Statement with Treasury.
July 22, 2022	Working group provides MFCI comments on draft of POS.
July 27, 2022	Construction bids due to Township.
Week of August 1 st	Rating preparation call with Township and MFCI.
Week of August 1 st	Rating conference call with S&P, Township and MFCI.
Week of August 8 th	Due diligence conference call with Township, Bond Counsel and MFCI.
Week of August 8 th	Township and MFCI finalize sizing of the Bonds.
August 10, 2022	MFCI receives S&P rating.
August 12, 2022	MFCI distributes POS.
August 15, 2022	Publication of Notice of Sale.
August 17, 2022	Township awards Contract(s), subject to financing.
August 23, 2022	11:00 a.m. (ET) Competitive sale.
August 24, 2022	MFCI distributes draft of closing letter and Final Official Statement (FOS).
August 26, 2022	Comments due from working group to MFCI on closing letter and FOS.
August 29, 2022	MFCI distributes FOS to working group.
September 13, 2022	Closing of the Bonds.

Cascade Charter Township

Proposed 2022 Bonds

Preliminary Sizing - Rates as of 3/16/22 Plus 25bps

\$6,000,000

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Cascade Charter Township

Proposed 2022 Bonds

Preliminary Sizing - Rates as of 3/16/22 Plus 25bps

\$6,000,000

Sources & Uses

Dated 09/13/2022 | Delivered 09/13/2022

Sources Of Funds

Par Amount of Bonds	\$6,000,000.00
Total Sources	\$6,000,000.00

Uses Of Funds

Deposit to Project Construction Fund	6,000,000.00
Total Uses	\$6,000,000.00

Cascade Charter Township

Proposed 2022 Bonds

Preliminary Sizing - Rates as of 3/16/22 Plus 25bps

\$6,000,000

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
11/01/2023	Serial Coupon	1.540%	1.540%	220,000.00	100.000%	220,000.00
11/01/2024	Serial Coupon	1.780%	1.780%	245,000.00	100.000%	245,000.00
11/01/2025	Serial Coupon	1.910%	1.910%	250,000.00	100.000%	250,000.00
11/01/2026	Serial Coupon	2.050%	2.050%	255,000.00	100.000%	255,000.00
11/01/2027	Serial Coupon	2.190%	2.190%	260,000.00	100.000%	260,000.00
11/01/2028	Serial Coupon	2.300%	2.300%	265,000.00	100.000%	265,000.00
11/01/2029	Serial Coupon	2.410%	2.410%	270,000.00	100.000%	270,000.00
11/01/2030	Serial Coupon	2.510%	2.510%	275,000.00	100.000%	275,000.00
11/01/2031	Serial Coupon	2.560%	2.560%	285,000.00	100.000%	285,000.00
11/01/2032	Serial Coupon	2.620%	2.620%	290,000.00	100.000%	290,000.00
11/01/2033	Serial Coupon	2.710%	2.710%	300,000.00	100.000%	300,000.00
11/01/2034	Serial Coupon	2.770%	2.770%	305,000.00	100.000%	305,000.00
11/01/2035	Serial Coupon	2.810%	2.810%	315,000.00	100.000%	315,000.00
11/01/2036	Serial Coupon	2.830%	2.830%	325,000.00	100.000%	325,000.00
11/01/2037	Serial Coupon	2.850%	2.850%	330,000.00	100.000%	330,000.00
11/01/2038	Serial Coupon	2.890%	2.890%	340,000.00	100.000%	340,000.00
11/01/2039	Serial Coupon	2.910%	2.910%	350,000.00	100.000%	350,000.00
11/01/2040	Serial Coupon	2.930%	2.930%	360,000.00	100.000%	360,000.00
11/01/2041	Serial Coupon	2.940%	2.940%	375,000.00	100.000%	375,000.00
11/01/2042	Serial Coupon	2.960%	2.960%	385,000.00	100.000%	385,000.00
Total	-	-	-	\$6,000,000.00	-	\$6,000,000.00

Bid Information

Par Amount of Bonds	\$6,000,000.00
Gross Production	\$6,000,000.00
Bid (100.000%)	6,000,000.00
Total Purchase Price	\$6,000,000.00
Bond Year Dollars	\$68,975.00
Average Life	11.496 Years
Average Coupon	2.7673607%
Net Interest Cost (NIC)	2.7673607%
True Interest Cost (TIC)	2.7525044%

