

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 13, 2023

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/81664603678>

Meeting ID: 816 6460 3678

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

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 Meeting–8/23/23
- b. Receive and File Reports
 1. Treasurer’s Department Report June 2023
 2. Treasurer’s Department Report July 2023
 3. Building Department–July 2023
- c. Receive and File Education Requests
 1. Ryan Bruneau–Planning Michigan Conference – Traverse City, MI-October4-6, 2023
 2. Clerk Slater–Twp Clerks Conference–Harbor Springs, MI-September 26-27, 2023

3. Michael Poolman-Education Reimbursement-Waldorf University
- d. Receive and File Communication
 - 1.

Article 7. Financial Actions

- a. Consider Approval of August 2023 Payroll, Payables and Transfers
- b. Request for Invoices to be paid on 9/14/2023

Article 8. Unfinished Business

069-2023 Consider Approval of Tuffy Lease Assignment Offer

Article 9. New Business

077-2023 Consider Resolution to Establish Friendship Park (Roll Call)

078-2023 Consider Resolution to Approve Design and Funding of Wycliffe Trailhead Park (Roll Call)

079-2023 Consider Resolution to Establish Streetlight District in Golden Valley Estates (Roll Call)

080-2023 Consider Resolution to Establish Early Voting Polling Location (Roll Call)

081-2023 Consider Resolution to Rescind Article XV and Article XVI, Connection Requirements, §313-78 C(2) and §313-83 C(2) (Roll Call)

Article 10. Discussion

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

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

Wednesday, August 23, 2023

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 Korstange,
Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Interim Township Manager Andrzejewski, Deputy Clerk Jager,
Planner Hilbrands, Parks and Rec. Dir. Manion, Engineer Thorne, Attorney
Scott Hogan-Foster Swift and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee McDonald to approve the
agenda. Motion carried unanimously.
- Article 4. Presentations**
a. Parks and Rec. Dir. Manion gave Parks Committee Quarterly Report
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public
hearing. (limit comments to 3 minutes)**
1. Tom Tooley-3455 Charlevoix Dr-spoke in support of higher density
residential housing.
2. Tom Richardson-3438 N. Applegate Ct-spoke in support of higher
density residential housing.
3. David Caldon-Varnum attorney-represented the airport in opposing the
Airport Commerce zoning amendment.
4. Scott VanSolkema-2570 Orange Ct-inquired if it's possible to use the
house next to Tuffy be used as rental property by the Township.
Treasurer Korstange responded it is to be demolished soon.
- Article 6. Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board Meeting – 8/9/23
2. Planning Commission Minutes – 7/10/23
b. Receive and File Reports
None

- c. Receive and File Education Requests
 1. Todd Pell-MFIS Fall Conference-Mt. Pleasant, MI 9/26-29/23
 2. Brett Boonenberg-MFIS Fall Conference-Mt. Pleasant, MI 9/26-29/23
 3. Jeff VanTil-MIAM Fall Conference-Clare, MI 10/19-20/23
 4. Brian Wilson-COCM Fall Conference-Shanty Creek, MI 9/26-29/23
 5. Dennis Rowlander-COCM Fall Conference-Shanty Creek, MI 9/26-29/23
 6. Thomas Hanson-COCM Fall Conference-Shanty Creek, MI 9/26-29/23
 7. Brian Hilbrands-Planning MI Fall Conference-Traverse City, MI 10/4-6/23
 8. Madison Smith-Jacoby- Planning MI Fall Conference-Traverse City, MI 10/4-6/23
- d. Receive and File Communication
None

Motion by Trustee Koessel, seconded by Treasurer Korstange to approve the Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

- a. Consider Approval of June 2023 Financial Statements
- b. Consider Approval of July 2023 Financial Statements
- c. Consider Approval of July 2023 Payroll, Payables and Transfers
- d. Consider Approval of Mid-Year Budget Amendments
- e. Request for Invoices to be paid on 8/24/2023

Motion by Trustee Koessel, seconded by Treasurer Korstange to approve. Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

069-2023 Consider Approval of Tuffy Lease Assignment Offer

Considerable discussion. Motion by Trustee Koessel, seconded by Treasurer Korstange to table item pending information on amount still owed on the property. Motion carried unanimously.

070-2023 Consider Approval of Design Selection RFP for KDL Library-Cascade Branch Interior Upgrade

Motion by Trustee McDonald, seconded by Clerk Slater to approve. Motion carried unanimously.

071-2023 a. Public Hearing for Amendment to Forest Hills Golf Course/Watermark Condominiums PUD Ordinance to allow Cigar Bar as a Permitted Use at Clubhouse

Motion by Trustee McDonald, seconded by Treasurer Korstange to open Public Hearing. Motion carried unanimously. No public comment. Motion by Trustee McDonald, seconded by Trustee Shipley to close Public Hearing. Motioned carried unanimously.

Article 13. Board Member Comments

1. Trustee Shipley-Thanked those in attendance for coming to the meeting.
2. Trustee McDonald- Requested BS&A training to monitor zoning infractions, expiring dates of permits etc.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Treasurer Shipley to adjourn. Motion carried unanimously.

Meeting adjourned at 10:11 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

DRAFT

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JUNE 2023

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$2,072.64

TAX CHECKING \$2,072.64

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$2,319.19

DELINQUENT TAX \$2,319.19

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$303.91

TAX WIRE ACCT \$303.91

GRAND TOTAL \$4,695.74

GRAND TOTAL \$4,695.74

Oxana Sourine *8/21/23*

W W T *9-5-23*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by

Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	794,827.37	0.95								
	FLAGSTAR MMA	301,857.78	4.00								
	KENT CTY POOL	1,205,530.56	2.72								
	MI CLASS	3,054,039.52	5.02								
	ADVENTURE CU			561,348.57	1.05	9/24/2025					
	HORIZON BANK			540,480.58	5.10	11/22/2023					
	GRAND RIVER			540,233.00	2.50	12/19/2023					
	CONSUMERS CU			274,185.31	4.10	1/17/2025					
	LMCU			1,044,648.34	0.90	6/2/2024					
	MSUFCU			508,061.52	2.50	8/24/2025					
COMERICA SECUR						500,015.63	1.13	1/26/2026			
TOTAL GENERAL FUND		5,356,255.21	3.84	3,468,947.32	2.32		500,015.63	1.13		9,325,218.16	3.13
151 CEMETERY	LMCU	138,864.51	1.00							138,864.51	1.00
208 FIRE FUND	FLAGSTAR	507,402.32	4.00								
	MI CLASS	1,533,913.84	5.22								
	FIRST UNITED CU			279,704.93	1.45	10/29/2023					
	CONSUMERS CU				0.65	5/23/2023					
TOTAL FIRE FUND		2,041,316.16	4.92	279,704.93	1.45					2,321,021.09	4.50
207 POLICE FUND	FLAGSTAR	816,868.60	4.00								
	NORTHPOINTE BANK	287,475.60	3.25								
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026					
	LMCU			412,762.10	1.00	3/18/2024					
TOTAL POLICE FUND		1,104,344.20	3.80	1,412,762.10	2.84					2,517,106.30	3.26
208 HAZMAT FUND	LMCU	41,070.24	0.75							41,070.24	0.75
209 OPEN SPACE	CONSUMERS CU	540,363.60	2.40								
	MI CLASS	396,435.94	5.22								
	TOTAL OPEN SPACE		936,799.54	3.59						936,799.54	3.59
211 DAM REPAIR	MI CLASS	280,780.15	5.02								
	LMCU			348,202.46	1.00	3/10/2024					
	TOTAL DAM REPAIR		280,780.15	5.02	348,202.46	1.00				628,982.61	2.79
216 PATHWAY FUND	MACATAWA	933,652.88	3.40								
	MI CLASS	113,310.52	5.22								
	GRAND RIVER			550,710.52	3.55	10/4/2024					
	TOTAL PATHWAY FUND		1,046,863.40	3.60	550,710.52	3.55				1,597,573.92	3.58
220 LARAWAY LAKE IMP	FLAGSTAR	19,022.50	4.00							19,022.50	4.00
230 THORAPPLE RIVER	FLAGSTAR	196,816.74	4.00							196,816.74	4.00
243 BROWNFIELD R. A.	CONSUMERS CU	10,963.43	2.40							10,963.43	2.40
246 PUBLIC UTILITY	FLAGSTAR	734,210.57	4.00								
	IRF	887,785.24	5.22								
	COMERICA SECUR						976,741.00	4.82	10/26/2023		
	TOTAL PUBLIC UTILITY		1,621,995.81	4.67				976,741.00	4.82		2,598,736.81
248 DDA FUND	FLAGSTAR	139,753.64	4.00								
	MI CLASS	1,372,040.25	5.22								
	UNION BANK			283,178.58	2.45	8/26/2024					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
	COMERICA SECUR						1,176,107.61	4.00	10/31/2023		
	TOTAL DDA FUND		1,511,793.89	5.11	484,098.13	1.81		1,176,107.61	4.00		3,171,999.63
248 BLDG. INSPECTION	FLAGSTAR BANK	525,889.22	4.00								
	FLAGSTARL BANK R.	132,896.79	4.00								
	MI CLASS	422,176.64	5.02								
	FNB OF AMERICA			320,815.75	0.90	10/19/2024					
	FNB OF AMERICA			113,085.55	4.40	12/18/2023					
	FNB OF AMERICA			226,536.98	1.05	9/18/2026					
	FNB OF MI			558,974.90	2.40	3/11/2024					
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024					
	COMERICA CD						250,000.00	4.25	4/4/2028		
	COMERICA CD						250,000.00	5.10	4/3/2026		
	COMERICA TR NOTE						928,695.79	4.02	8/15/2027		
	COMERICA SECUR						287,989.22	2.28	6/28/2024		
TOTAL BLDG. INSPECT.		1,080,762.65	4.40	1,556,523.06	2.13		1,726,685.01	3.91		4,363,870.72	3.39
270 LIBRARY FUND	UNITED BANK	216,952.95	0.25								
	MI CLASS	486,328.00	5.22								
	UNITED BANK			500,000.00	3.50	10/16/2023					
	WMCB	31.47		273,476.66	2.15	7/27/2023					
	LMCU			453,604.26	1.00	3/27/2024					
	MSUFCU			582,446.18	4.21	4/12/2026					
	NORTHPOINTE BANK				0.90	4/8/2023					
TOTAL LIBRARY FUND		703,312.42	3.69	1,809,527.10	2.90					2,512,839.52	3.12
282 CARES ACT FUND	LMCU	2,081,740.28	1.00							2,081,740.28	1.00
403 FIRE ST. #1	MI CLASS	1,082,976.12	5.02							1,082,976.12	5.02
701 T & A	HUNTINGTON BANK	176,558.28	0.30							176,558.28	0.30
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,179.39	0.30							23,179.39	0.30
701 HENRY KRAMER	HUNTINGTON BANK	15,410.42	0.30							15,410.42	0.30
TOTAL		16,306,108.94	4.58	9,922,875.62	2.44		4,379,449.25	3.82		33,773,150.21	3.42129

Sourine 8/21/23
Submitted by Oxana Sourine Deputy Treasurer Date

W Korstange 9-5-23
Reviewed by Windy Korstange Date Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JULY 2023

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$3,007,151.27

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$3,007,151.27

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$1,472.08

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$1,472.08

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$729,334.54

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$729,334.54

GRAND TOTAL	<u><u>\$3,737,957.89</u></u>
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GRAND TOTAL	<u><u>\$3,737,957.89</u></u>
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Oxana Sourine *8/15/23*

W K *9-5-23*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JULY 2023

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	429,618.82	0.95									
	FLAGSTAR MMA	302,870.43	4.00									
	KENT CTY POOL	1,208,526.52	3.03									
	MI CLASS	3,067,750.80	5.27									
	ADVENTURE CU			501,348.57	1.05	9/24/2025						
	HORIZON BANK			540,480.58	5.10	11/22/2023						
	GRAND RIVER			540,233.00	2.50	12/19/2023						
	CONSUMERS CU			274,185.31	4.10	1/17/2025						
	LMCU			1,044,648.34	0.90	6/2/2024						
	MSUFCU			508,051.62	2.50	8/24/2025						
	COMERICA SECUR							500,015.63	1.13	1/26/2026		
TOTAL GENERAL FUND		5,008,766.57	4.28	3,468,947.32	2.32			500,015.63	1.13		8,977,729.52	3.35
151 CEMETERY	LMCU	138,991.92	1.00								138,991.92	1.00
206 FIRE FUND	FLAGSTAR	214,567.89	4.00									
	MI CLASS	1,540,800.42	5.27									
	FIRST UNITED CU			279,704.83	1.45	10/29/2023						
TOTAL FIRE FUND		1,755,368.31	5.11	279,704.93	1.45			-			2,035,073.24	4.61
207 POLICE FUND	FLAGSTAR	753,505.28	4.00									
	NORTHPOINTE BANK	287,475.80	3.25									
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026						
	LMCU			412,762.10	1.00	3/18/2024						
TOTAL POLICE FUND		1,040,980.88	3.79	1,412,762.10	2.84			-			2,453,742.98	3.24
208 HAZMAT FUND	LMCU	43,096.30	0.75								43,096.30	0.75
209 OPEN SPACE	CONSUMERS CU	539,480.40	2.40									
	MI CLASS	399,215.75	5.27									
	TOTAL OPEN SPACE		937,696.15	3.62	-						937,696.15	3.62
211 DAM REPAIR	MI CLASS	292,079.84	5.27									
	LMCU			348,202.46	1.00	3/10/2024						
TOTAL DAM REPAIR		292,079.84	5.27	348,202.46	1.00			-			640,282.30	2.95
216 PATHWAY FUND	MACATAWA	310,228.51	3.40									
	MI CLASS	113,819.22	5.27									
	GRAND RIVER			550,710.52	3.55	10/4/2024						
TOTAL PATHWAY FUND		424,047.73	3.90	550,710.52	3.55			-			974,758.25	3.70
220 LARAWAY LAKE IMP	FLAGSTAR	16,985.18	4.00								16,985.18	4.00
230 THORAPPLE RIVER	FLAGSTAR	191,434.62	4.00								191,434.62	4.00
243 BROWNFIELD R. A.	CONSUMERS CU	10,963.43	2.40								10,963.43	2.40
246 PUBLIC UTILITY	FLAGSTAR	923,784.47	4.00									
	IRF	891,771.00	5.27									
	COMERICA SECUR							976,741.00	4.82	10/26/2023		
TOTAL PUBLIC UTILITY		1,815,555.47	4.62	-			976,741.00	4.82			2,792,296.47	4.69
248 DDA FUND	FLAGSTAR	141,538.12	4.00									
	MI CLASS	1,378,200.08	5.27									
	UNION BANK			263,178.58	2.45	8/26/2024						
	ADVENTURE CU			220,819.55	1.05	10/27/2025						
	COMERICA SECUR							1,176,107.61	4.00	10/31/2023		
TOTAL DDA FUND		1,519,738.20	5.15	484,098.13	1.81			1,176,107.61	4.00		3,179,943.94	4.22
249 BLDG. INSPECTION	FLAGSTAR BANK	843,681.18	4.00									
	FLAGSTARL BANK R.	109,343.31	4.00									
	MI CLASS	424,072.03	5.27									
	FNB OF AMERICA			320,815.75	0.90	10/19/2024						
	FNB OF AMERICA			113,085.55	4.40	12/18/2023						
	FNB OF AMERICA			228,538.88	1.05	9/18/2026						
	FNB OF MI			558,974.90	2.40	3/11/2024						
	INDEPENDENT BANK			337,109.88	2.80	8/16/2024						
	COMERICA CD							250,000.00	4.25	4/4/2028		
	COMERICA CD							250,000.00	5.10	4/3/2026		
COMERICA TR NOTE							928,595.79	4.02	8/15/2027			
COMERICA SECUR							297,989.22	2.28	6/26/2024			
TOTAL BLDG. INSPECT.		1,377,096.52	4.39	1,556,523.06	2.13			1,726,585.01	3.91		4,660,204.59	3.46
270 LIBRARY FUND	UNITED BANK	228,636.20	0.25									
	MI CLASS	488,511.39	5.27									
	UNITED BANK			500,000.00	3.50	10/16/2023						
	WMCB			279,434.80	5.15	10/28/2024						
	LMCU			453,604.26	1.00	3/27/2024						
	MSUFCU			582,446.18	4.21	4/12/2026						
	NORTHPOINTE BANK			-	0.90	4/8/2023						
TOTAL LIBRARY FUND		717,147.59	3.67	1,815,485.34	3.36			-			2,532,632.93	3.45
282 CARES ACT FUND	LMCU	2,083,499.49	1.00								2,083,499.49	1.00
403 FIRE ST. #1	MI CLASS	271,627.73	5.27								271,627.73	5.27
701 T & A	HUNTINGTON BANK	175,623.22	0.30								175,623.22	0.30
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027					12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,185.29	0.30								23,185.29	0.30
701 HENRY KRAMER	HUNTINGTON BANK	15,414.35	0.30								15,414.35	0.30
TOTAL		15,504,171.57	4.54	9,928,833.86	2.52			4,379,449.25	3.82		32,167,581.90	3.49

Submitted by Oxana Sourine Date 8/22/23
Oxana Sourine Deputy Treasurer

Reviewed by Windy Korstange Date 8-5-23
Windy Korstange Treasurer

Building Department

July Report Summary

- 884 permits issued & 2215 field inspections performed
- The CONRAC (consolidated rental car) permit was issued this month for the Airport. This is an exciting project that we will be working on for the next couple of years.
- Overall residential new home permits through the first half of the year are down about 36% YOY. Permit revenues remain strong due to commercial projects and residential remodels.
- July statements include payments to townships for previous months collected permits.
- August statements should include transfers out as part of the approved budget amendments and will have a net reduction in FB. This should reduce the ratios below.