Cascade Charter Township

Proposed 2022 Bonds

Preliminary Sizing - Rates as of 3/16/22 Plus 25bps

\$6,000,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/13/2022	-	-	-	-	-
05/01/2023	-	-	98,075.78	98,075.78	-
11/01/2023	220,000.00	1.540%	77,428.25	297,428.25	-
12/31/2023	-	-	-	-	395,504.03
05/01/2024	-	-	75,734.25	75,734.25	-
11/01/2024	245,000.00	1.780%	75,734.25	320,734.25	-
12/31/2024	-	-	-	-	396,468.50
05/01/2025	-	-	73,553.75	73,553.75	-
11/01/2025	250,000.00	1.910%	73,553.75	323,553.75	-
12/31/2025	-	-	-	-	397,107.50
05/01/2026	-	-	71,166.25	71,166.25	-
11/01/2026	255,000.00	2.050%	71,166.25	326,166.25	-
12/31/2026	-	-	-	-	397,332.50
05/01/2027	-	-	68,552.50	68,552.50	-
11/01/2027	260,000.00	2.190%	68,552.50	328,552.50	-
12/31/2027	-	-	-	-	397,105.00
05/01/2028	-	-	65,705.50	65,705.50	-
11/01/2028	265,000.00	2.300%	65,705.50	330,705.50	-
12/31/2028	-	-	-	-	396,411.00
05/01/2029	-	-	62,658.00	62,658.00	-
11/01/2029	270,000.00	2.410%	62,658.00	332,658.00	-
12/31/2029	-	-	-	-	395,316.00
05/01/2030	-	-	59,404.50	59,404.50	-
11/01/2030	275,000.00	2.510%	59,404.50	334,404.50	-
12/31/2030	-	-	-	-	393,809.00
05/01/2031	-	-	55,953.25	55,953.25	-
11/01/2031	285,000.00	2.560%	55,953.25	340,953.25	-
12/31/2031	-	-	-	-	396,906.50
05/01/2032	-	-	52,305.25	52,305.25	-
11/01/2032	290,000.00	2.620%	52,305.25	342,305.25	-
12/31/2032	-	-	-	-	394,610.50
05/01/2033	-	-	48,506.25	48,506.25	-
11/01/2033	300,000.00	2.710%	48,506.25	348,506.25	-
12/31/2033	-	-	-	-	397,012.50
05/01/2034	-	-	44,441.25	44,441.25	-
11/01/2034	305,000.00	2.770%	44,441.25	349,441.25	-
12/31/2034	-	-	-	-	393,882.50
05/01/2035	-	-	40,217.00	40,217.00	-
11/01/2035	315,000.00	2.810%	40,217.00	355,217.00	-
12/31/2035	-	-	-	-	395,434.00
05/01/2036	-	-	35,791.25	35,791.25	-
11/01/2036	325,000.00	2.830%	35,791.25	360,791.25	-
12/31/2036	-	-	-	-	396,582.50
05/01/2037	-	-	31,192.50	31,192.50	-
11/01/2037	330,000.00	2.850%	31,192.50	361,192.50	-
12/31/2037	-	-	-	-	392,385.00
05/01/2038	-	-	26,490.00	26,490.00	-
11/01/2038	340,000.00	2.890%	26,490.00	366,490.00	-
12/31/2038	-	-	-	-	392,980.00
05/01/2039	-	-	21,577.00	21,577.00	-
11/01/2039	350,000.00	2.910%	21,577.00	371,577.00	-
12/31/2039	-	-	-	-	393,154.00
05/01/2040	-	-	16,484.50	16,484.50	-
11/01/2040	360,000.00	2.930%	16,484.50	376,484.50	-
12/31/2040	-	-	-	-	392,969.00
05/01/2041	-	-	11,210.50	11,210.50	-
11/01/2041	375,000.00	2.940%	11,210.50	386,210.50	-
12/31/2041	-	-	-	-	397,421.00
05/01/2042	-	-	5,698.00	5,698.00	-
11/01/2042	385,000.00	2.960%	5,698.00	390,698.00	-
12/31/2042	-	-	-	-	396,396.00
Total	\$6,000,000.00	-	\$1,908,787.03	\$7,908,787.03	-