Financial Information July 31, 2023:

Fund Balance \$4,655,641.55

Annual Expenses (est.) \$2,353,451

Open Permits \$2,517,689.45

AFB (available fund balance: FB – open permits) / Annual Exp = .9 (target range .5 – 1.5)

FB (fund balance) / Annual Exp = 1.97 (target range 1.5 -2.5)

As always, feel free to reach out with any questions or comments on BD operations.

Brian Wilson

Director of Inspections

BD - July 23

Rec'd 8/21

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	VENDED BUDGET	VENDED BUDGET	07/31/2023 MONTH 07/31/23	INCR (DECR)	BALANCE	
						(ABNORM)	(ABNORM)	(ABNORM)	
Fund 249 - BUILDING FUND									
Revenue									
249-000-607-100	BUILDING PERMITS	0.00	0.00	358,910.00	252,463.00	(358,910.00)	100.00		
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	31,205.00	(2,751.00)	(31,205.00)	100.00		
249-000-607-300	PLUMBING PERMITS	0.00	0.00	20,658.00	(3,187.00)	(20,658.00)	100.00		
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	41,593.00	(3,520.70)	(41,593.00)	100.00		
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	190,000.00	0.00	0.00	190,000.00	0.00		
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	120,000.00	117,324.00	36,326.00	2,676.00	97.77		
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	70,887.00	10,710.00	29,113.00	70.89		
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	65,535.60	10,269.50	44,464.40	59.58		
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	34,132.00	6,273.00	20,868.00	62.06		
249-000-607-488	CASCADE - PR	54,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	6,300.00	930.00	2,700.00	70.00		
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	22,924.00	5,380.00	57,076.00	28.66		
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	11,743.00	2,384.00	21,257.00	35.58		
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	9,990.00	1,560.00	18,010.00	35.68		
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	4,956.00	1,538.00	15,044.00	24.78		
249-000-607-504	LOWELL TWP - PR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	65,000.00	41,866.00	11,293.00	23,134.00	64.41		
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	7,765.00	1,207.00	12,235.00	38.83		
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	6,734.00	1,445.00	13,266.00	33.67		
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	8,519.00	374.00	6,481.00	56.79		
249-000-607-517	VERGENNES TWP - PR	7,200.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	145,000.00	214,886.00	7,061.00	(69,886.00)	148.20		
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	18,518.00	3,820.00	31,482.00	37.04		
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	32,259.00	4,451.00	32,741.00	49.63		
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	45,055.75	6,167.25	19,944.25	69.32		
249-000-607-525	ADA TWP - PR	24,500.00	18,000.00	0.00	0.00	18,000.00	0.00		
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	150,000.00	183,494.00	9,207.00	(33,494.00)	122.33		
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	43,591.00	3,391.00	21,409.00	67.06		
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	58,223.00	7,567.00	26,777.00	68.50		
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	31,577.00	3,495.00	16,423.00	65.79		
249-000-607-535	GRT - PR	22,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	75,000.00	36,187.00	6,749.00	38,813.00	48.25		
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	24,861.00	2,741.00	15,139.00	62.15		
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	29,441.00	3,850.00	20,559.00	58.88		
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	15,598.00	1,854.00	13,402.00	53.79		
249-000-607-540	EGR - PR	11,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00		
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	235,000.00	213,014.00	31,041.00	21,986.00	90.64		
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	50,958.00	9,615.00	54,042.00	48.53		
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	64,254.95	14,470.70	65,745.05	49.43		
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	24,599.00	6,491.00	50,401.00	32.80		
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	18,000.00	0.00	0.00	18,000.00	0.00		
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00		
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	41,249.37	10,283.77	4,750.63	89.67		
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,260.00	210.00	740.00	63.00		
	Total Revenue	2,902,589.00	2,437,500.00	1,990,067.67	465,158.52	447,432.33			
Dept 250 - BENEFITS/INSURANCE									
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	41,524.21	5,880.99	40,260.79	50.77		
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	52,911.92	7,340.82	46,437.08	53.26		
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	(767.20)	0.00	25,767.20	(3.07)		
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	975.05	150.68	881.95	52.51		
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31		
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	104,779.09	13,472.36	68,227.91	60.56		
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00		
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	6,971.97	1,863.22	4,413.03	61.24		
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	9,859.89	2,675.50	5,286.11	65.10		
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	15,284.42	2,183.49	39,715.58	27.79		
	Net - Dept 250 - BENEFITS/INSURANCE	481,279.00	492,029.00	251,539.35	33,567.06	240,489.65			

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		VENDED BUDGET	VENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
				(NORM)	(INCR (DECR) NORM)	(ABNORM)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	459,770.31	67,231.62	409,951.69	52.86
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	61,800.48	8,828.64	53,199.52	53.74
249-371-704-000	WAGES- PART TIME	8,000.00	55,000.00	3,688.09	694.36	51,311.91	6.71
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	10,950.00	4,300.00	19,050.00	36.50
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	5,000.00	1,825.00	0.00	4,175.00	30.42
249-371-724-000	EDUCATION	8,000.00	10,000.00	3,928.98	0.00	6,071.02	39.29
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	3,826.50	217.39	8,173.50	31.89
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	375.12	0.00	1,124.88	25.01
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	22,687.04	4,006.17	13,312.96	63.02
249-371-807-000	AUDIT FEES & SERVICES	968.00	1,000.00	985.50	185.50	14.50	98.55
249-371-810-000	LIABILITY INSURANCE	13,080.00	13,000.00	14,635.50	0.00	(1,635.50)	112.58
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	44,350.77	6,085.85	27,649.23	61.60
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	5,651.74	793.57	3,348.26	62.80
249-371-924-000	PHONES	3,000.00	6,000.00	2,533.66	483.14	3,466.34	42.23
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	6,498.56	842.08	5,501.44	54.15
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	17,536.83	586.81	52,463.17	25.05
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	150.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPD/	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	15,000.00	15,926.89	0.00	(926.89)	106.18
Net - Dept 371 - BUILDING DEPARTMENT		1,188,886.00	1,384,222.00	701,207.30	94,405.13	683,014.70	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		(30,000.00)	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	9,922.60	2,172.40	23,477.40	29.71
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	12,231.80	2,863.80	12,968.20	48.54
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	73,600.00	63,377.00	4,732.00	10,223.00	86.11
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	68,600.00	62,143.75	4,299.85	6,456.25	90.59
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	21,217.40	3,038.80	18,582.60	53.31
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	71,310.19	12,323.54	43,289.81	62.23
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	122,000.00	57,595.72	12,715.70	64,404.28	47.21
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		551,450.00	477,200.00	297,798.46	42,146.09	179,401.54	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,902,589.00	2,437,500.00	1,990,067.67	465,158.52	447,432.33	81.64
TOTAL EXPENDITURES		2,251,615.00	2,353,451.00	1,250,545.11	170,118.28	1,102,905.89	53.14
NET OF REVENUES & EXPENDITURES		650,974.00	84,049.00	739,522.56	295,040.24	(655,473.56)	879.87

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	108,923.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	422,176.64	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	841,433.59	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-390-000	FUND BALANCE		3,916,118.99
249-000-607-100	BUILDING PERMITS		358,910.00
249-000-607-200	ELECTRICAL PERMITS		31,205.00
249-000-607-300	PLUMBING PERMITS		20,658.00
249-000-607-400	MECHANICAL PERMITS		41,593.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		117,324.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		70,887.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		65,535.60
249-000-607-487	CASCADE TWP PLUMBING PERMITS		34,132.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,300.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		22,924.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		11,743.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,990.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,956.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		41,866.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,765.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,734.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,519.00
249-000-607-520	ADA TWP BUILDING PERMITS		214,886.00
249-000-607-521	ADA TWP PLUMBING PERMITS		18,518.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		32,259.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		45,055.75
249-000-607-531	GR TWP BUILDING PERMITS		183,494.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		43,591.00
249-000-607-533	GR TWP MECHANICAL PERMITS		58,223.00
249-000-607-534	GR TWP PLUMBING PERMITS		31,577.00
249-000-607-536	EAST GR BUILDING PERMITS		36,187.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		24,861.00
249-000-607-538	EAST GR MECHANICAL PERMITS		29,441.00
249-000-607-539	EAST GR PLUMBING PERMITS		15,598.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		213,014.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		50,958.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		64,254.95
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		24,599.00
249-000-665-000	INTEREST REVENUE		41,249.37
249-000-675-675	MISCELLANEOUS INCOME		1,260.00
249-250-715-000	FICA-EMPLOYER	41,524.21	
249-250-716-000	DEFINED CONTRIBUTION PLAN	52,911.92	

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
			767.20
249-250-717-000	WORKERS COMP INSURANCE	975.05	
249-250-718-000	VISION INSURANCE BENEFITS	18,000.00	
249-250-718-200	OTHER BENEFITS	104,779.09	
249-250-719-000	HEALTH INSURANCE BENEFITS	2,000.00	
249-250-719-100	OPT-OUT INSURANCE	6,971.97	
249-250-720-000	LIFE & DISABILITY INSURANCE	9,859.89	
249-250-721-000	DENTAL INSURANCE BENEFITS	15,284.42	
249-250-722-000	PENSION PLAN BENEFITS	459,770.31	
249-371-702-000	WAGES- FULL TIME	61,800.48	
249-371-702-001	WAGES - DEPARTMENT HEAD	3,688.09	
249-371-704-000	WAGES- PART TIME	10,950.00	
249-371-707-000	WAGES- CASUAL	1,825.00	
249-371-723-000	MEMBERSHIPS AND DUES	3,928.98	
249-371-724-000	EDUCATION	3,826.50	
249-371-727-000	OFFICE SUPPLIES	129.00	
249-371-757-000	BOOKS	375.12	
249-371-787-000	MISCELLANEOUS	22,687.04	
249-371-787-200	CREDIT CARD FEES	985.50	
249-371-807-000	AUDIT FEES & SERVICES	14,635.50	
249-371-810-000	LIABILITY INSURANCE	44,350.77	
249-371-860-000	MILEAGE	192.31	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	5,651.74	
249-371-923-000	HEATING/UTILITY	2,533.66	
249-371-924-000	PHONES	6,498.56	
249-371-924-100	CELL PHONES/DATA	7,969.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	17,536.83	
249-371-939-000	SERVICE CONTRACTS	450.00	
249-371-941-000	POSTAGE & MACHINE LEASE	15,496.02	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,926.89	
249-371-981-000	OFFICE EQUIPMENT	9,922.60	
249-964-964-100	PERMITS DUE TO LOWELL TWP	12,231.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	63,377.00	
249-964-964-300	PERMITS DUE TO GR TWP	62,143.75	
249-964-964-400	PERMITS DUE TO ADA TWP	21,217.40	
249-964-964-500	PERMITS DUE TO EAST GR	71,310.19	
249-964-964-600	PERMITS DUE PLAINFIELD	57,595.72	
249-964-964-800	PERMITS DUE CASCADE TWP	5,906,953.86	5,906,953.86
Total Fund 249 - BUILDING FUND		5,906,953.86	5,906,953.86

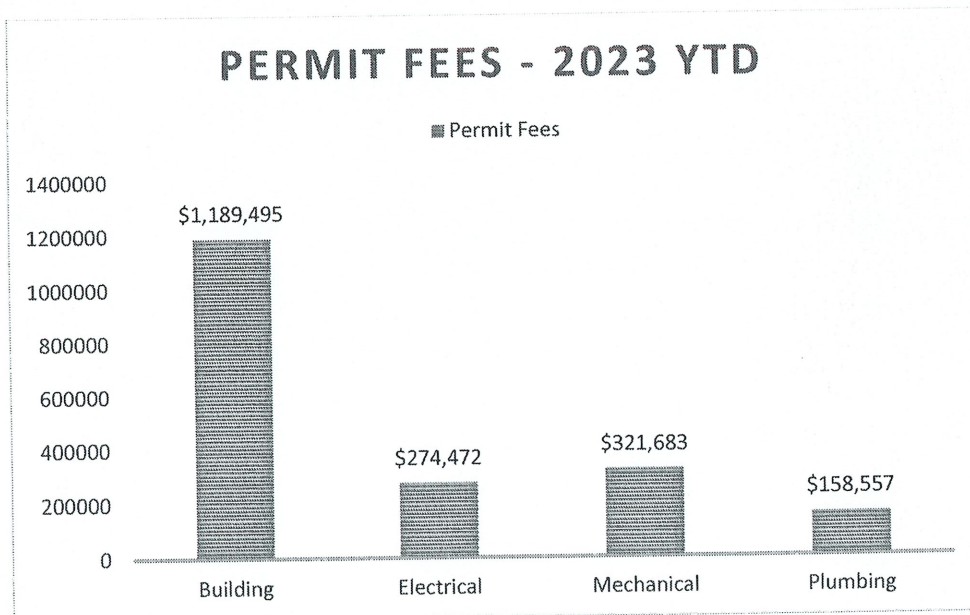
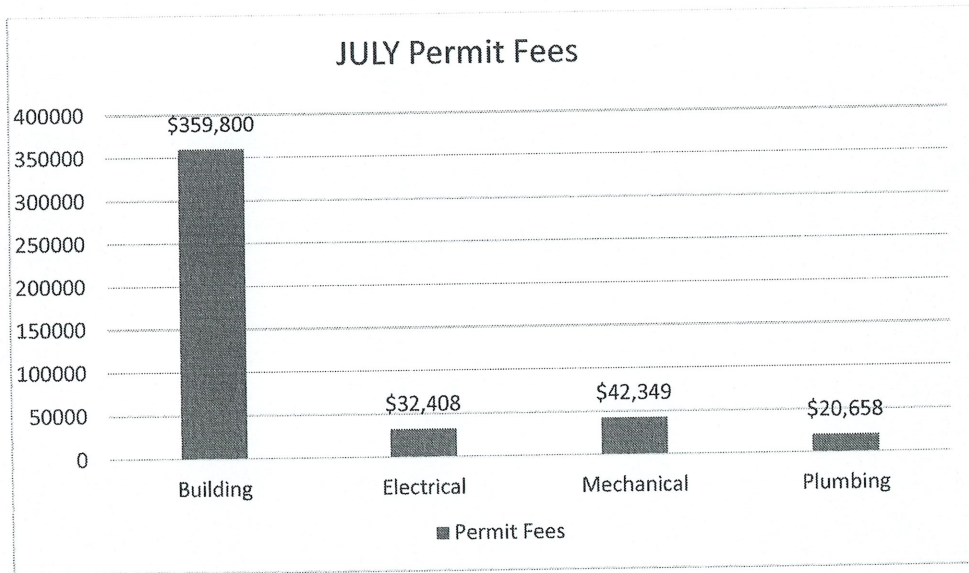
BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 07/31/2023

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	108,923.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	422,176.64
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	841,433.59
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	Total Assets	4,655,641.55
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,916,118.99
	Total Fund Balance	3,916,118.99
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	739,522.56
	Ending Fund Balance	4,655,641.55
	Total Liabilities And Fund Balance	4,655,641.55

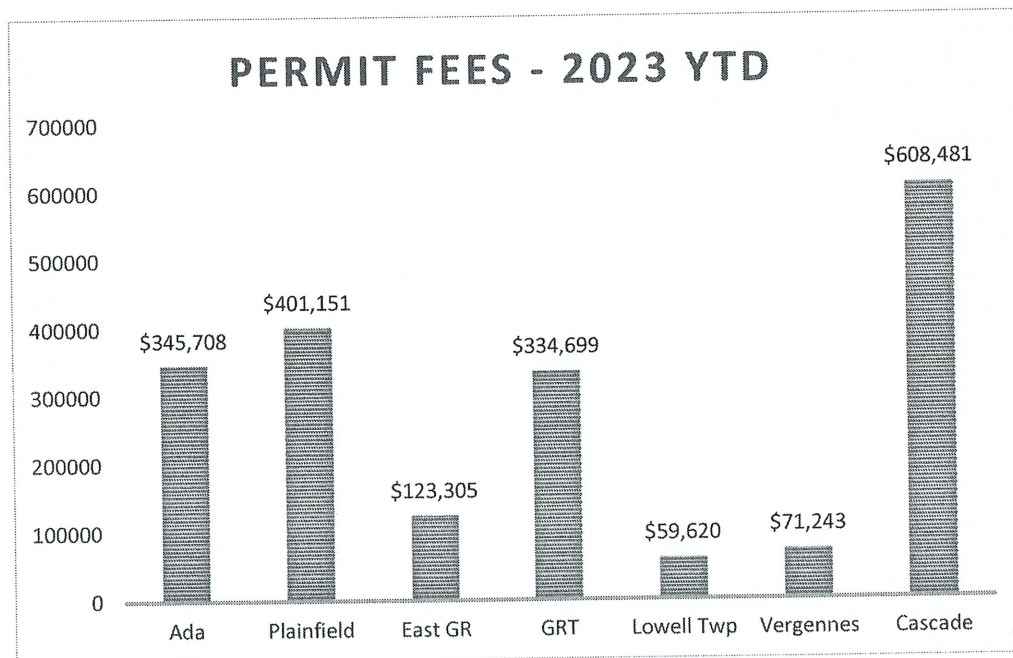
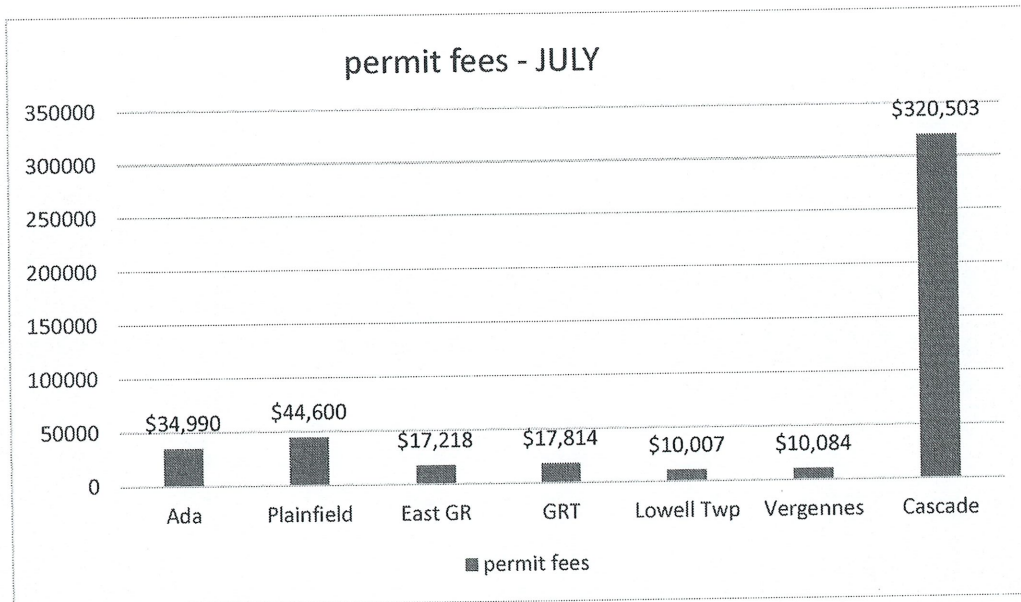
Cascade Inspection Services

JULY 2023

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	1298	1070	1791	804	4963	\$1,488,992.30
JULY						
Cascade	41	39	57	36	173	\$ 320,502.75
Lowell Twp	11	13	16	3	43	\$ 10,007.00
Ada	29	20	36	16	101	\$ 34,989.50
Vergennes	12	12	10	7	41	\$ 10,084.00
GR Twp	23	22	53	22	120	\$ 17,813.50
EGR	30	36	40	11	117	\$ 17,218.00
Plainfield	98	39	96	56	289	\$ 44,600.00
MONTH TOTAL	244	181	308	151	884	\$455,214.75

YTD - 2023	1542	1251	2099	955	5847	\$ 1,944,207.05
TOTAL -2022	2778	2417	4161	1829	11185	\$ 3,120,765.61
TOTAL -2021	1974	2429	4018	1818	10239	\$ 1,967,041.60
TOTAL -2020	1628	2017	3410	1616	8671	\$ 1,726,619.65
TOTAL -2019	1675	2288	3478	1469	8910	\$ 1,591,688.45
TOTAL -2018	1705	2116	3585	1654	9060	\$ 1,996,897.00
TOTAL-2017	1758	2210	3273	1485	8726	\$ 1,762,559.25
TOTAL-2016	1475	1992	3217	1404	8088	\$ 1,414,495.24
TOTAL-2015	1510	1948	3070	1361	7889	\$ 1,594,801.81
TOTAL-2014	1354	1780	2860	1257	7251	\$ 1,469,705.70
TOTAL-2013	1241	1667	2583	969	6460	\$ 1,409,673.76
TOTAL-2012	1,122	1,349	2,134	835	5,440	\$ 1,065,999.29
TOTAL-2011	949	990	1585	753	4277	\$ 859,303.35
TOTAL-2010	850	1330	1644	625	4449	\$ 756,490.25
TOTAL-2009	712	875	1313	554	3463	\$ 571,382.75
TOTAL-2008	848	1043	1348	697	3933	\$ 951,266.55
TOTAL-2007	1032	1069	1447	778	4326	\$ 723,879.15
TOTAL-2006	1181	1547	2147	1243	5173	\$ 940,523.41
TOTAL-2005	1032	1369	1874	1111	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2023

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
FEBRUARY	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
MARCH	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
APRIL	\$1,844.00	\$16,659.00	\$13,404.00	\$10,704.85	\$7,001.00	\$49,612.85
MAY	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.00	\$6,239.00	\$40,357.00
JUNE	\$20,610.00	\$15,716.00	\$10,710.00	\$10,269.50	\$6,273.00	\$63,578.50
JULY	\$293,833.00	\$8,537.00	\$6,556.00	\$7,977.75	\$3,599.00	\$320,502.75
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$350,508.00	\$69,186.00	\$77,443.00	\$73,613.35	\$37,731.00	\$608,481.35
PERMIT # FOR MONTH	7	34	39	57	36	173
PREV PERMIT TOTAL	49	278	253	385	232	1197
PERMIT TOTAL FOR YR	56	312	292	442	268	1370
YEAR TO DATE	2023	\$608,481.35				
YEAR TO DATE	2022	\$385,103.00				
OVER	\$223,378.35					

CASCADE SINGLE FAMILY HOMES

	JULY	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	1	12	49	69	55
VALUE - RESIDENTIAL	\$ 1,035,700.00	\$ 29,350,494.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

Printed: 08/01/2023

Cascade Twp -Permit Report by Category/ Fe

7/1/2023 12:00:00 to 7/31/2023 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB23001410	EPIQUE HOMES	3660 CHERRY LN SE	07/06/2023	1,035,700	1,716.00
				1,035,700	1,716.00
1	Permits	Value Total		1,035,700	1,716



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
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: Ryan Bruneau Application Date: 9/5/2023

Name of Proposed Seminar/Conference: Planning Michigan Conference

Seminar/Conference Date(s): October 4-6

Location of Seminar/Conference: Traverse City, MI

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

Michigan Association of Planning annual conference (agenda attached).

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

Training for Planning Commission member.

Cost of the Seminar/Conference:

Registration \$ 500.00

Lodging \$ 715.00

Travel \$ 193.00

Account # 101721724000

Applicant: Ryan Bruneau
Signature

Approvals:

Department Head: *Bu HW*
Signature

9/5/23
Date

Township Manager: *Leol Amayli*
Signature

9/5/23
Date

Clerk: _____
(Signature Indicates Township Board Approval)

Date

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting

WEDNESDAY, OCTOBER 4, 2023

9:30 a.m. - 12:00 p.m.

Mobile Workshop: Solutions Brunch – Local Manufactured Housing Community and Home Tour

10:00 a.m. - 11:00 a.m.

› How to Use AI in your Planning Practices
1 CM

11:00 a.m.

› Lunch on your own

11:00 a.m. - 12:30 p.m.

› Emerging Planning Professionals (EPP) Lunch and Annual Meeting (EPP members only)

11:00 a.m. - 1:30 p.m.

› Bike Tour + Lunch

1:00 p.m. - 3:30 p.m.

› Mobile Workshop: Common Grounds and Envision Eight Street Plan

12:30 p.m. - 2:00 p.m.

› 2023 Legal and Legislative Update
.5 CM + 1 LAW

1:00 p.m. - 2:00 p.m.

› Next Step Project Management | 1 CM
› Fox Run Manufactured Housing Community | 1 CM RESILIENCY →

2:30 p.m. - 3:30 p.m.

› Have you met BESS? Battery Energy Storage Systems and How to Zone for Them | 1 CM RESILIENCY →
› Implementing Missing Middle Housing for Attainable Workforce Housing | 1 CM RESILIENCY →
› Short Term Rental Case Study | 1 CM LAW ⚖️
› Tribal Planning: Staying Relevant | 1 CM

3:30 p.m. - 4:30 p.m.

› General Session: Understanding Tribal Sovereignty and Collaboration with Tribal Governments | 1 CM LAW ⚖️
Margo Hill, JD, Director of the Eastern Washington University Tribal Planning Program

4:30 p.m. - 5:45 p.m.



› McKenna Symposium – 13 Ways to Kill Your Community | 1 CM | Doug Griffith, Author

5:45 p.m. - 6:30 p.m.

› Exhibitor Reception - All attendees invited

6:30 p.m. - 7:30 p.m.

› Awards Presentation – All attendees invited

8:00 p.m. - 9:30 p.m.

› EPP Trivia Night

THURSDAY, OCTOBER 5, 2023

8:30 a.m. - 9:30 a.m.

› General Session: Smaller Cities in a Shrinking World: Learning to Thrive Without Growth | 1 CM | Alan Mallach, Author, *Smaller Cities in a Shrinking World*

9:45 a.m. - 11:00 a.m.

› Making Space for Urban Trees | 1.25 CM
› Public Private Partnerships for Transforming Commercial Corridors
1.25 CM
› Local Zoning Analysis Key to Housing Affordability
.25 CM + 1 CM RESILIENCY →
› What Planners Need to Know About Challenges to Siting Renewable Energy in Michigan | .25 CM + 1 CM RESILIENCY →

9:45 a.m. - 12:30 p.m.

› Mobile Workshops:
› A Taste of Value-Added Agriculture
› The Uncommon Commons

11:15 a.m. - 12:30 p.m.

› Broadband Planning: An Overview, Case Studies, and the Regional Approach
.25 CM + 1 CM RESILIENCY →
› Everyday Ethics: A Planner's Guide
.25 CM + 1 CM ETHICS ⚖️
› Giga and Mega Projects: Community Planning and Zoning Approaches
1.25 CM
› MAP Housing Policy Workshop
.25 CM + 1 CM RESILIENCY →

12:30 p.m. - 2:00 p.m.

› Keynote Luncheon | APA Equity in Zoning Policy Guide: An Overview and Into Action | 1 CM EQUITY ● | Donald L. Elliott, JD, FAICP, Clarion Associates

2:15 p.m. - 3:30 p.m.

› Campus Planning for Net Zero Water
.25 CM + 1 CM RESILIENCY →
› Equity in Zoning: How to Implement the APA Policy Guide in Your Community
.25 CM + 1 CM EQUITY ●
› What's your Land Division Prowess: 'Splitting Headache' or 'Divide and Conquer'? | .25 CM + 1 CM LAW ⚖️
› Facilitating Change in a Sensitive Community: How to Boil the Frog
1.25 CM

2:00 p.m. - 4:00 p.m.

› Mobile Workshops:
› Attention Former Kmart Shoppers:
› Transforming the Cherryland Mall
› Downtown Walking Tour

4:00 p.m. - 5:15 p.m.

› Annual Meeting
› General Session: Ready or Not: Preparing for Change in Rural Michigan
1 CM | Sarah Lucas, AICP, Director, Office of Rural Development

Sponsored Receptions

› McKenna 5:30 p.m. - 7:30 p.m.
› Giffels Webster 6:30 p.m. - 8:30 p.m.
› Atwell 8:00 p.m. - 10:00 pm.

6:00 p.m. - Midnight

› Shuttle Service to Downtown Traverse City

(Last shuttle back to resort departs from Traverse City at 11:30 p.m.)

FRIDAY, OCTOBER 6, 2023

8:30 a.m. - 9:45 a.m.

› Two to Tango: The Critical Role of Public Planners in Michigan's Economic Development | 1.25 CM
› Tools and Tactics for Sustainable Small Harbors | .25 CM + 1 CM RESILIENCY →
› Trident, The Whole Community Approach | .25 CM + 1 CM LAW ⚖️
› Truly Unified Development Codes - Regional Planning to Pattern Zones
1.25 CM

10:00 a.m. - 11:15 a.m.

› A County Planning Renaissance: The Barry County "Live Better" Plan | 1.25 CM
› Housing an Aging Population: Is Michigan Ready? | .25 CM + 1 CM RESILIENCY →
› Are You Ready for AICP?



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

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

Conditions:

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

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

Name: Sue Slattery

Application Date: 8/28/23

Location of Seminar/Conference: Harbor Springs MI

Name of Proposed Seminar/Conference: Twp. Clerks' Professional Development Retreat

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

How will the Seminar/Conference benefit the employee and the township? In depth
extensive further training

Cost of the Seminar/Conference: (Registration) \$ 365.-
(Lodging) \$ 332.50 (Travel) \$ 203 mi x .655 x 2 = \$265.93
Account #: 101-101-724-000 approx.
Your Signature: Susan B. Slater

Approvals:
Department Head: Susan B. Slater Date: 9/7/23
Township Manager: Ed Amaly Date: 9/7/23
Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

- Original to personnel file
- 1 copy to applicant
- 1 copy to Accounting

Special thanks to our sponsors!



www.bakertilly.com



www.michiganclass.org



www.stgmunicipal.com



Product and service providers

You'll get networking time with vendors targeting your role in the township. The vendor showcase and demos can help you find and use products and services that streamline your township services.

Cancellation and substitution

Written cancellation requests received at the MTA office four weeks prior to the event will receive a full refund; two weeks prior will receive a half-refund. No refunds will be issued thereafter without extenuating circumstances. Instead, registered attendees who are unable to attend will be given access to the online version in MTA's Online Learning Center. Or you may substitute another individual from your township for the same retreat. Please contact MTA to let us know of the switch. Changes to hotel reservations must be made directly with The Highlands at Harbor Springs.

Special needs

Participants with special needs (dietary, accessibility) should call the MTA office at (517) 321-6467, ext. 230 or email kristin@michigantownships.org at least a week in advance.

Getting there

The Highlands at Harbor Springs, 600 Highland Dr., Harbor Springs (855) 688-7022

For GPS or online maps, use 600 Highland Pike Rd.

Upon arrival at the resort, follow signs to the Discovery Center for hotel check-in or to the convention center to check in for the retreat.

Lodging

Housing is not included in registration rates. Make your reservation with The Highlands at Harbor Springs directly. Room types, rates and online reservations available at <http://bit.ly/mtaretreats> OR call (800) 462-6963. When calling, reference "MTA Clerks Retreat." Discounted lodging is limited—reserve your hotel room today!

The Highlands boasts multiple room layouts and newly updated guest rooms in the Main Lodge, as well as spacious lofts and suites at the Heather Highlands Inn building. All rooms feature signature Boyne beds and linens, coffeemaker, mini-fridge or kitchenette, and free WiFi. Resort-wide amenities include a heated outdoor pool and hot tub, hiking trails, business center, fitness center and multiple dining outlets.

Check-in: 5 p.m. Check-out: 11 a.m.

MTA discounted room rates start at \$145

Rates do not include 10% resort fee and 5% local occupancy tax.

352.64

Discounted rates end Sept. 3. Don't delay, make your housing reservations today!



Prsrt Std.
U.S. Postage

Township Clerks' Professional Development Retreat

September 26-27, 2023

The Highlands at Harbor Springs



MICHIGAN
TOWNSHIPS
ASSOCIATION

Sue Slater

From: service@michigantownships.org
Sent: Monday, August 28, 2023 1:25 PM
To: Sue Slater
Subject: 2023 Clerks' Professional Development Retreat Confirmation



Dear Susan,

Thank you for registering for MTA's *2023 Clerks Professional Development Retreat* being held at The Highlands in Harbor Springs on Sept. 26-27. Below are details regarding your registration. We'll provide additional information about a week prior to the event date. A full agenda for each retreat is also available online at <https://michigantownships.org/learning/pro-dev-retreat>.

If you have special dietary needs please email your request to education@michigantownship.org as soon as possible, or at least one week prior to the event. Accommodation cannot be guaranteed for requests made with less than one week's notice.

Lodging

Overnight lodging is **not** included in the registration rate; please make your reservation with The Highlands directly. For details on MTA rates and basic room amenities/policies, visit <https://michigantownships.org/learning/pro-dev-retreat>. The Highlands website offers additional details about [room types](#), [resort amenities](#) and [lodging policies](#). To book your room, visit the [Clerks Retreat booking site here](#) or call 800.462.6963 and reference the MTA Clerks Retreat. Don't wait—discounted rates end three weeks prior to the event, and space is limited. Remember to indicate any accessibility needs when you make your reservation.

Cancellation & Substitution Policy

Written cancellation requests received at the MTA office four weeks prior to the event will receive a full refund; two weeks prior will receive a half-refund. No refunds will be issued thereafter. Registered attendees who are unable to attend in person will be given access to the recorded version in MTA's Online Learning Center. Or, you may substitute another individual from your township for the same retreat without incurring a charge. Please notify MTA of the change in advance. Changes to hotel reservations must be made directly with The Highlands. Please review hotel cancellation/change policies [here](#) before booking.

Thanks again for registering! We are proud to be a part of your efforts to increase your knowledge and become a more valued leader in your township. If you have questions or concerns you can reach out to us by calling (517) 321-6467 or email education@michigantownships.org.

Sincerely,

The MTA Knowledge Center

2023 Clerks' Professional Development Retreat Confirmation



Sue Slater

From: service@michigantownships.org
Sent: Monday, August 28, 2023 1:25 PM
To: Sue Slater
Subject: Order Confirmation (#251110)



512 Westshire Dr
Lansing, MI 48917-9757
www.michigantownships.org

ORDER

Date: August 28, 2023

Order #: 251110

Order Date: August 28, 2023

Sold To: Susan B Slater

Bill To:

Susan Slater
Cascade Chtr. Twp. (Kent Co.)
5920 Tahoe Dr SE
Grand Rapids, MI 49546-7123

Description	Quantity	Price	Amount
2023 Clerks' Professional Development Retreat	1	\$0.00	\$0.00
Clerks Retreat - Full Program	1	\$365.00	\$365.00
Subtotal:			\$365.00
Tax:			\$0.00
Shipping:			\$0.00
Credits Used:			\$0.00
Total:			\$365.00
Total Payment:			\$365.00
Balance Due:			\$0.00

If balance due is \$0 please keep this paid invoice for your records.
INVOICES WITH A BALANCE ARE DUE UPON RECEIPT.