Yield Statistics

Bond Year Dollars	\$68,975.00
Average Life	11.496 Years
Average Coupon	2.7673607%
Net Interest Cost (NIC)	2.7673607%
True Interest Cost (TIC)	2.7525044%
Bond Yield for Arbitrage Purposes	2.7525044%
All Inclusive Cost (AIC)	2.7525044%

IRS Form 8038

Net Interest Cost	2.7673607%
Weighted Average Maturity	11.496 Years

2022 LTGO | SINGLE PURPOSE | 3/16/2022 | 6:17 PM

Cascade Charter Township

Proposed 2022 Bonds

Preliminary Sizing - Rates as of 3/16/22 Plus 25bps

\$6,000,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/31/2022	-	-	-	-
12/31/2023	220,000.00	1.540%	175,504.03	395,504.03
12/31/2024	245,000.00	1.780%	151,468.50	396,468.50
12/31/2025	250,000.00	1.910%	147,107.50	397,107.50
12/31/2026	255,000.00	2.050%	142,332.50	397,332.50
12/31/2027	260,000.00	2.190%	137,105.00	397,105.00
12/31/2028	265,000.00	2.300%	131,411.00	396,411.00
12/31/2029	270,000.00	2.410%	125,316.00	395,316.00
12/31/2030	275,000.00	2.510%	118,809.00	393,809.00
12/31/2031	285,000.00	2.560%	111,906.50	396,906.50
12/31/2032	290,000.00	2.620%	104,610.50	394,610.50
12/31/2033	300,000.00	2.710%	97,012.50	397,012.50
12/31/2034	305,000.00	2.770%	88,882.50	393,882.50
12/31/2035	315,000.00	2.810%	80,434.00	395,434.00
12/31/2036	325,000.00	2.830%	71,582.50	396,582.50
12/31/2037	330,000.00	2.850%	62,385.00	392,385.00
12/31/2038	340,000.00	2.890%	52,980.00	392,980.00
12/31/2039	350,000.00	2.910%	43,154.00	393,154.00
12/31/2040	360,000.00	2.930%	32,969.00	392,969.00
12/31/2041	375,000.00	2.940%	22,421.00	397,421.00
12/31/2042	385,000.00	2.960%	11,396.00	396,396.00
Total	\$6,000,000.00	-	\$1,908,787.03	\$7,908,787.03

Yield Statistics

Bond Year Dollars	\$68,975.00
Average Life	11.496 Years
Average Coupon	2.7673607%
Net Interest Cost (NIC)	2.7673607%
True Interest Cost (TIC)	2.7525044%
Bond Yield for Arbitrage Purposes	2.7525044%
All Inclusive Cost (AIC)	2.7525044%

IRS Form 8038

Net Interest Cost	2.7673607%
Weighted Average Maturity	11.496 Years



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: April 13, 2022
To: Supervisor Lesperance and Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Additional High Visibility/Interdiction Patrols for East Precinct

FACTS:

The Township Board requested that staff look into both a short term and long-term plan for additional Kent County Sheriff Department patrols for Cascade Township. Supervisor Lesperance and I had an opportunity to meet with the East Precinct leadership to review what the current needs of the community are. During that meeting we identified two overarching needs:

- High Visibility Patrols – This work would involve a dedicated car to neighborhood and traffic patrols in response to speeding complaints as well property crimes experienced in recent years.
- Interdiction Patrols – This work would involve a dedicated car to resolve issues related to recent crimes experienced in and around Township commercial areas, primarily dealing with hotels.

In the short-term (through 2022) the Township can purchase additional overtime patrols at \$93 per hour. These patrols could be directed on a month-to-month basis based on the needs of the community at the time. With 35 weeks remaining in 2022, if the Township bought an average of an additional 24 hours per week the cost would come to \$78,120. The KCSD EP leadership thought that would be enough to make an impact on public safety in the Township.

In the long-term, the additional needs could be met by adding a second community policing officer. This resource could be deployed to the needs identified above as well as any needs that would come up in the future. This additional community policing officer could be integrated into the East Precinct as a whole (both Ada Township and Grand Rapids Township have shown support) or could be dedicated to Cascade Township. In order to have the Community Policing Officer ready for 2023, the Kent County Sheriff Department would need to begin the process now. Attached you will find a proposal that was prepared by the Kent County Sheriff's Department regarding the addition of a Community Policing Officer. The total cost of the addition would be approximately \$119,000.