Questions regarding this invoice can be sent to
service@michigantownships.org

Have a great day!

Sue Slater

From: centres@boyne.com
Sent: Monday, August 28, 2023 12:14 PM
To: Sue Slater
Subject: The Highlands at Harbor Springs Confirmation



Thank You

08/28/2023

Dear Sue Slater,

Thank you for booking with [The Highlands at Harbor Springs](#). We hope you're looking forward to your upcoming stay as much as we are. Below, you'll find a confirmation of your reservation details, lodging policies, and resort information.

NEW CHECK-IN LOCATION: Check-in upon arrival at the newly remodeled Discovery Center, and then proceed to your accommodations. There will be concierge service available at the Main Lodge certain hours of the day for overnight guests, but check-in is no longer at the lodge.

Confirmation Number: 1481CZ

Accommodations: Pleasantview Suite - Condominium hotel 1 bedroom unit with 1 queen bed in the bedroom, 1 queen murphy bed and 1 queen sleeper sofa in the living area, gas fireplace, kitchenette and 1 bath with shower only (no tub). Check-in begins at 5pm while check-out is by 11am. Your room comes with a hair dryer, iron and ironing board, drip coffee maker, and complimentary Wi-Fi. These units receive full service in the summer and towels and trash only in the winter. Please note roll away beds are not available in the Heather Highlands Inn. Unit is 640 sq. ft.
****REMODELED**

Special requests are not guaranteed unless slope view has been confirmed for a fee.

Number of Rooms: 1

Total Adult 16 and Older: 1

Total Juniors (6-15): 0

Total Child (5 and under): 0

Deposit Received: \$-176.32 *

Stay Plan: Rate includes lodging only. Group rate applies to lodging only on September 25, 2023 and September 26, 2023. Rate does not include meals, access products or activities. These items can be purchased separately. Rate cannot be combined with any other offer Room rate and 10% resort fee are subject to 6% Michigan state use tax Room rate is also subject to 5% local lodging assessment

Arrival Date: 09/25/2023

Departure Date: 09/27/2023

Total Stay Rate: \$352.64

BoyerRewards Number: Not Applicable *

** If your number is not printed, please call with your BoyneRewards number or sign up at BoyneRewards.com.*

** Sorry, debit cards are not accepted due to additional funds being held out of your checking account by your bank at check in.*

Package or stay rate is subject to change if number of people, accommodation types or arrival/departure are modified. Total stay rate includes the 6% Michigan state tax added to the rate and 10% resort fee as well as a 5% local lodging assessment. Additional charges included when applicable as well as end of stay cleaning.



Stay & Save Tickets

It pays to stay at The Highlands. As our lodging guest, **save 10% on lift tickets, Avalanche Bay Indoor Waterpark, and SkyBridge Michigan.** Save up to 20% on select midweek days on lift tickets. **Buy now**, the earlier you book, the more you save.

- [Lift Tickets](#), The Highlands
- [Avalanche Bay Indoor Waterpark](#), Boyne Mountain
- [SkyBridge Michigan](#), Boyne Mountain

Your Lodging Confirmation Number: 1481CZ

Use your Confirmation Number to validate at checkout. [Click here for detailed instructions](#). Not valid with passholder lodging rates. It may take up

Michigan Sales and Use Tax Certificate of Exemption

This exemption claim should be completed by the purchaser, provided to the seller, and is not valid unless the information in all four sections is complete. Do not send a copy to Treasury unless one is requested.

SECTION 1: TYPE OF PURCHASE

 Check one of the following:

A. One-Time Purchase

Order or Invoice Number: _____

C. Blanket Certificate

Expiration Date (maximum of four years): _____

B. Blanket Certificate. Recurring Business Relationship

The purchaser completing this form hereby claims exemption from tax on the purchase of tangible personal property or services purchased from the seller named below. This claim is based upon: the purchaser's proposed use of the property or services; OR the purchaser's exempt status.

Seller's Name and Address

THE HIGHLANDS, 600 HIGHLANDS DRIVE, HARBOR SPRINGS, MI 49740

SECTION 2: ITEMS COVERED BY THIS CERTIFICATE

Check one of the following:

1. All items purchased.

2. Limited to the following items: _____

SECTION 3: BASIS FOR EXEMPTION CLAIM

Check one of the following:

1. For Lease. Purchaser will lease the property and elects to pay tax based on rental receipts. Enter sales tax license or use tax registration number: _____

2. For Resale at Retail. Enter Sales Tax License Number: _____

3. Direct Pay - Authorized to pay use tax on qualified transactions directly to Michigan Treasury under account number: _____

The following exemptions DO NOT require the purchaser to provide a number:

4. Agricultural Production. Enter percentage: _____%

5. Government Entity (U.S. or its instrumentalities, State of Michigan or its political subdivisions), Nonprofit School, Nonprofit Hospital, Church or House of Religious Worship (circle type of organization)

6. Contractor (provide *Michigan Sales and Use Tax Contractor Eligibility Statement (Form 3520)*).

7. For Resale at Wholesale.

8. Industrial Processing. Enter percentage: _____%

9. Nonprofit Internal Revenue Code Section 501(c)(3), 501(c)(4), or 501(c)(19) Exempt Organization.

10. Nonprofit Organization with an authorized letter issued by Michigan Department of Treasury prior to July 17, 1998 (sales tax) or June 13, 1994 (use tax).

11. Rolling Stock purchased by an Interstate Motor Carrier.

12. Other (explain): _____

SECTION 4: CERTIFICATION

I declare, under penalty of perjury, that the information on this certificate is true, that I have consulted the statutes, administrative rules and other sources of law applicable to my exemption, and that I have exercised reasonable care in assuring that my claim of exemption is valid under Michigan law. In the event this claim is disallowed, I accept full responsibility for the payment of tax, penalty and any accrued interest, including, if necessary, reimbursement to the vendor for tax and accrued interest.

Business Name CASCADE CHARTER TOWNSHIP		Type of Business (see codes on page 2) 05 GOVERNMENT
Business Address 5920 TAHOE DRIVE SE		City, State, ZIP Code GRAND RAPIDS, MI 49546
Business Telephone Number (include area code) (616) 949-1500		Name (Print or Type) Liz Thompson
Signature <i>Liz Thompson</i>	Title Senior Accountant	Date Signed 08/28/2023



Cascade Charter Township Education Reimbursement Request Form

Conditions for Reimbursement:

1. Individual courses or courses that are part of a degree, licensing or certification program 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. Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
3. Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.

This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.

Name: Michael Poolman Application Date: 8/18/23

Name of Educational Institution: Waldorf University

Name of Proposed Course:

BUS 3602: Principles of Management. Principles of Management presents a comprehensive understanding of the dynamics involved in managing organizations within the construct of today's global environment. The course provides students with an opportunity to study and discuss the functions and elements of management. Topics include the principles of management as they pertain to leadership, strategic decision-making, motivation, goal-framing effects, organizational design and change, perceptions, high-performance teams, and group behavior.

Cost of Course \$ 945.00 Account # 206-336-725-000

Applicant: 
Signature

Approvals:

Department Head: 
Signature

8-20-23
Date

Township Manager: 
Signature

9-5-23
Date

Clerk: _____
(Signature Indicates Township Board Approval)

Date

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
08/03/2023	GENF	76531	ASSOCIATION OF PUBLIC	TOWNSHIP DUES- TREASURER W.K.	723-000	101	299.00
08/03/2023	GENF	76536	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	753.75
08/03/2023	GENF	76538	CINTAS	PARK OPERATING SUPPLIES	756-000	756	1.90
08/03/2023	GENF	76545	GFOA	MEMBERSHIP AND DUES- GFOA	723-000	225	190.00
08/03/2023	GENF	76549*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	41.96
08/03/2023	GENF	76553	MCDONALD PLUMBING	PARK MAINTENANCE	935-000	756	299.00
08/03/2023	GENF	76554	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	141.03
08/03/2023	GENF	76554	MINER SUPPLY COMPANY	PARK MAINTENANCE	935-000	756	528.72
				CHECK GENF 76554 TOTAL FOR FUND 101:			669.75
08/03/2023	GENF	76564	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	387.34
08/03/2023	GENF	76567	VC3, INC	SERVICE CONTRACTS	939-000	265	2,418.00
08/04/2023	GENF	8481(A)*#	AQUARIUS LAWN SPRINKLING	INVOICE 68849-TAHOE TURN ON	931-000	265	321.50
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	CEMETERY MAINT	932-000	276	564.70
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68748-BALL FIELDS	935-000	756	1,984.50
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	MUSEUM TURN ON- INVOICE 68839	935-000	756	679.48
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68840-TASSEL WORK	935-000	756	3,360.54
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68841-TURN ON BURTON	935-000	756	136.00
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68842-TASSEL FOUNTAIN TURN ON	935-000	756	180.00
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68843-TURN ON TASSEL BATHROOM	935-000	756	180.00
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68844-TURN ON REC BATHROOM	935-000	756	120.00
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68845-TURN ON REC BARN WATER	935-000	756	120.00
				CHECK GENF 8481(A) TOTAL FOR FUND 101:			7,646.72
08/04/2023	GENF	8485(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS	787-000	225	95.00
08/04/2023	GENF	8487(A)	FISHBECK THOMPSON CARR & HUBI	ENGINEERING COSTS	821-000	225	171.50
08/04/2023	GENF	8487(A)	FISHBECK THOMPSON CARR & HUBI	ENGINEERING COSTS	821-000	225	1,035.00
				CHECK GENF 8487(A) TOTAL FOR FUND 101:			1,206.50
08/04/2023	GENF	8492(A)	KERKSTRA PORTABLE RESTROOM SE	PARK MAINTENANCE	935-000	756	225.00
08/04/2023	GENF	8493(A)*#	KINGSLAND'S ACE HARDWARE	JANITORIAL & MAINTENANCE	802-200	265	19.99
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	JANITORIAL & MAINTENANCE	802-200	265	8.98
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	46.76
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	2.69
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	48.57
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	40.68
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	20.12
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	155.65
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	32.36
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	8.99
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	44.05
				CHECK GENF 8493(A) TOTAL FOR FUND 101:			428.84
08/04/2023	GENF	8496(A)	PREIN & NEWHOF	PARK MAINTENANCE	935-000	756	20.00
08/04/2023	GENF	8501(A)	THE LIGHT BULB COMPANY	COMPLEX MAINTENANCE	931-000	265	37.98
08/04/2023	GENF	8502(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	16.00

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08/04/2023	GENF	8507(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	36.00
08/04/2023	GENF	8508(A)	VC3, INC	OFFICE EQUIPMENT	981-000	225	85.00
08/04/2023	GENF	8510(A)*#	WEX BANK	FUEL	864-000	265	1,485.02
08/10/2023	GENF	76572	APEX SOFTWARE	ASSESSING SERVICE CONTRACTS	939-000	257	780.00
08/10/2023	GENF	76573*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	166.15
08/10/2023	GENF	76573	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 76573 TOTAL FOR FUND 101:			430.83
08/10/2023	GENF	76574	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	995-006	966	33,333.33
08/10/2023	GENF	76575	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	1,355.93
08/10/2023	GENF	76575	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,433.62
				CHECK GENF 76575 TOTAL FOR FUND 101:			11,789.55
08/10/2023	GENF	76576*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	175.66
08/10/2023	GENF	76576	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	50.06
				CHECK GENF 76576 TOTAL FOR FUND 101:			225.72
08/10/2023	GENF	76581	MICHIGAN DEPARTMENT OF LICENS	HERITAGE DAY FESTIVAL	881-400	225	50.00
08/10/2023	GENF	76582*	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP INSURANCE	717-000	250	45,043.04
08/10/2023	GENF	76583*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	225	200.00
08/10/2023	GENF	76584	VALLEY CITY SIGN	REFUND BLDG PERMIT	675-675	000	85.00
08/10/2023	GENF	76585	STATE OF MICHIGAN	EDUCATION - SHAWN HOLZHEI	724-000	257	250.00
08/10/2023	GENF	76586*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
08/11/2023	GENF	8512(A)	BSB COMMUNICATIONS INC	COMPLEX MAINTENANCE	931-000	265	218.75
08/11/2023	GENF	8513(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,554.81
08/11/2023	GENF	8514(A)	HOPE NETWORK	TRANSPORTATION SERVICES	861-200	652	53.00
08/11/2023	GENF	8515(A)	KONICA MINOLTA BUSINESS SOLUTI	SERVICE CONTRACTS	939-000	225	30.69
08/11/2023	GENF	8515(A)	KONICA MINOLTA BUSINESS SOLUTI	SERVICE CONTRACTS	939-000	225	114.82
08/11/2023	GENF	8515(A)	KONICA MINOLTA BUSINESS SOLUTI	SERVICE CONTRACTS	939-000	225	234.27
				CHECK GENF 8515(A) TOTAL FOR FUND 101:			379.78
08/11/2023	GENF	8521(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	964-100	225	78.26
08/24/2023	GENF	76590	ARIC THORNE	ENGINEERING MILEAGE	860-000	447	72.05
08/24/2023	GENF	76591	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	80.15
08/24/2023	GENF	76591	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	126.48
				CHECK GENF 76591 TOTAL FOR FUND 101:			206.63

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08/24/2023	GENF	76596	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	100.00
08/24/2023	GENF	76597	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	35.38
08/24/2023	GENF	76598*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	707.50
08/24/2023	GENF	76601*#	FIRST BANKCARD	PLANNING OFFICE SUPPLIES	727-000	701	299.00
08/24/2023	GENF	76602*#	FIRST BANKCARD	CC ADMIN - STOP WATCH FOR TOWNSHIP MTGS	862-500	101	59.39
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 2 GO BREWED COFFEE/ TWP MTG	862-500	101	87.83
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - REFRESHMENT FOR MTG W/ BUSINE	862-500	101	65.91
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	225	32.12
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - MAILING LABELS	727-000	225	53.78
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - (2) 24-PK/ AAA BATTERIES	727-000	225	37.88
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	225	16.78
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - BLACK TONER	727-000	225	119.64
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - PAPER CLIPS	727-000	225	23.48
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 2 CASES BRIGHT WHITE PAPER	727-000	225	176.92
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - EMERGENCY CARE- BOOK FOR HR	787-000	225	263.38
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	225	81.78
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	225	54.84
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	225	31.43
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - STOCK KLEENEX	787-000	225	31.49
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - COLORED PAPER	787-000	225	23.30
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - ARLO CAMERA SERVICE	787-000	225	12.99
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - JOB POSTING - B&G SUPERVISOR	787-000	225	150.00
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - JOB POSTING B&G SUPERVISOR	787-000	225	100.00
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - ZOOM STANDARD PLAN	787-000	225	296.69
08/24/2023	GENF	76602	FIRST BANKCARD	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	967-000	225	72.50
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN -ASSESSING PUBLICATION/SUPPLIES	727-000	257	6.99
08/24/2023	GENF	76602	FIRST BANKCARD	ASSESSING PUBLICATION/SUPPLIES	727-000	257	52.90
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 10 PK /JAM PAPER 10 X 13	756-000	262	17.29
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 3" ROUND RING BINDERS - ELECT	756-000	262	36.51
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN- PAPER PRODUCTS FOR KITCHEN	931-000	265	74.98
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 10-PK RECYCLING CARDBOARD BIN	931-000	265	101.73
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - GATERADE POWDER FOR B&G WORKE	931-000	265	53.29
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - GATERADE POWDER - B&G / PARKS	931-000	265	37.38
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - MAGNETIC SIGN HOLDER PARK	756-000	756	19.98
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - EARTH FRIENDLY NOTEBOOK	756-000	756	25.80
				CHECK GENF 76602 TOTAL FOR FUND 101:			2,218.98
08/24/2023	GENF	76603*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	1,398.74
08/24/2023	GENF	76606	INTEGRA REALTY RESOURCES	LEGAL FEES - APPRAISAL SERVICES	826-000	225	6,500.00
08/24/2023	GENF	76606	INTEGRA REALTY RESOURCES	LEGAL FEES	826-000	225	6,500.00
08/24/2023	GENF	76606	INTEGRA REALTY RESOURCES	LEGAL FEES	826-000	225	7,500.00
08/24/2023	GENF	76606	INTEGRA REALTY RESOURCES	LEGAL FEES	826-000	225	6,500.00
08/24/2023	GENF	76606	INTEGRA REALTY RESOURCES	LEGAL FEES	826-000	225	6,500.00
				CHECK GENF 76606 TOTAL FOR FUND 101:			33,500.00
08/24/2023	GENF	76608	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	59.72
08/24/2023	GENF	76609	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	7.72
08/24/2023	GENF	76609	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	250,026.88
				CHECK GENF 76609 TOTAL FOR FUND 101:			250,034.60
08/24/2023	GENF	76611*#	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	1,092.50
08/24/2023	GENF	76611	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS - STRATEGIC PLAN	967-000	101	1,000.00
				CHECK GENF 76611 TOTAL FOR FUND 101:			2,092.50
08/24/2023	GENF	76613	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	405.68

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08/24/2023	GENF	76615	MI MUNICIPAL TREAS ASSOCIATION	EDUCATION - MMTA - O. SOURINE	724-000	225	399.00
08/24/2023	GENF	76617	CALVIN UNIVERSITY	PARK MAINTENANCE	935-000	756	91.69
08/24/2023	GENF	76623	SPAULDING DEDECKER	CONTRACTED SERVICES	818-000	447	15,458.10
08/24/2023	GENF	76625	CINDY OBETTS	HERITAGE DAY FESTIVAL	881-400	225	700.00
08/24/2023	GENF	76628*#	VERIZON WIRELESS	TOWNSHIP BOARD CELL PHONES/DATA	924-100	101	29.83
08/24/2023	GENF	76628	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	107.87
08/24/2023	GENF	76628	VERIZON WIRELESS	TOWNSHIP BOARD CELL PHONES/DATA	924-100	101	57.77
08/24/2023	GENF	76628	VERIZON WIRELESS	HR ADMIN CELL PHONES/ IPADS/DATA	924-100	225	49.80
08/24/2023	GENF	76628	VERIZON WIRELESS	CELL PHONES/DATA- DEPUTY CLERK	924-100	225	48.53
08/24/2023	GENF	76628	VERIZON WIRELESS	ARLO GO CAMERA 1-4 SERVICE	924-100	225	160.04
08/24/2023	GENF	76628	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	225	40.08
08/24/2023	GENF	76628	VERIZON WIRELESS	ASSESSING CELL PHONES/DATA	924-100	257	149.40
08/24/2023	GENF	76628	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPADS /DATA	924-100	257	20.04
08/24/2023	GENF	76628	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	145.59
08/24/2023	GENF	76628	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	60.05
08/24/2023	GENF	76628	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	701	182.53
08/24/2023	GENF	76628	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	701	10.02
				CHECK GENF 76628 TOTAL FOR FUND 101:			1,061.55
08/25/2023	GENF	81(E)*	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS	719-000	250	15,598.44
08/25/2023	GENF	8538(A)	GOOSE CONTROL OF WEST MICHIGAN	COMPLEX MAINTENANCE	931-000	265	400.00
08/25/2023	GENF	8538(A)	GOOSE CONTROL OF WEST MICHIGAN	COMPLEX MAINTENANCE	931-000	265	400.00
				CHECK GENF 8538(A) TOTAL FOR FUND 101:			800.00
08/25/2023	GENF	8545(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	55.00
08/25/2023	GENF	8545(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	125.00
08/25/2023	GENF	8545(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	280.00
08/25/2023	GENF	8545(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	640.00
				CHECK GENF 8545(A) TOTAL FOR FUND 101:			1,100.00
08/25/2023	GENF	8550(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	300.00
08/25/2023	GENF	8550(A)	VC3, INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	324.00
				CHECK GENF 8550(A) TOTAL FOR FUND 101:			624.00
08/31/2023	GENF	76632	AT&T	COMPLEX PHONES	924-000	265	184.92
08/31/2023	GENF	76637	FUNNY BUSINESS AGENCY	HERITAGE DAY FESTIVAL	881-400	225	2,950.00
08/31/2023	GENF	76639*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	305.40
08/31/2023	GENF	76640	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	4,822.25
08/31/2023	GENF	76647*#	MLIVE MEDIA GROUP	LEGALS/ AFFIDAVITS - JULY 2023	900-000	701	421.00
08/31/2023	GENF	76647	MLIVE MEDIA GROUP	LEGALS / AFFIDAVITS - JULY 18 & 20TH	900-000	701	785.50
				CHECK GENF 76647 TOTAL FOR FUND 101:			1,206.50
Total for fund 101 GENERAL FUND							447,297.46
FUND 151 - CEMETERY FUND							
08/04/2023	GENF	8481(A)*#	AQUARIUS LAWN SPRINKLING	INVOICE 68847-TURN ON 30TH CEMETERY	931-000	276	150.00
Total for fund 151 CEMETERY TRUST FUND							150.00

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FUND 206 - FIRE FUND							
08/03/2023	GENF	76532	BARTLETT TREE EXPERTS	FIRE STATION MAINT/BUTTRICK	936-002	336	334.00
08/03/2023	GENF	76539	CLIA LABORATORY PROGRAM	FIRE MEMBERSHIP AND DUES	723-000	336	180.00
08/03/2023	GENF	76540	COMCAST	COMMUNICATIONS- PHONES	850-000	336	42.75
08/03/2023	GENF	76540	COMCAST	LATE FEE	850-000	336	10.00
				CHECK GENF 76540 TOTAL FOR FUND 206:			52.75
08/03/2023	GENF	76541	COMCAST	COMMUNICATIONS- PHONES	850-000	336	47.23
08/03/2023	GENF	76544	FIRST IN-LAST OUT FIRE EQUIPMEN	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	452.90
08/03/2023	GENF	76549*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	139.00
08/03/2023	GENF	76551	SHANE JORDAN	FIRE FUELS	745-000	336	18.76
08/03/2023	GENF	76552	MACQUEEN EQUIPMENT, LLC	RESPIRATORY PROGRAM	804-000	336	45.00
08/03/2023	GENF	76557	NATIONAL HOSE TESTING SPECIALTI	ANNUAL HOSE TESTING	938-000	336	4,960.00
08/03/2023	GENF	76558	PHOENIX SAFETY OUTFITTERS	FIRE MAINT SUPPLIES	738-000	336	201.80
08/03/2023	GENF	76558	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	787-959	336	594.99
				CHECK GENF 76558 TOTAL FOR FUND 206:			796.79
08/03/2023	GENF	76559	POSITIVE PROMOTIONS, INC	FIRE PUBLIC RELATIONS	887-000	336	203.95
08/03/2023	GENF	76562	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	49.75
08/03/2023	GENF	76563	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	87.03
08/04/2023	GENF	8481(A)*#	AQUARIUS LAWN SPRINKLING	INVOICE 68846-BUTTRICK FIRE	936-002	336	485.19
08/04/2023	GENF	8482(A)	CASCADE AUTOMOTIVE SERVICE	UTILITY 9 BRAKES	863-000	336	1,879.96
08/04/2023	GENF	8488(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	98.19
08/04/2023	GENF	8489(A)	GERALD R. FORD INTERNATIONALAI	FIRE STATION MAINT	936-000	336	183.36
08/04/2023	GENF	8493(A)*#	KINGSLAND'S ACE HARDWARE	FIRE PREVENTION - INVESTIGATION	790-000	336	5.03
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	336	6.18
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	FIRE PUBLIC RELATIONS	887-000	336	10.35
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	13.49
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	0.86
08/04/2023	GENF	8493(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	1.04
				CHECK GENF 8493(A) TOTAL FOR FUND 206:			36.95
08/04/2023	GENF	8510(A)*#	WEX BANK	FIRE FUELS	745-000	336	3,424.07

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08/10/2023	GENF	76573*#	ARROWASTE	FIRE STATION MAINT	936-000	336	110.50
08/10/2023	GENF	76576*#	DTE ENERGY	UTILITIES	928-000	336	77.83
08/10/2023	GENF	76580	MELSE FIRE PROTECTION LLC	FIRE EQUIPMENT MAINT	938-000	336	933.00
08/10/2023	GENF	76582*	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP INSURANCE	717-000	250	79,962.40
08/10/2023	GENF	76586*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	60.00
08/11/2023	GENF	8516(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	90.00
08/24/2023	GENF	76601*#	FIRST BANKCARD	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	199.00
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - MFIS - REGISTRATION - B.BO	726-500	336	436.12
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - MFIS - REGISTRATION - T.PEL	726-500	336	436.12
08/24/2023	GENF	76601	FIRST BANKCARD	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	633.84
08/24/2023	GENF	76601	FIRST BANKCARD	FIRE TRAINING / FIRE INSPECTIONS	726-500	336	633.84
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - REDI-STRIP ENVELOPES	727-000	336	31.93
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - 3-TIER LEAFLET HOLDER FOR LO	727-000	336	28.29
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - I-96 HAYFIRE FOR SCENE CREW	787-000	336	47.79
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - PAKMAIL/ OVERNIGHT PKG	787-000	336	67.60
08/24/2023	GENF	76601	FIRST BANKCARD	TECH RESCUE	791-000	336	803.74
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - BLUETOOTH SPEAKER	792-000	336	499.00
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - EMERGENCY CARE BOOK	803-000	336	202.18
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - LT.PROMOTION BOOKS	803-000	336	446.24
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - CAR WASH MTHLY SERVICE- JULY	863-000	336	148.95
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - CLEANING SUPPLIES	936-000	336	132.99
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - STATION 2/ CLEANING SUPPLIES	936-002	336	84.01
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - MULTIFOLD PAPER TOWELS	936-002	336	30.49
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - BLUETOOTH SPEAKER FOR TRAINI	936-002	336	499.00
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - MAINT. CLEANING SUPPLIES	936-002	336	19.94
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - MAINT. CLEANING SUPPLIES	936-002	336	57.86
08/24/2023	GENF	76601	FIRST BANKCARD	CC MAGERS - 1 CASE- FLOOR CLEANER	936-002	336	75.96
08/24/2023	GENF	76601	FIRST BANKCARD	FIRE RADIO MAINT	937-000	336	857.98
				CHECK GENF 76601 TOTAL FOR FUND 206:			6,372.87
08/24/2023	GENF	76602*#	FIRST BANKCARD	CC ADMIN - 2 FIRE OFFICER'S HANDBOOK OF	727-000	336	214.00
08/24/2023	GENF	76610	LEMKULL, MICHAEL	EPOXY FOR NEW TABLE AT FS #1	787-000	336	1,240.14
08/24/2023	GENF	76619	POSITIVE PROMOTIONS, INC	FIRE PUBLIC RELATIONS	887-000	336	203.95
08/24/2023	GENF	76628*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	217.82
08/24/2023	GENF	76628	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
08/24/2023	GENF	76628	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	77.81
				CHECK GENF 76628 TOTAL FOR FUND 206:			615.71
08/25/2023	GENF	81(E)*	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS	719-000	250	20,076.44
08/25/2023	GENF	8534(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	163.70
08/25/2023	GENF	8535(A)	CENTER FOR PHYSICAL REHABILITATION	CONTRACTUAL SERVICES	802-000	336	1,200.00
08/25/2023	GENF	8537(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	163.30
08/25/2023	GENF	8539(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	169.50
08/25/2023	GENF	8545(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE OFF EQUIP & COMPUTER REPA	932-000	336	240.00
08/25/2023	GENF	8545(A)	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	875.00
				CHECK GENF 8545(A) TOTAL FOR FUND 206:			1,115.00
08/31/2023	GENF	76634	COMCAST	COMMUNICATIONS- PHONES	850-000	336	37.23
08/31/2023	GENF	76635	COMCAST	COMMUNICATIONS- PHONES	850-000	336	42.75

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08/31/2023	GENF	76638	GRAND RAPIDS CITY TREASURER	RE-CONNECT WATER/SEWER	928-000	336	3,485.00
08/31/2023	GENF	76647*#	MLIVE MEDIA GROUP	LEGALS/ AFFIDAVITS - JULY 2023	901-000	336	199.00
Total for fund 206 FIRE FUND							130,007.20
FUND 207- POLICE FUND							
08/03/2023	GENF	76542	COUNTY OF KENT	SHERIFF PROTECTION - JUNE	801-000	301	63,702.90
08/24/2023	GENF	76599	COUNTY OF KENT	SHERIFF PROTECTION - 4TH OF JULY	801-000	301	5,828.00
08/31/2023	GENF	76636	COUNTY OF KENT	SHERIFF PROTECTION- JULY	801-000	301	60,868.10
Total for fund 207 POLICE FUND							130,399.00
FUND 208 - OPEN SPACE FUND							
08/10/2023	GENF	76576*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	50.06
08/10/2023	GENF	76576	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	50.06
CHECK GENF 76576 TOTAL FOR FUND 208:							100.12
08/24/2023	GENF	76602*#	FIRST BANKCARD	CC ADMIN - TOOLS & EQUIPMENT FOR VOLUNTE	935-000	751	397.14
08/25/2023	GENF	8545(A)*#	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	751	172.00
08/31/2023	GENF	76639*#	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	751	805.01
Total for fund 208 OPEN SPACE FUND							1,474.27
FUND 216- PATHWAYS FUND							
08/24/2023	GENF	76594	BRENER EXCAVATING, INC.	MAINT & REPAIR	931-000	758	141,055.20
Total for fund 216 PATHWAYS FUND							141,055.20
FUND 220 - LARAWAY LAKE IMPROVEMENT							
08/24/2023	GENF	76589	AQUATIC DOCTORS LAKE MGMT, IN LARAWAY LAKE WEED TREATMENTS		816-000	444	2,100.00
Total for fund 220 LARAWAY LAKE IMPROVEMENT FUND							2,100.00
FUND 230 - THORNAPPLE RIVER IMPROVEMENT							
08/24/2023	GENF	76618	PLM LAKE AND LAND MANAGEMEN	CONTRACTUAL SERVICES	802-000	444	2,272.50
Total for fund 230 THORNAPPLE RIVER IMPROVEMENT FUND							2,272.50
FUND 246 - IRF FUND							
08/04/2023	GENF	8484(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	225	3,704.00
Total for fund 246 IRF							3,704.00

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FUND 248 - DDA FUND							
08/03/2023	GENF	76549*#	THE HOME DEPOT CREDIT SERVICES MAINT & REPAIR/IMPROVEMENTS		931-000	190	89.74
08/03/2023	GENF	76570	WILDTYPE DESIGNS, NATIVE PLANTS SPECIAL PROJECTS-FLOWERS/PLANTINGS		967-002	190	959.23
08/04/2023	GENF	8481(A)*#	AQUARIUS LAWN SPRINKLING	INVOICE 68851-DDA TURN ON	931-000	190	3,785.27
08/04/2023	GENF	8481(A)	AQUARIUS LAWN SPRINKLING	INVOICE 68848-CASCADE RD-TURN ON	931-000	190	1,675.13
				CHECK GENF 8481(A) TOTAL FOR FUND 248:			5,460.40
08/04/2023	GENF	8483(A)	CONSUMERS ENERGY	1000 4105 8650 6116 28TH ST SE	921-000	190	33.82
08/04/2023	GENF	8491(A)	KENDALL ELECTRIC INC	VALMONT LIGHT POLE	922-000	190	5,324.00
08/04/2023	GENF	8491(A)	KENDALL ELECTRIC INC	AAL LIGHT HEAD	922-000	190	13,074.00
				CHECK GENF 8491(A) TOTAL FOR FUND 248:			18,398.00
08/10/2023	GENF	76583*#	MUNIWEB	WEBSIT HOSTING- JULY 2023	787-000	190	135.00
08/24/2023	GENF	76602*#	FIRST BANKCARD	CC ADMIN - RED SATIN RIBBON FOR GRAND O	787-000	190	33.30
08/24/2023	GENF	76603*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	190	2,840.82
08/24/2023	GENF	76607	INTERURBAN TRANSIT PARTNERSHI	TRANSPORTATION SERVICES	861-100	190	16,393.58
08/24/2023	GENF	76611*#	MCKENNA ASSOCIATES, INC.	CONTRACT SERVICES	801-000	190	225.00
08/24/2023	GENF	76611	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	190	577.50
08/24/2023	GENF	76611	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS-DDA LIGHTING/DECOR	967-000	190	1,175.00
				CHECK GENF 76611 TOTAL FOR FUND 248:			1,977.50
08/24/2023	GENF	76628*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	190	49.80
08/24/2023	GENF	76628	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	190	10.02
				CHECK GENF 76628 TOTAL FOR FUND 248:			59.82
08/25/2023	GENF	8533(A)	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	190	316.75
08/25/2023	GENF	8545(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	190	84.00
08/25/2023	GENF	8545(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	190	230.00
				CHECK GENF 8545(A) TOTAL FOR FUND 248:			314.00
Total for fund 248 DDA							47,011.96
FUND 249 - BUILDING FUND							
08/03/2023	GENF	76533	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	466.36
08/03/2023	GENF	76534	MICHAEL BONNEY	MILEAGE	860-000	371	425.10
08/03/2023	GENF	76535	BS&A SOFTWARE	SERVICE CONTRACTS	939-000	371	3,872.00
08/03/2023	GENF	76537	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	64,100.55
08/03/2023	GENF	76543	CRAIG SMITH	MILEAGE	860-000	371	355.67
08/03/2023	GENF	76546	GRAND RAPIDS CHARTER TOWNSHI	PERMITS DUE TO GR TWP	964-300	964	3,562.70
08/03/2023	GENF	76547	THOMAS HANSON	MILEAGE	860-000	371	435.58
08/03/2023	GENF	76548	DANIEL L HEYER	MILEAGE HEYER	860-000	371	15.72
08/03/2023	GENF	76550	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	193.88