Attached for your review are:

- Additional Community Policing Officer proposal from the Kent County Sheriff's Department

ANALYSIS & CONCLUSIONS:

Both the short-term and long-term proposals will allow for the Township to efficiently and effectively deploy additional public safety resources to the Cascade community. For the short-term solution, Supervisor Lesperance and I would meet with the East Precinct leadership on a

monthly basis to determine how to deploy the additional resources for the upcoming month. We would ask the KCSD to provide a regular report to the Board on the effectiveness of the program. Should the program prove to be ineffective, the Board could terminate the program at anytime with advanced notice to the KCSD.

For the long-term solution, the KCSD would need an initial commitment from the Township to begin the process of adding the second full-time community policing officer. The schedule would be as follows:

- **April** - Initial confirmation of interest from the Township Board
- **April – October** – East Precinct Communities to discuss the nature of the added position and how it will be deployed in the communities
- **July** – Formal request for the additional position to be sent to County leadership by KCSD
- **October** – Formal approval of the position by County Board
- **January 2023** – Start date for added position.

Lt. Gerkin and Lt. Roon of the Kent County Sheriff's Department will be at the meeting to answer any questions the Township Board may have regarding the short term and long-term solutions presented.

FINANCIAL CONSIDERATIONS:

For the short-term solution, the cost to the Township would be \$78,120. Currently, the FY 2022 budget has a net surplus of approximately \$143,000. Should the program be approved by the Township Board, a budget amendment would be prepared for the 1st quarter budget amendments.

For the long-term solution, the cost is approximately \$119,000. This could be borne entirely by the Township, or divided into the East Precinct costs should the position be deployed in the other EP communities as well. These discussions will occur over the next few months.

RECOMMENDED ACTION:

To consider additional high visibility/interdiction patrols for East Precinct as provide direction on the addition of a CP officer to the East Precinct beginning in 2023.



Michelle LaJoye-Young
SHERIFF

**EAST PRECINCT
CP /Traffic Unit Proposal
Cascade, GRT & Ada**

Proposal:

The East precinct consists of 3 townships and currently has 1 community policing deputy (CP). The primary concerns and time of the CP is traffic related issues, neighborhood disputes, township events (metro cruise, parades, etc.), meetings (business, associations, township, commissions), and public safety trainings. Most of these duties take time and reduce the number of hours and restrict the time of day the CP can address traffic complaints and violations.

I believe the best solution to address traffic concerns, reduce response times, and increase the public safety trainings and events is to add a second CP Deputy to the 3 townships. Duties would be the same for both deputies with emphasis on traffic complaints and enforcement.

Benefits to a second CP:

- CP and traffic division are under the same Lieutenant. This will create efficiency, more resources, and improve communication for traffic related concerns.
- Schedules would be flexible to work the hours and days needed to address specific concerns.
- Always have a trained CP Deputy to teach a new one.
- Will reduce patrol assistance, increasing availability to respond to calls.
- Ability to assist all code enforcement officers.

Why CP and not Patrol?

The primary benefits of adding a CP deputy over increasing patrol is the flexibility and cross training. By adding a CP deputy, you are adding 40 hours of assistance per week with ability to work when they are needed. Traffic issues are generally in the early morning and late afternoon, parades and events are on weekends and evenings, business groups meet during the day, and Township meetings and are in the evening. These are the common types of duties that a CP deputy can work without worrying about patrol staffing and shift times. A second CP deputy also creates the ability to use 2 people when needed, work together to make sure someone is available for more assignments, and always have one fully trained deputy to teach a new deputy when someone retires, promotes, or transfers out.