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08/03/2023	GENF	76560	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	100.22
08/03/2023	GENF	76561	RON SABIN	MILEAGE SABIN	860-000	371	315.71
08/03/2023	GENF	76566	JEFFREY C. VANTIL	MILEAGE	860-000	371	358.29
08/03/2023	GENF	76568	DOUGLAS WEEKS	MILEAGE	860-000	371	142.79
08/03/2023	GENF	76569	PAUL WESTHOUSE	MILEAGE	860-000	371	351.74
08/03/2023	GENF	76571	BRIAN WILSON	MILEAGE WILSON	860-000	371	76.64
08/04/2023	GENF	8480(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	6,997.90
08/04/2023	GENF	8486(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,443.60
08/04/2023	GENF	8494(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,001.40
08/04/2023	GENF	8495(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	8,920.00
08/04/2023	GENF	8509(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	2,016.80
08/10/2023	GENF	76576*#	DTE ENERGY	HEATING/UTILITY	923-000	371	86.52
08/10/2023	GENF	76582*	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP INSURANCE	717-000	250	21,714.56
08/11/2023	GENF	8513(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	765.81
08/24/2023	GENF	76592	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	433.61
08/24/2023	GENF	76593	MICHAEL BONNEY	MILEAGE - M. BONNEY	860-000	371	319.64
08/24/2023	GENF	76595	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,400.00
08/24/2023	GENF	76595	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	23,412.00
				CHECK GENF 76595 TOTAL FOR FUND 249:			24,812.00
08/24/2023	GENF	76598*#	COMCAST	BUILDING PHONES	924-000	371	348.47
08/24/2023	GENF	76600	CRAIG SMITH	MILEAGE - C. SMITH	860-000	371	338.64
08/24/2023	GENF	76601*#	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	120.00
08/24/2023	GENF	76601	FIRST BANKCARD	CC WILSON - ONE DAY EDUCATION- V. MILITO	724-000	371	125.00
				CHECK GENF 76601 TOTAL FOR FUND 249:			245.00
08/24/2023	GENF	76602*#	FIRST BANKCARD	CC ADMIN - WIDE FORMAT PAPER CAD BOND R	727-000	371	94.99
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - 2 CASES BRIGHT WHITE PAPER	727-000	371	78.98
08/24/2023	GENF	76602	FIRST BANKCARD	CC ADMIN - TONER CARTRIDGES/ DISPOSABLE	727-000	371	58.48
				CHECK GENF 76602 TOTAL FOR FUND 249:			232.45
08/24/2023	GENF	76604	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	334.05

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08/24/2023	GENF	76605	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	271.83
08/24/2023	GENF	76612	VINCENT MILITO	MILEAGE MILITO-	860-000	371	332.74
08/24/2023	GENF	76616	PELL, TODD	MILEAGE - TODD PELL	860-000	371	92.36
08/24/2023	GENF	76621	ROWLADER, DENNIS	MILEAGE - D. ROWLADER	860-000	371	305.89
08/24/2023	GENF	76622	RON SABIN	MILEAGE SABIN	860-000	371	325.54
08/24/2023	GENF	76627	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	344.53
08/24/2023	GENF	76628*#	VERIZON WIRELESS	CELL PHONES/DATA	924-100	371	597.72
08/24/2023	GENF	76628	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
08/24/2023	GENF	76628	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	217.95
				CHECK GENF 76628 TOTAL FOR FUND 249:			895.69
08/24/2023	GENF	76629	DOUGLAS WEEKS	MILEAGE	860-000	371	49.13
08/24/2023	GENF	76630	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	328.81
08/24/2023	GENF	76631	BRIAN WILSON	MILEAGE WILSON	860-000	371	105.46
08/25/2023	GENF	81(E)*	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS	719-000	250	15,743.60
08/25/2023	GENF	8536(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	179.79
08/25/2023	GENF	8540(A)	RICOH USA INC	SERVICE CONTRACTS	939-000	371	74.27
08/31/2023	GENF	76633	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	13,940.00
08/31/2023	GENF	76633	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
				CHECK GENF 76633 TOTAL FOR FUND 249:			15,040.00
Total for fund 249 BUILDING FUND							181,873.04
FUND 271 - LIBRARY FUND							
08/04/2023	GENF	8481(A)*#	AQUARIUS LAWN SPRINKLING	INVOICE 68850-LIBRARY TURN ON	931-000	790	1,680.44
08/04/2023	GENF	8490(A)	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,963.60
08/10/2023	GENF	76573*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
08/10/2023	GENF	76576*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	206.43
08/10/2023	GENF	76577	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-000	790	6.91
08/10/2023	GENF	76577	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-100	790	19.99
				CHECK GENF 76577 TOTAL FOR FUND 271:			26.90
08/10/2023	GENF	76578	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-000	790	165.78
08/10/2023	GENF	76579	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-100	790	279.60
08/24/2023	GENF	76603*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	3,850.40

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08/24/2023	GENF	76628*#	VERIZON WIRELESS	LIBRARY PHONES	924-000	790	10.02
08/31/2023	GENF	76647*#	MLIVE MEDIA GROUP	LEGALS/ AFFIDAVITS - JULY 2023	787-000	790	324.60
Total for fund 271 LIBRARY FUND							10,686.73
FUND 403 - CONSTRUCTION FUND FIRE STATION #1							
08/03/2023	GENF	76556	MLIVE MEDIA GROUP	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	199.00
08/04/2023	GENF	8511(A)	WILLIAMS ASSOCIATES ARCHITECTS	ENGINEERING DESIGN	821-100	326	16,728.35
08/24/2023	GENF	76601*#	FIRST BANKCARD	CC MAGERS - KNOX VAULT (REQUIREMENT)	975-000	901	974.00
08/24/2023	GENF	76626	TRIANGLE ASSOCIATES	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	977,209.97
08/25/2023	GENF	8551(A)	WILLIAMS ASSOCIATES ARCHITECTS	ENGINEERING DESIGN	821-100	326	16,173.41
Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							1,011,284.73
FUND 701 - TRUST & AGENCY FUND							
08/24/2023	GENF	76620	CASCADE TRAILS SENIOR LIVING, LLI	PATHWAYS - CASCADE TRAILS SENIOR LIVING	250-175	000	3,000.00
Total for fund 701 TRUST AND AGENCY							3,000.00
FUND 703 TAX FUND							
08/03/2023	GENF	76555	WIELAND GREGORY & CARILYN	PRE ORDER 411915426003	275-000	000	1,938.84
08/03/2023	GENF	76565	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.05
08/03/2023	GENF	76565	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	35,147.22
CHECK GENF 76565 TOTAL FOR FUND 703:							35,147.27
08/04/2023	GENF	8497(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	134,564.12
08/04/2023	GENF	8498(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	71,787.24
08/04/2023	GENF	8499(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	285,473.96
08/04/2023	GENF	8499(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	493,951.45
08/04/2023	GENF	8499(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	58,098.03
08/04/2023	GENF	8499(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	181.65
08/04/2023	GENF	8499(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	29.47
CHECK GENF 8499(A) TOTAL FOR FUND 703:							837,734.56
08/04/2023	GENF	8500(A)	GRAND RAPIDS COMMUNITY COLLE	GRCC - TAXES	235-110	000	242,994.24
08/04/2023	GENF	8500(A)	GRAND RAPIDS COMMUNITY COLLE	GRCC - IFT TAX	235-210	000	102.59
CHECK GENF 8500(A) TOTAL FOR FUND 703:							243,096.83
08/04/2023	GENF	8503(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	587,542.06
08/04/2023	GENF	8503(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	248.06
CHECK GENF 8503(A) TOTAL FOR FUND 703:							587,790.12
08/04/2023	GENF	8504(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	122,463.96
08/04/2023	GENF	8504(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	707,272.43
08/04/2023	GENF	8504(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	20,031.27
CHECK GENF 8504(A) TOTAL FOR FUND 703:							849,767.66

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/04/2023	GENF	8505(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	774,387.23
08/04/2023	GENF	8505(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	326.95
				CHECK GENF 8505(A) TOTAL FOR FUND 703:			<u>774,714.18</u>
08/04/2023	GENF	8506(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,221.96
08/04/2023	GENF	8506(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	11,684.86
08/04/2023	GENF	8506(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,630.10
				CHECK GENF 8506(A) TOTAL FOR FUND 703:			<u>15,536.92</u>
08/10/2023	GENF	76587	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.49)
08/10/2023	GENF	76587	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	12,933.60
				CHECK GENF 76587 TOTAL FOR FUND 703:			<u>12,933.11</u>
08/11/2023	GENF	8517(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	65,479.34
08/11/2023	GENF	8518(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	35,924.04
08/11/2023	GENF	8519(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	143,274.31
08/11/2023	GENF	8519(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	123,223.86
08/11/2023	GENF	8519(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	19,992.15
				CHECK GENF 8519(A) TOTAL FOR FUND 703:			<u>286,490.32</u>
08/11/2023	GENF	8520(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	89,066.09
08/11/2023	GENF	8521(A)*#	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	215,354.99
08/11/2023	GENF	8522(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	61,584.15
08/11/2023	GENF	8522(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	244,411.84
08/11/2023	GENF	8522(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	6,793.36
				CHECK GENF 8522(A) TOTAL FOR FUND 703:			<u>312,789.35</u>
08/11/2023	GENF	8523(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	283,840.29
08/11/2023	GENF	8524(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,962.78
08/11/2023	GENF	8524(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	552.86
				CHECK GENF 8524(A) TOTAL FOR FUND 703:			<u>4,515.64</u>
08/17/2023	GENF	76588	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,354.40
08/18/2023	GENF	8525(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	7,074.92
08/18/2023	GENF	8526(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	10,104.41
08/18/2023	GENF	8527(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	99,280.80
08/18/2023	GENF	8527(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	108,340.85
08/18/2023	GENF	8527(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	17,577.39
				CHECK GENF 8527(A) TOTAL FOR FUND 703:			<u>225,199.04</u>
08/18/2023	GENF	8528(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	68,249.77
08/18/2023	GENF	8529(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	165,022.94
08/18/2023	GENF	8530(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	13,361.85
08/18/2023	GENF	8530(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	214,891.75
08/18/2023	GENF	8530(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	7,471.92
				CHECK GENF 8530(A) TOTAL FOR FUND 703:			<u>235,725.52</u>
08/18/2023	GENF	8531(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	217,502.20

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/18/2023	GENF	8532(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,674.21
08/18/2023	GENF	8532(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,358.60
08/18/2023	GENF	8532(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	608.02
				CHECK GENF 8532(A) TOTAL FOR FUND 703:			<u>6,640.83</u>
08/24/2023	GENF	76614	WHITE STUART & LYNN	DUE TO 411905227025	275-000	000	360.00
08/24/2023	GENF	76624	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.01)
08/24/2023	GENF	76624	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	14,557.31
				CHECK GENF 76624 TOTAL FOR FUND 703:			<u>14,557.30</u>
08/25/2023	GENF	8541(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	94,641.64
08/25/2023	GENF	8542(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	45,329.77
08/25/2023	GENF	8543(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	154,885.76
08/25/2023	GENF	8543(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	128,444.35
08/25/2023	GENF	8543(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	20,839.08
				CHECK GENF 8543(A) TOTAL FOR FUND 703:			<u>304,169.19</u>
08/25/2023	GENF	8544(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	98,377.29
08/25/2023	GENF	8546(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	237,868.89
08/25/2023	GENF	8547(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	77,708.22
08/25/2023	GENF	8547(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	254,766.66
08/25/2023	GENF	8547(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	13,014.62
				CHECK GENF 8547(A) TOTAL FOR FUND 703:			<u>345,489.50</u>
08/25/2023	GENF	8548(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	313,513.93
08/25/2023	GENF	8549(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,789.25
08/25/2023	GENF	8549(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	7,591.84
08/25/2023	GENF	8549(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,059.13
				CHECK GENF 8549(A) TOTAL FOR FUND 703:			<u>16,440.22</u>
08/31/2023	GENF	76641	BUFFUM HOMES LLC	DUE TO 411927302008	275-000	000	5,891.65
08/31/2023	GENF	76642	LUMEN ELECTRIC	DUE TO 411929300007	275-000	000	5,756.77
08/31/2023	GENF	76643	LERETA CENTRAL REFUNDS	DUE TO 411914200034	275-000	000	3,285.18
08/31/2023	GENF	76644	LERETA CENTRAL REFUNDS	DUE TO 411917282002	275-000	000	4,176.47
08/31/2023	GENF	76645	LERETA CENTRAL REFUNDS	DUE TO 411933415003	275-000	000	6,542.73
08/31/2023	GENF	76646	LERETA CENTRAL REFUNDS	DUE TO 411933415017	275-000	000	2,309.77
08/31/2023	GENF	76648	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.03
08/31/2023	GENF	76648	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	60,578.67
				CHECK GENF 76648 TOTAL FOR FUND 703:			<u>60,578.70</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/31/2023	GENF	76649	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	8,252.77
08/31/2023	GENF	76649	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	11,003.69
08/31/2023	GENF	76649	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	739.79
08/31/2023	GENF	76649	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	1,005.30
CHECK GENF 76649 TOTAL FOR FUND 703:							21,001.55
Total for fund 703 CURRENT TAX COLLECTION FUND							7,383,635.49
/							
TOTAL - ALL FUNDS							9,495,951.58

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: August 2023

Direct Deposit

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>K8C93D5INJ</u>	Amount	<u>\$123,396.39</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>77UI4ZADML</u>	Amount	<u>\$115,088.09</u>
Date Submitted	<u>08/28/2023</u>	Transaction#	<u>WH0RJYU8D2</u>	Amount	<u>\$115,837.32</u>

Deferred Comp

Date Submitted	<u>08/01/2023</u>	Transaction#	<u></u>	Amount	<u>\$150.00</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u></u>	Amount	<u>\$150.00</u>
Date Submitted	<u>08/28/2023</u>	Transaction#	<u></u>	Amount	<u>\$357.25</u>

Payroll Taxes

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>34939242</u>	Amount	<u>\$44,214.24</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>84882591</u>	Amount	<u>\$41,783.72</u>
Date Submitted	<u>08/28/2023</u>	Transaction#	<u>43484045</u>	Amount	<u>\$41,237.56</u>

HSA

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>FRLRA11UA</u>	Amount	<u>\$2,721.00</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>C7MV561RPU</u>	Amount	<u>\$2,646.00</u>
Date Submitted	<u>08/28/2023</u>	Transaction#	<u>BXM871C145T</u>	Amount	<u>\$2,671.00</u>

ICMA RC

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>GDZ7K8I1TY</u>	Amount	<u>\$1,080.45</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>BU8F3Y9A25</u>	Amount	<u>\$749.74</u>
Date Submitted	<u>08/28/2023</u>	Transaction#	<u>GDXLW4G4AY</u>	Amount	<u>\$851.18</u>

MERS DB EE

Date Submitted	<u>08/29/2023</u>	Transaction#	<u></u>	Amount	<u>\$7,964.35</u>
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MERS DB ER

Date Submitted	<u>08/29/2023</u>	Transaction#	<u></u>	Amount	<u>\$24,261.00</u>
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MERS DC

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>159</u>	Amount	<u>\$20,423.63</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>160</u>	Amount	<u>\$20,978.44</u>
Date Submitted	<u>08/29/2023</u>	Transaction#	<u>161</u>	Amount	<u>\$15,144.48</u>

MERS 457

Date Submitted	<u>08/01/2023</u>	Transaction#	<u>72</u>	Amount	<u>\$1,222.88</u>
Date Submitted	<u>08/15/2023</u>	Transaction#	<u>73</u>	Amount	<u>\$1,171.99</u>
Date Submitted	<u>08/29/2023</u>	Transaction#	<u>74</u>	Amount	<u>\$1,171.99</u>

Monthly Check Register – Gross

Date Submitted _____ Amount 585,272.70

Clerk's Office _____

Date _____

Vendor Code	Vendor Name	Description	Amount
290 SIGN	290 SIGN SYSTEMS		
	0000324141	NAME PLATE FOR NEW EMPLOYEE	55.36
TOTAL FOR: 290 SIGN SYSTEMS			55.36
AQUATICDOC	AQUATIC DOCTORS LAKE MGMT, INC.		
	24083	LARAWAY LAKE WEED TREATMENTS	2,100.00
TOTAL FOR: AQUATIC DOCTORS LAKE MGMT, INC.			2,100.00
ARROWWASTE	ARROWWASTE		
	SEPTEMBER 2023	ARROWWASTE SERVICES FOR MONTH OF SEPTEMBER	972.05
TOTAL FOR: ARROWWASTE			972.05
AUTOEQUIP	AUTOMOTIVE EQUIPMENT SPECIALISTS		
	06313	SAYLOR BCALL AIR COMPRESSOR	4,100.00
TOTAL FOR: AUTOMOTIVE EQUIPMENT SPECIALISTS			4,100.00
BVMECHANIC	B&V MECHANICAL INC.		
	97393	FACILITIES PLANNED MAINTENANCE - AUGUST 2023	753.75
TOTAL FOR: B&V MECHANICAL INC.			753.75
AIRSYSTEMS	BREATHING AIR SYSTEMS		
	INV-OH78-488	ANNUAL MAINTENANCE OF SCBA FILL SYSTEM	1,100.00
TOTAL FOR: BREATHING AIR SYSTEMS			1,100.00
CASAUT	CASCADE AUTOMOTIVE SERVICE		
	68055	AUTO REPAIR	1,220.27
TOTAL FOR: CASCADE AUTOMOTIVE SERVICE			1,220.27
CCTDAM	CASCADE CHARTER TOWNSHIP		
	3RD QRT DAM	3RD QRT REVENUE SHARING - GF TO DAM REPAIR	10,000.00
TOTAL FOR: CASCADE CHARTER TOWNSHIP			10,000.00
CCTFIR	CASCADE CHARTER TOWNSHIP		
	SEPT. ALLOCATION	GF ALLOCATION TO FIRE FUND - SEPTEMBER 2023	33,333.35
TOTAL FOR: CASCADE CHARTER TOWNSHIP			33,333.35
CASPRI	CASCADE PRINTING & GRAPHICS		
	63206	CASCADE TOWNSHIP ENVELOPES/ REPLY ENVELOPES AS	1,185.10
	63279	2023 SPONSOR BANNER/ FOREST HILLS BUS. ASSOC.	177.83
TOTAL FOR: CASCADE PRINTING & GRAPHICS			1,362.93
CE-REG	CONSUMERS ENERGY		
	203766802746	CONSUMER ENERGRY BILLS FOR MONTH OF AUGUST 202	2,145.80
TOTAL FOR: CONSUMERS ENERGY			2,145.80
CE-STR	CONSUMERS ENERGY		
	202253988930	ACCT # 1030 3406 2978 - 49506 LED LIGHTS - AUG	1,357.35
	206703118948	ACCT # 1000 0037 3306 - AUGUST STREETLIGHTS	10,471.30
TOTAL FOR: CONSUMERS ENERGY			11,828.65
COREWELLHE	COREWELL HEALTH		
	787159	PRE-EMPLOYMENT HEALTH SCREEN- W. RASCHKE	111.00
TOTAL FOR: COREWELL HEALTH			111.00

Vendor Code	Vendor Name	Description	Amount
CUSTER	CUSTER OFFICE FURNITURE, INC.		
	7003	FURNITURE CONTRACT FIRE STATION / 40% DEPOSIT	31,988.00
TOTAL FOR: CUSTER OFFICE FURNITURE, INC.			31,988.00
DISCNTCELL	DISCOUNT CELL, INC.		
	OE-27336	1 INHAND CR202 ROUTER @ BURTON PARK	206.00
TOTAL FOR: DISCOUNT CELL, INC.			206.00
EASTER	EASTERN FLORAL & GIFTS		
	4433	SINGLE STEM ORCHID/ 4.5" KALANCHOE PLANTS	68.00
	4522	PLANT MAINTENANCE - SEPTEMBER 2023	95.00
TOTAL FOR: EASTERN FLORAL & GIFTS			163.00
ELEVATORSE	ELEVATOR SERVICE INC		
	126505	PREVENTATIVE MAINT. @ LIBRARY - SEPTEMBER - NO	139.00
TOTAL FOR: ELEVATOR SERVICE INC			139.00
FOSTERSWIF	FOSTER, SWIFT, COLLINS & SMITH PC		
	864853	CLIENT # 87192-00001/ RE: GENERAL	7,906.50
	864855	CLIENT # 87192-00011 / RE: PUBLIC WORKS	675.00
	864859	CLIENT# 87192-00014/ RE: LIGHTHOUSE HOSPITALIT	1,440.00
	864860	CLIENT # 87192-00015/ RE: PILOT HOSPITALITY (M	1,350.00
	864863	CLIENT# 87192-00018 /RE: TOWN CENTER HOTEL SUI	517.50
	864871	CLIENT # 87192-00023 / RE: TOWN CENTER INN & S	45.00
	864872	CLIENT# 87192-00024/ RE: TOWN CENTER HOTEL SUI	45.00
	864873	CLIENT # 871192-00025	157.50
	864874	CLIENT # 87192-00026 / RE: LIGHTHOUSE LODGING	45.00
	864875	CLIENT # 87192-00027 / RE: FORWARD AIR (MTT 23	90.00
TOTAL FOR: FOSTER, SWIFT, COLLINS & SMITH PC			12,271.50
FOXFOR	FOX FORD MAZDA		
	166221219/1	2014 FORD TRUCK/ BRAKE SYSTEM DIAGNOSIS	173.88
TOTAL FOR: FOX FORD MAZDA			173.88
FUEL	FUEL MANAGEMENT SYSTEM		
	203339	ACCT# 1-00706 / 8.31.2023	115.03
TOTAL FOR: FUEL MANAGEMENT SYSTEM			115.03
FULLARMOR	FULL ARMOR CYCLE, LLC		
	7559	PRESSURE WASHER	8,199.99
TOTAL FOR: FULL ARMOR CYCLE, LLC			8,199.99
FUNNYB	FUNNY BUSINESS AGENCY		
	102320-2	BALANCE OWED FOR HARVEST FESTIVAL 9/16/2023	2,950.00
TOTAL FOR: FUNNY BUSINESS AGENCY			2,950.00
GRACELESPE	GRACE LESPERANCE		
	REIMBURSEMENT	REIMBURSE AUGUST EXPENSES - GRACE LESPERANCE	201.70
TOTAL FOR: GRACE LESPERANCE			201.70
GRS&W	GRAND RAPIDS CITY TREASURER		
	WATER/IRRIGATION	GR CITY WATER/SEWER/ IRRIG FOR 3 MONTHS	4,129.23
TOTAL FOR: GRAND RAPIDS CITY TREASURER			4,129.23

Vendor Code	Vendor Name	Description	Amount
B&BTRU	HOEKSTRA COMPANIES, LLC		
	21752	VEHICLE REPAIR	179.99
TOTAL FOR: HOEKSTRA COMPANIES, LLC			179.99
HOLZHEISHA	HOLZHEI, SHAWN		
	REIMBURSEMENT	REIMBURSE 136 MILES / 288 CONFERENCE MILES MAA	277.72
TOTAL FOR: HOLZHEI, SHAWN			277.72
HOPENETWOR	HOPE NETWORK		
	100019384	TRANSPORTATION SERVICE - AUGUST 2023	3,749.20
TOTAL FOR: HOPE NETWORK			3,749.20
JBMEDICALS	J&B MEDICAL SUPPLY		
	1527904	MEDICAL SUPPLIES	89.60
	1548625	MEDICAL SUPPLIES	510.00
TOTAL FOR: J&B MEDICAL SUPPLY			599.60
FUNSTUFF	JAMES PERRY		
	BALLOON GUY	METRO CRUISE WARM UP / ENTERTAIN W/ BALLOON AN	250.00
TOTAL FOR: JAMES PERRY			250.00
REFUND PM	JMR PROPERTY 2 LLC		
	CASE 21-3629	RELEASE OF LANDSCAPE BOND	20,000.00
TOTAL FOR: JMR PROPERTY 2 LLC			20,000.00
JTPIZZA	JT PIZZA		
	924	METRO CRUISE WARM UP - SIX LARGE PIZZA'S	78.00
TOTAL FOR: JT PIZZA			78.00
KENTCOMMUN	KENT COMMUNICATIONS INC.		
	325765	AV APPLICATION POSTCARDS	2,026.36
	PA-171422	ABSENTEE APPLICATION POSTAGE	2,418.92
TOTAL FOR: KENT COMMUNICATIONS INC.			4,445.28
KERKST	KERKSTRA PORTABLE RESTROOM SERVICE		
	230766	HCPT PORTABLE RESTROOM AT PEACE PARK	225.00
	230767	1 HCPT PORT-A-JOHN- PEACE PARK	225.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE			450.00

Vendor Code	Vendor Name	Description	Amount
KINGSL	KINGSLAND'S ACE	HARDWARE	
	218795	KINGSLAND - (2) WASP & HORNET KILLER	8.98
	218828	KINGSLAND - ROUND UP PUMP-N-GO / BUCKETS	79.78
	218832	KINGSLAND - ROUND UP / BUCKET - PATHWAYS	96.37
	218846	KINGSLAND - TRIMMER LINE / ROUND UP	90.87
	218876	KINGSLAND - WOODCHIPPER RENTAL - PARKS	693.50
	218880	KINGSLAND - CREDIT RETURN OF EQUIPMENT	(371.75)
	218916	KINGSLAND- 1 GAL EZ ORTHO GROUND CLEAR- WEED KI	53.98
	218926	KINGSLAND - RENTAL DEPOSIT/ DAMAGE WAIVER/ TRA	76.48
	218927	KINGSLAND - WEEDBLOCK FABRIC/ 32# MILORGANITE/	61.16
	218929	KINGSLAND - REC PARK IRRIGATION / TUBING BY T	7.20
	218935	KINGSLAND - REFUND DEPOSIT- TRAILER	(25.00)
	218943	KINGSLAND - EZ POUR GAS SPOUT/ ROUND - PATHWA	41.37
	218950	KINGSLAND - INSULATED HOT H2O NOZZLE	12.59
	218955	KINGSLAND - MONSTER 7-OUT TV SURGE / 25' YEL E	59.38
	218980	KINGSLAND - WEED KILLER - LIBRARY	162.46
	218991	KINGSLAND - 60" ROUND BANQUET TABLE RENTAL/ DE	409.32
	218998	KINGSLAND - SM ENGINE OIL/ CHAINSAW CHAIN/ STI	72.87
	219001	KINGSLAND - 3X1000' YELLOW CAUTION TAPE	58.45
	219017	KINGSLAND - 20" CHAINSAW CREDIT RETURN	(26.09)
	219018	KINGSLAND- 2 WINDEX	14.38
	219034	KINGSLAND - BULK NUTS & FLAT WASHERS	7.13
	219038	KINGSLAND - 9/16 FLAT WASHER	22.49
	219047	KINGSLAND - 20# LP TANK FILL UP	15.09
	518884	KINGSLAND - HERBICIDE FOR PATHWAYS	59.37
TOTAL FOR: KINGSLAND'S ACE HARDWARE			1,680.38
KLEYN	KLEYN MOBILE REPAIR, LLC.		
	42436	E-2 EGR COOLER REPAIR	5,141.77
	42741	EVT CERTIFIED ANNUAL NFPA PUMP TEST	495.89
	42786	E-2 BRAKES	4,353.41
	42820	E-5 ANNUAL PUMP TEST	325.00
	43220	E-2 FRONT BRAKES/DRAIN VALVE	1,979.65
TOTAL FOR: KLEYN MOBILE REPAIR, LLC.			12,295.72
KONICA BUS	KONICA MINOLTA BUSINESS SOLUTIONS		
	80086402	FIRE STATION 1 COPIER SYSTEM	9,853.00
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			9,853.00
LINTEMUTHD	LINTEMUTH, DAVID		
	REIMBURSEMENT	REIMBURSE DUTY SHORTS/ DUTY BOOTS - D. LINTEMU	173.31
TOTAL FOR: LINTEMUTH, DAVID			173.31
MACQUEEN	MACQUEEN EQUIPMENT, LLC		
	PO2213	ANNUAL FLOW TESTING SCBA	1,735.00
TOTAL FOR: MACQUEEN EQUIPMENT, LLC			1,735.00
MAKUCHJ	MAKUCH, JOHN		
	REIMBURSEMENT	REIMBURSE UNIFORM BOOTS - J. MAKUCH	95.00
TOTAL FOR: MAKUCH, JOHN			95.00
MML	MICHIGAN MUNICIPAL LEAGUE		
	24589-923	MEMBERSHIP DUES JULY 2023 - JUNE 2024	200.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			200.00

Vendor Code	Vendor Name	Description	Amount
MINER	MINER SUPPLY COMPANY		
	549780	TRASH LINERS - BURTON PARK	237.20
	550058	CLEANING/ PAPER SUPPLIES	833.38
TOTAL FOR: MINER SUPPLY COMPANY			1,070.58
MUNIWEB	MUNIWEB		
	55206	WEBSITE HOSTING - AUGUST 2023	354.00
TOTAL FOR: MUNIWEB			354.00
MUTUALOMAH	MUTUAL OF OMAHA INSURANCE		
	001575887847	GRP ID# G00AC5D 0001 - SEPTEMBER	3,237.85
TOTAL FOR: MUTUAL OF OMAHA INSURANCE			3,237.85
H-NAPA	NAPA AUTO PARTS		
	000525	QTY 12/ DRY OIL STATION #2	166.20
	008058	QTY 12/ OIL DRY	166.20
	023241	NFD OIL DRY	138.50
TOTAL FOR: NAPA AUTO PARTS			470.90
NYE	NYE UNIFORM COMPANY		
	852307	FIRE UNIFORM - TODD PELL	181.50
	853194	FIRE UNIFORM - TODD PELL	275.00
TOTAL FOR: NYE UNIFORM COMPANY			456.50
PHOENIX SO	PHOENIX SAFETY OUTFITTERS		
	SI-137172	8 STRUCTURAL FIRE HELMETS	2,905.04
TOTAL FOR: PHOENIX SAFETY OUTFITTERS			2,905.04
PLML&LMGMT	PLM LAKE AND LAND MANAGEMENT CORP.		
	3010298	WEED CONTROL FOR THE THORNAPPLE RIVER	7,511.88
TOTAL FOR: PLM LAKE AND LAND MANAGEMENT CORP.			7,511.88
PLUMMERSEN	PLUMMER'S ENVIRONMENTAL		
	23169630	EMPTY SEPTIC TANKS AT CASCADE REC PARK	1,800.00
TOTAL FOR: PLUMMER'S ENVIRONMENTAL			1,800.00
PREIN	PREIN & NEWHOF		
	109473	MONTHLY H2O TEST @ REC PARK	20.00
TOTAL FOR: PREIN & NEWHOF			20.00
RAVIOLO	RICHARD RAVIOLO		
	REIMBURSEMENT	REIMBURSE DUTY BOOTS - R. RAVIOLO	141.90
TOTAL FOR: RICHARD RAVIOLO			141.90
RIVERSIDE	RIVERSIDE FIRE & SECURITY, INC.		
	26386-22MO	STATION 1 INSTALL/MONITORING	1,035.00
TOTAL FOR: RIVERSIDE FIRE & SECURITY, INC.			1,035.00
SHELDON	SHELDON CLEANERS		
	SB2862- AUGUST	AUGUST DRY CLEANING UNIFORMS	62.75
TOTAL FOR: SHELDON CLEANERS			62.75
SPADIS	SPARTAN DISTRIBUTORS INC		
	11884006	WHEELS FOR MOWER	75.87
TOTAL FOR: SPARTAN DISTRIBUTORS INC			75.87

Vendor Code	Vendor Name	Description	Amount
SIC	SUBURBAN INDUSTRIAL CONCEPTS		
	18578	SLIDE OUT FOR C-1 VEHICLE	3,089.38
TOTAL FOR: SUBURBAN INDUSTRIAL CONCEPTS			3,089.38
SUPERIORPE	SUPERIOR PEST CONTROL INC		
	61748	PEST CONTROL - LIBRARY	70.00
	61749	REGULAR PEST SERVICE - MUSEUM	55.00
	61750	REGULAR PEST SERVICE @ B&G GARAGE	60.00
TOTAL FOR: SUPERIOR PEST CONTROL INC			185.00
T&W	T & W ELECTRONICS		
	75880	RENTAL OF 6 MOTOROLA PORTABLES - METRO CRUISE	60.00
TOTAL FOR: T & W ELECTRONICS			60.00
THORIV	THORNAPPLE RIVER NURSERY, INC.		
	162994	CONCRETE DEMO/REMOVAL STATION 2	1,000.00
	163059	2 CU YD /PREMIUM WOOD CHIPS	32.00
	163072	2 SUGAR MAPLES / 2 HOPHORNBEAM	950.00
	163128	W&F #4 @ TASSEL PARK	280.00
	163142	W&F #4 @ OLD 28TH ST	230.00
	163298	W&F #4 @ FIRE STATION 2	240.00
	163301	W&F #4 @ CASCADE TOWNSHIP	55.00
	163302	W&F #4 @ CASCADE TOWNSHIP OFFICES	125.00
	163352	W&F #4 @ 28TH ST, ISLANDS	84.00
TOTAL FOR: THORNAPPLE RIVER NURSERY, INC.			2,996.00
USDIGITAL	US DIGITAL DESIGNS, INC.		
	5264536585	NEW FIRE STATION 1 ALERTING SYSTEM	2,907.41
	5264536586	NEW FIRE STATION 1 ALERTING SYSTEM	4,792.50
TOTAL FOR: US DIGITAL DESIGNS, INC.			7,699.91
WEXBANK	WEX BANK		
	91600740	ACCT# 0462-00-394745-4 - FUEL PURCHASE / FIRE	4,918.82
TOTAL FOR: WEX BANK			4,918.82
WILDTYPE	WILDTYPE DESIGNS, NATIVE PLANTS		
	FM9563	NATIVE PLANTS FOR VARIOUS SITES	241.69
	FM9565	NATIVE PLANTS FOR VARIOUS SITES	102.00
TOTAL FOR: WILDTYPE DESIGNS, NATIVE PLANTS			343.69
TOTAL - ALL VENDORS			224,117.76

MEMO

FOSTER SWIFT
FOSTER SWIFT COLLINS & SMITH PC || ATTORNEYS

ATTORNEY-CLIENT PRIVILEGE

TO: Cascade Township
FROM: Scott H. Hogan
Foster, Swift, Collins & Smith, P.C.
DATE: September 11, 2023
RE: Tuffy Lease Assignment

The Township owns the real property located at 6896 Cascade Road. The property is leased to F & F Service Centers, Inc. (“Tuffy”). The lease term has been extended to February 28, 2032. I have been contacted by the attorney for a potential buyer of the Tuffy Cascade location (in an asset purchase) and two other locations. The potential buyer is seeking an assignment of the Lease and has asked the Township to consent to an assignment to the potential buyer of the Lease.

Section 10 of the Lease provides that Tuffy will not assign the Lease without the prior written consent of the Township, “which consent may be withheld in the Township’s sole discretion.” Section 10 further requires the Tenant to provide to the Township the following: (a) the name and address of the proposed subtenant or assignee; (b) the nature of the proposed business such party will operate in the premises; (c) the terms of the sublease or assignment; and (d) reasonable financial information so the Township can evaluate the proposed subtenant or assignee.