Added Duties for CP:

- **Traffic enforcement / Traffic Crash Investigations**
- **Investigate/enforce hazardous traffic patterns/problems/solutions**
- **School bus violations/enforcement**
- **Directed Patrol Assignments**
- **Assigned specifically to patrol Ada, GRT and Cascade (same as EP patrol cars)**
- **High visibility patrols in neighborhoods, parks, and business districts.**

Cost - 1 additional Deputy for 2020:

- **1 Officer - 40 hours / week**
 - **\$114,825**
- **1 vehicle/equipment**
 - **\$350 per month = \$4,200**
- **Total/Split = \$119,025**
 - **Cascade 46.5% \$ 53,394**
 - **GRT 29.5% \$ 33,873**
 - **Ada 24.0% \$ 27,558**



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

Date: April 13, 2022
To: Supervisor Lesperance and Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Cascade Road Pathway Crossing Near Kenrob Dr./Pine Park Dr.

FACTS:

The Kent County Road Commission has a scheduled 2022 project to add a 3rd/Middle land to Cascade Road between 36th Street and Whitneyville Ave. During the public hearing for this project, several residents on Kenrob Dr. expressed concern regarding their ability to safely cross Cascade Road to get to the pathway on the opposite side of the road.

In response to the concern, the KCRC has offered to partner with the Township on a pathway crossing project near Kenrob Dr. The project would involve a pathway on the northwest side of Cascade Road and a crossing of Cascade Road to the existing pathway on the southeast side of Cascade Road. The crossing would feature a median island to assist with safe crossing across Cascade Road.

The partnership would involve KCRC paying for and constructing the median island, as well as engineering and project management for the entire project. The Township would be responsible for the cost of the new pathway. While it is currently estimated at \$15,000, the current estimate only has the extension from Kenrob to the crossing, and we have asked for the estimate to include an extension from Pine Park Drive as well. It is estimated the cost would not exceed \$30,000.

Attached for your review are:

- Engineering detail of the new Cascade Road / Kenrob intersection
- Draft schematic of proposed additional pathway and Cascade Road crossing
- Project estimate from KCRC

ANALYSIS & CONCLUSIONS:

While the Cascade Road improvements will not actually widen the road at the Cascade Road/Kenrob intersection, the proposed crossing will provide safer passage for the residents of Kenrob and, hopefully, Pine Park to traverse Cascade Road to the new, existing pathway on the other side. The partnership with the Kent County Road Commission will save the Township considerable money on the project, including engineering and project management.

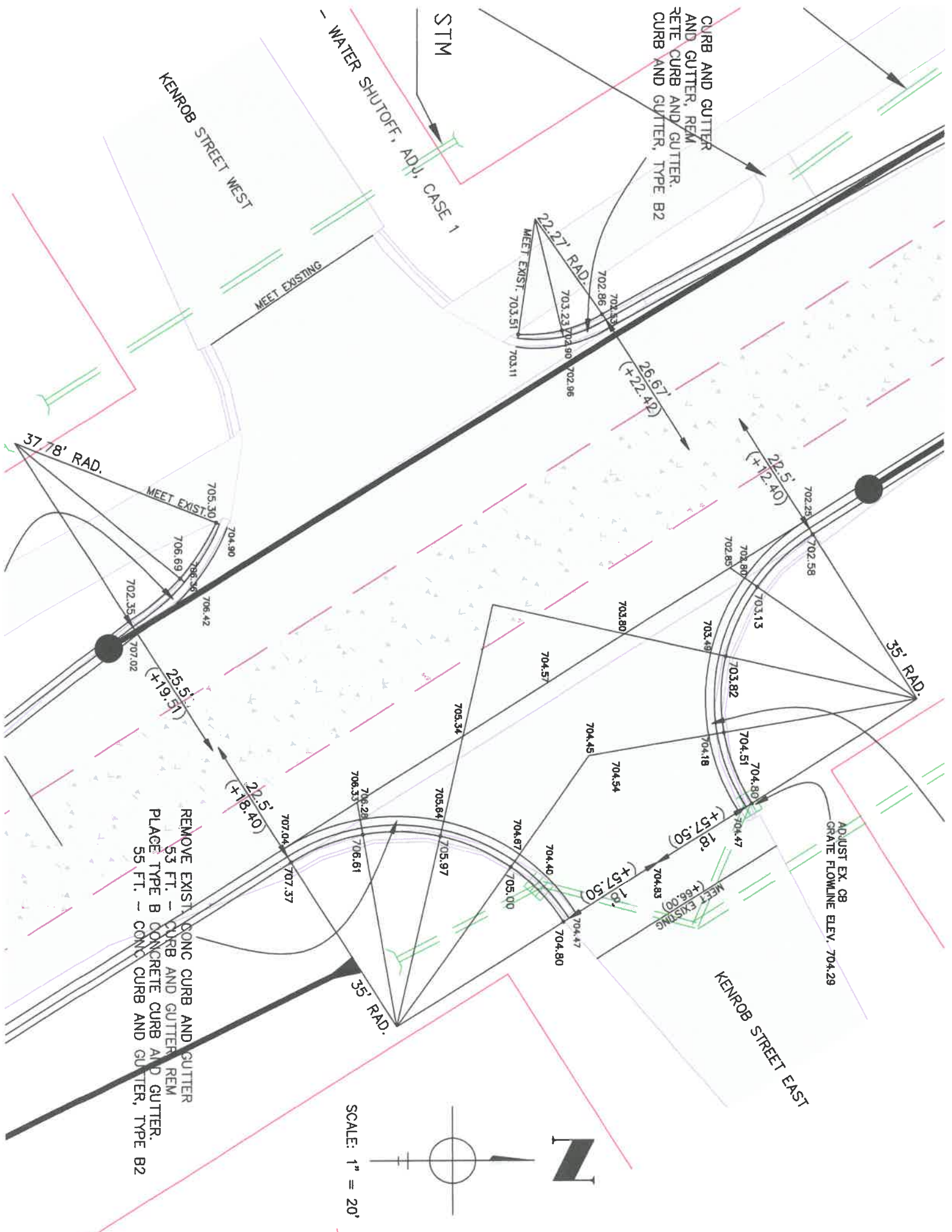
FINANCIAL CONSIDERATIONS:

The initial estimate from the Kent County Road Commission for the Township portion of the project is \$15,000, though the estimate does not include a path connecting Pine Park to the proposed crossing. It is estimated that the total cost, including the Pine Park connection, would not exceed \$30,000. If approved by the Township Board, a 1st quarter budget amendment for the

project amount would be prepared for the Board. The 2022 Pathway Fund budget has a net revenue of approximately \$313,000.

RECOMMENDED ACTION:

To consider Cascade Road pathway crossing near Kenrob Dr./Pine Park Dr.



ERING RIDGE ST.

7580

7633

KENROB DR.

7638

7570

7575

KENROB DR.

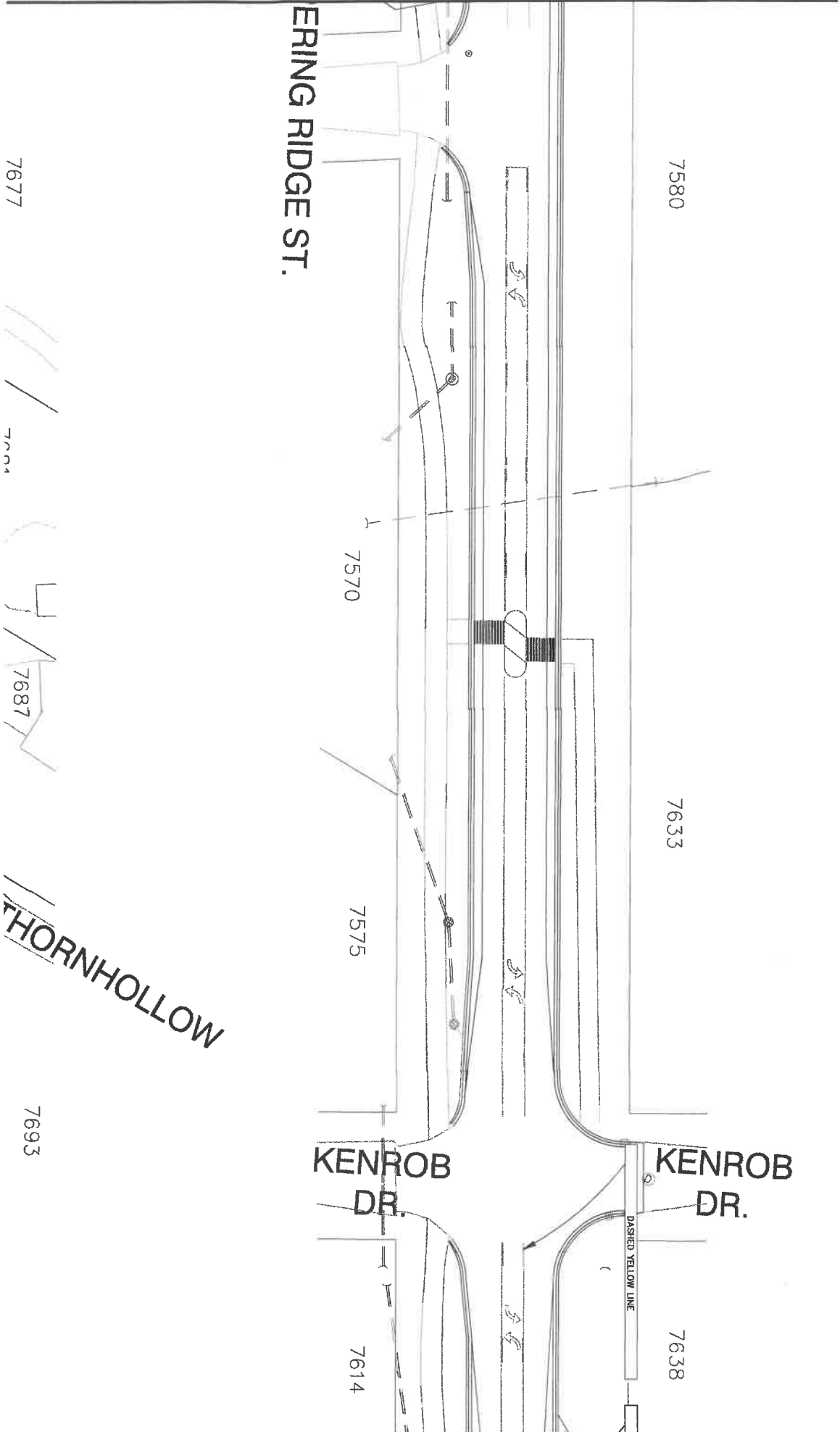
7614

7677

7687

7693

HORNHOLLOW



KENROB / CASCADE TRAIL CONNECTOR

Description of Project:

This project is from approximately 300 ft northwest of Kenrob Dr. to Kenrob Dr. on Cascade Rd. and will include:

- Construct approximately 300 ft of 8 ft HMA trail on the Eastern side of Cascade Rd.
- Reconstructing and Raising 60 ft of 10 ft wide existing trail about Sta 226+00 on the southwest side
- The removal of Existing HMA Trail by HMA Surface, Rem
- HMA, 36A for trail Construction / Reconstruction
- An Aggregate Base Course for Reconstruction and Construction of new trail

****Attention:**

Due to KCRC Proposed Drainage outlet for Storm Sewer in the immediate area around Sta 226+00 the following Pay Item amounts are credited and subtracted from the estimate:

- 25 SYD – HMA SURFACE, REM
- 5 TON – HMA, 36A

Below you will find the Estimate of the Pay Items required:

****Restoration and Traffic Control will be included in KCRC Road Widening Project**

Engineer's Opinion of Costs

Project Number: A1	Project Engineer: Wayne Harrall
Estimate Number: 1: Kenrob / Cascade Trail Connector	Date Created: 3/7/2022
Project Type: Road Reconstruction	Date Edited: 3/7/2022
Location: Kenrob / Cascade Trail Connector	Fed/State #: 206961
Description: Kenrob / Cascade Trail Connector	Fed Item:
	Control Section: 41000

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0001	2050010	Embankment, CIP	300.000	Cyd	\$11.19	\$3,357.00
0002	2050016	Excavation, Earth	50.000	Cyd	\$10.00	\$500.00
0003	3027021	_ Aggregate Base, Modified	60.000	Cyd	\$36.00	\$2,160.00
0004	5010005	HMA Surface, Rem	42.000	Syd	\$5.00	\$210.00
0005	5010034	HMA, 38A	55.000	Ton	\$100.00	\$5,500.00
0006	8030010	Detectable Warning Surface	24.000	Ft	\$35.00	\$840.00
0007	8030030	Curb Ramp Opening, Conc	24.000	Ft	\$30.00	\$720.00
0008	8032002	Curb Ramp, Conc, 6 inch	100.000	Sft	\$10.00	\$1,000.00
Estimate Total:						\$14,287.00