As to the current request to approve an assignment, we have the information required under Section 10. The potential buyer/assignee is Awesome Tires, LLC, of 4338 Kalamazoo Street SE, Grand Rapids, Michigan 49508, and the company is owned by Asim Altaf. Awesome Tires currently operates two locations in Grand Rapids. We do not know the terms of the lease assignment, but I believe it is a straightforward assignment. We also received financial statements for Awesome Tires for January 1, 2022 to the present, and it appears to be a successful company.

I asked whether the potential buyer/assignee would agree to shorten the remaining term of the lease. I have been informed that the potential buyer/assignee would agree to reduce the remaining term from 9 years to 8 years (presently, the lease would terminate on February 28, 2031). I have attached a memo I received from an agent of the potential buyer/assignee. It is my understanding from the agent that the lender will not finance the purchase of the Tuffy assets unless the remaining term is at least 8 years. The parties have also indicated to me that they want to close the transaction as soon as possible.

At its August 23, 2023 meeting, the Township Board tabled the requested assignment to look into how much the Township owes relating to its acquisition of the Tuffy property. I understand that the monthly rent is \$6301.00, which is \$75,612 per year. With 101 months (to February 28, 2032) to go in the current term, the Township would receive \$636,401

plus CPI increases over the remaining term of the lease. The original debt for the property owed by the Township was \$800,000, and the next payment is due on October 1, 2023, in the amount of \$84,668.75. The Township's debt will be paid off on October 1, 2029. An amortization schedule is attached.

The Township Board also asked about various scenarios. Here are some scenarios:

1. The Township could deny the requested assignment. Because the buyer and seller have proposed an asset sale and straight assignment of the lease, the Township Board has "sole" discretion to approve or deny the proposed assignment. The buyer could then choose to terminate the purchase of Tuffy, or the buyer and seller could come back with the buyer purchasing the stock of the seller, in which case the assignment is subject to the "reasonable" discretion of the Township Board. "Reasonable" can be a fuzzy standard. The proposed assignee does seem like a successful business, making an assignment plausibly reasonable. I think there could be an issue if the assignment was denied simply because the Township wants a shorter term. Under the reasonable discretion standard, denial could risk litigation.

2. The Township could approve the assignment – leaving the remaining term at 8 years (rather than the 9 years actually remaining of the lease term). The Township would continue to collect rent for 8 more years.

3. The Township could approve the assignment subject to the buyer agreeing to reduce the term to something less than 8 years. However, the buyer's lender has indicated that it will not finance the deal if the remaining term is less than 8 years.

SHHjcn
87192:00001:7347688-1

Follow Up of Discussions with Cascade Township in Care of Scott Hogan

Re. Contemplated Tuffy Automotive Transaction on Cascade Road

Scott, as discussed please note the following for the Cascade Township Board's consideration:

- 1. In exchange for lease assignment approval, with such assignment in form and content acceptable to the Township and the Buyer's SBA lender, the term would be reduced to 8 years at close.**

- 2. Buyer intends to "Improve the Brand" by:**
 - a. Repairing the building siding and painting the exterior.**

 - b. Removing weeds and doing general exterior cleanup.**

 - c. Repair and stain landscape timber flower box in front of building and install new plantings.**

 - d. Discuss with the Township re-installing a large planter in a mutually agreeable location so as to be attractive but not impede vehicle circulation on site.**

 - e. Reduce onsite vehicles.**

 - f. Cleaning and refreshing interior.**

 - g. Restore working relationship with Township committing to keep property looking sharp.**

EXHIBIT A

INSTALLMENT PAYMENTS

Payment Date	Principal Payment	Interest Payment	Total Principal and Interest	Actual Interest
04/01/2020		\$8,666.67	\$8,666.67	7,366.68
10/01/2020	\$60,000.00	13,000.00	73,000.00	13,000.00
04/01/2021		12,025.00	12,025.00	12,025.00
10/01/2021	70,000.00	12,025.00	82,025.00	12,025.00
04/01/2022		10,887.50	10,887.50	10,887.50
10/01/2022	75,000.00	10,887.50	85,887.50	10,865.05
04/01/2023		9,668.75	9,668.75	9,668.75
10/01/2023	75,000.00	9,668.75	84,668.75	
04/01/2024		8,450.00	8,450.00	
10/01/2024	80,000.00	8,450.00	88,450.00	
04/01/2025		7,150.00	7,150.00	
10/01/2025	80,000.00	7,150.00	87,150.00	
04/01/2026		5,850.00	5,850.00	
10/01/2026	85,000.00	5,580.00	90,850.00	
04/01/2027		4,468.75	4,468.75	
10/01/2027	90,000.00	4,468.75	94,468.75	
04/01/2028		3,006.25	3,006.25	
10/01/2028	90,000.00	3,006.25	93,006.25	
04/01/2029		1,543.75	1,543.75	
10/01/2029	95,000.00	1,543.75	96,543.75	
TOTAL OWED	800,000.00	147,496.67	947,496.67	
PAID	205,000.00	75,837.98	280,837.98	
BALANCE	595,000.00	71,658.69	666,658.69	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids 49546

Date: September 13, 2023
To: Cascade Township Board of Trustees
From: Melanie Manion, Parks and Recreation Director
Subject: Redesignation of the Gathering Space at the Cascade Branch of KDL to Friendship Park

The Parks Committee of Cascade Charter Township is recommending the outdoor Gathering Space that is being constructed at the Cascade Branch of the Kent District Library be designated as a Cascade Township Park named Friendship Park. This idea was proposed at the June 2023 Parks Committee meeting by Lulu Brown, the Regional Branch Manager for the library. It was enthusiastically supported by committee members and staff.

Background

The Cascade Branch of the Kent District Library filled a great need within the community when it proposed the Gathering Space within the under-utilized area around the library. The Cascade Township Strategic Plan, Parks Master Plan and Downtown Strategic Plan, all prioritize the need for a place-making, green, gathering space to build a sense of community. The designs developed for the outdoor space around the library fully capture the intent of these plans.

The excitement behind the construction of this accessible, sustainable and natural space is palpable. The initial funding for the project came from the Friends of Cascade Library. Quickly, the DDA and private donors also committed significant funding to make the project, in its entirety a reality.

Rationale for Redesignation and Naming

Cascade Township staff and the Parks Committee have been involved throughout the development of the design for the Gathering Space. The landscape architect has created a natural design that incorporates native plantings. The intent of the design is to inspire curiosity and wonder. Educational programs and signage will teach about stewardship of our natural world. The Parks Committee has been, and will continue to be, a resource for this vision.

The property that the Gathering Space will be constructed on is owned and maintained by Cascade Township Buildings and Ground staff. Careful consideration was given to design the area in a manner that will require the same or less maintenance. Specifically, a large area that is currently mowed, will be converted to a meadow with trails.

Ms. Brown recognized that this area will soon be much more than a location for people to “gather”. In addition to the public events that will be hosted, there will be amenities and benefits that parks provide. For these reasons, we believe that this project should become an official

Cascade Township Park. Finally, since the project is a place to meet friends, make friends and is supported by Friends (of Cascade Library), it should be called Friendship Park.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
Resolution No. _____-2023**

At a regular meeting of the Township Board of the Charter Township of Cascade held on September 13, 2023, the following Resolution was offered for adoption by Board member _____ and was seconded by Board member _____:

A RESOLUTION APPROVING THE OUTDOOR GATHERING SPACE AT CASCADE BRANCH OF THE KENT DISTRICT LIBRARY BE CONVERTED INTO AN OFFICIAL PARK NAMED “FRIENDSHIP PARK.”

WHEREAS, the Cascade Branch of the Kent District Library is a fruitful and valuable partner of the Township; and

WHEREAS, Cascade Charter Township prioritized creating a gathering space and creating new parks within its 2022 Strategic Plan; and

WHEREAS, the outdoor Gathering Space has been designed for people, particularly children, to explore in a natural environment and promote environmental stewardship; and

WHEREAS, the grounds in which the outdoor Gathering Space is being constructed is owned and managed by Cascade Township; and

WHEREAS, the Parks Committee voted unanimously at their June 20, 2023 regular meeting to recommend the Township Board convert the outdoor Gathering Space to an official Cascade Township park named “Friendship Park.”

NOW, THEREFORE, BE IT HEREBY RESOLVED: the outdoor Gathering Space at the Cascade Branch of the Kent District Library become an official Cascade Township Park named “Friendship Park.”

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 13, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2023

Susan B. Slater
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids 49546

Date: September 13, 2023
To: Cascade Charter Township Board
From: Melanie Manion – Parks and Recreation Director
Subject: Improvements at Wycliffe Trailhead Park

After careful consideration, the Parks Committee is recommending improvements to Wycliffe Trailhead Park that meet the most requested amenities in recent public surveys. At the August 2023 Parks meeting, the committee unanimously supported a motion to request the Township Board implement the Wycliffe Trailhead Park Plan at a cost not-to-exceed \$200,000.

Wycliffe Trailhead Park became the seventh Cascade Township Park in October 2021. A majority (63%) of neighborhood residents who responded to a survey in the summer of 2021, supported the purchase and low-impact development of the site. Once acquired, Troyer Group developed several designs for the new park.

The Parks Committee considered the options at its public meetings. Additionally, the designs were posted at an open house held in November of 2022 for public comment. After considering the results of the open house and the 2022 Parks Public Survey, the Parks Committee decided on a final design (Exhibit A).

At the July and August Parks Committee meetings, the budget and details of design were discussed in more detail. To reduce the original costs, the committee decided to construct the natural path and split rail fence with Buildings and Ground staff and volunteers. To further reduce the costs of developing the park, they decided to install a vault toilet in lieu of a full restroom facility requiring connection to public water.

In summary, the improvements recommended by the Parks Committee will provide a trailhead with a fully accessible picnic area and natural playground. A vault toilet will be available for park and pathway users. Finally, the park will remain a natural cornerstone of the community for all to enjoy.

Exhibit A. Wycliffe Trailhead Park Design.



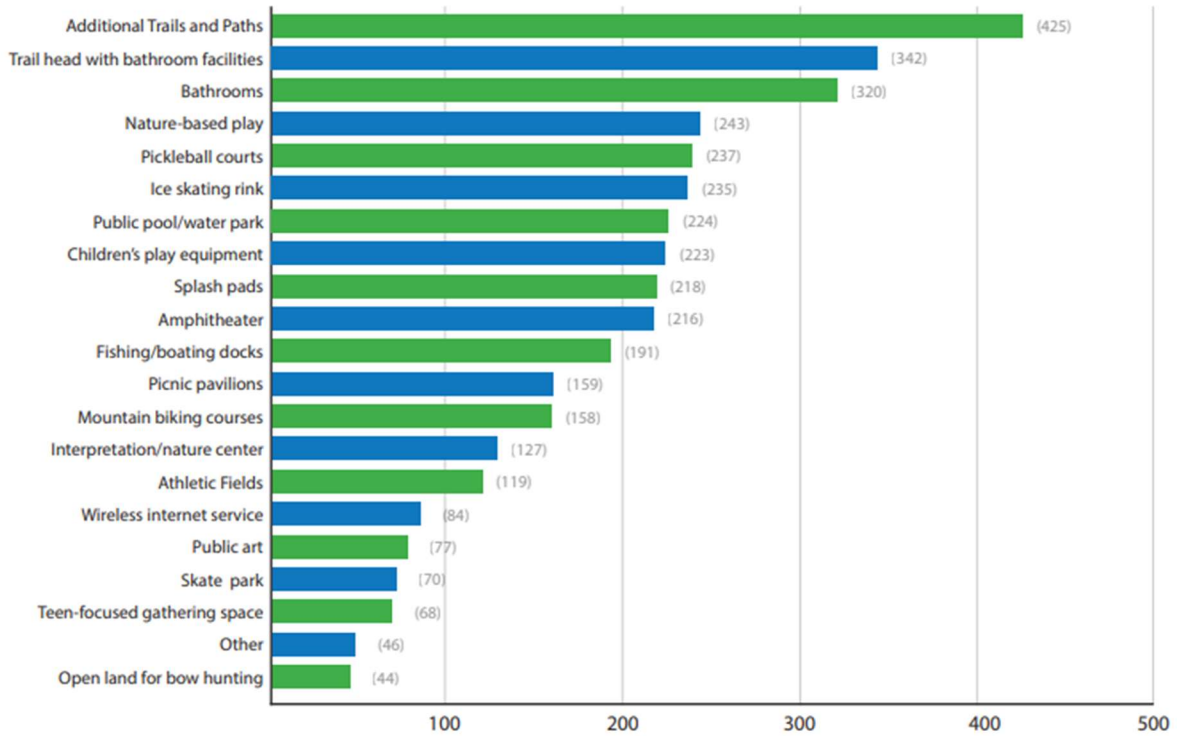
Legend

- (A) Shared Parking
- (B) Additional Parking
- (C) Unity Spiritual Community Church
- (D) Utility Shed (Church)
- (E) Rose Garden (Church)
- (F) Native Species Restoration
- (G) Existing Asphalt Trail
- (H) Accessible Aggregate Trail
- (I) Natural Surface Trail
- (J) Trailhead Signage
- (K) Single Restroom
- (L) Seating/Picnic Area
- (M) Central Nature Play Area
- (N) Trail Side Natural Play Features
- (O) Barrier Fencing
- (P) Swinging Bench
- (Q) Site Drainage Area: Wooded Wetland Plants



Exhibit B. Results from the 2022 Parks Survey.

What parks and recreation amenities and facilities are you most interested in? Please check your top 5 choices.



**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
Resolution No. _____-2023**

At a regular meeting of the Township Board of the Charter Township of Cascade held on September 13, 2023, the following Resolution was offered for adoption by Board Member _____ and was seconded by Board Member _____:

**A RESOLUTION APPROVING THE DESIGN AND FUNDING
FOR WYCLIFFE TRAILHEAD PARK.**

WHEREAS, development of Wycliffe Trailhead Park supports the 2022 Cascade Township Strategic and Parks 5-year Master Plans' priorities to ensure parks meet the needs of the portion of the community that they serve; and

WHEREAS, the majority of neighbors surveyed in 2021 around the park supported the purchase and low-impact development of Wycliffe Trailhead Park.

WHEREAS, trailheads with restrooms and nature playgrounds were among the highest priority amenities requested in the most recent Parks Survey.

WHEREAS, the Parks Committee voted unanimously at their August 15, 2023 regular meeting to recommend the Township Board move forward with the improvements to Wycliffe Park including a vault toilet, a universally accessible trail, a natural playground and a trailhead sign, at a cost not-to-exceed \$200,000.

NOW, THEREFORE, BE IT HEREBY RESOLVED: the Wycliffe Trailhead Park plan, as proposed by the Cascade Township Parks Committee, be funded at a cost not-to-exceed \$200,000.

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

RESOLUTION DECLARED ADOPTED

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 13, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2023

Susan B. Slater
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: 9/7/2023
To: Cascade Township Board of Trustees
From: Interim Township Manager Ted Andrzejewski
Subject: Street Lights

The Township Board has approval of two street lights before it tonight. These two streetlights have been in progress for many months. The first is at the intersection of Golden View and Thornapple River. The second is the intersection of 60th St and Golden Hollow. Both lights were requested by nearby housing developments. Letters were sent out, as required, to homeowners in those areas and the township did not receive any objections. The cost from Consumers Energy for the two lights is \$100 per light for a total of \$200.

I would recommend that the Board of Trustees approve the request for these two lights.



A CMS Energy Company

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

June 26, 2023

NOTIFICATION #:
1065619538

CASCADE TOWNSHIP
5920 TAHOE DR SE
GRAND RAPIDS, MI 49546-7123

REFERENCE: THORN APPLE RIVER DR AND GOLDEN VIEW, GRAND RAPIDS

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:	\$	-
Installation Charge:	\$	100.00
Additional Costs		
Total Estimated Cost:	\$	100.00
Less Prepayment Received:	\$	-
Total Estimated Cost Due:	\$	100.00

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Gabriel Poletti at 810-760-3485

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) **Service Location:** A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) **Meter Socket:** Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) **Payment:** An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) **Site Conditions:** The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) **Staking:** To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) **Mobile Home or Temporary Service:** If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) **Construction Repair:** If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) **ELECTRICAL INSPECTION:** **YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS CONNECTED**
- 9) **Additional Charges:** Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) **Joint Trenching:** Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) **Usage Rate:** Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

Gabriel Poletti

at 810-760-3485

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED

TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:

POBoxCEServiceRequest@cmsenergy.com

<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	OTHER:

NOTIFICATION REFERENCE NUMBERS

ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1065619538

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
Visa® or eCheck



Same-day payment
866-329-9593
Discover® MasterCard®
Visa® or eCheck



By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274 0309



In person
Cash, check, card
or money order
Varies by authorized payment location
Fee may apply



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103034062978

Consumers Energy Company is authorized as of _____ by the Township of CASCADE, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/23/2018 shall remain in full force and effect.

Notification Number(s): 1065619538

Comments: 11505190

Township of CASCADE

By: _____

(Signature)

(Printed)

Its: _____

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated _____,

heretofore submitted to and considered by this commission council board; and

RESOLVED, further, that the _____ Clerk be and are authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN
COUNTY OF KENT

I, _____, clerk of the Township of CASCADE do hereby certify that the foregoing resolution was duly adopted by the

commission council board of said municipality, at the meeting held on _____.

Dated:

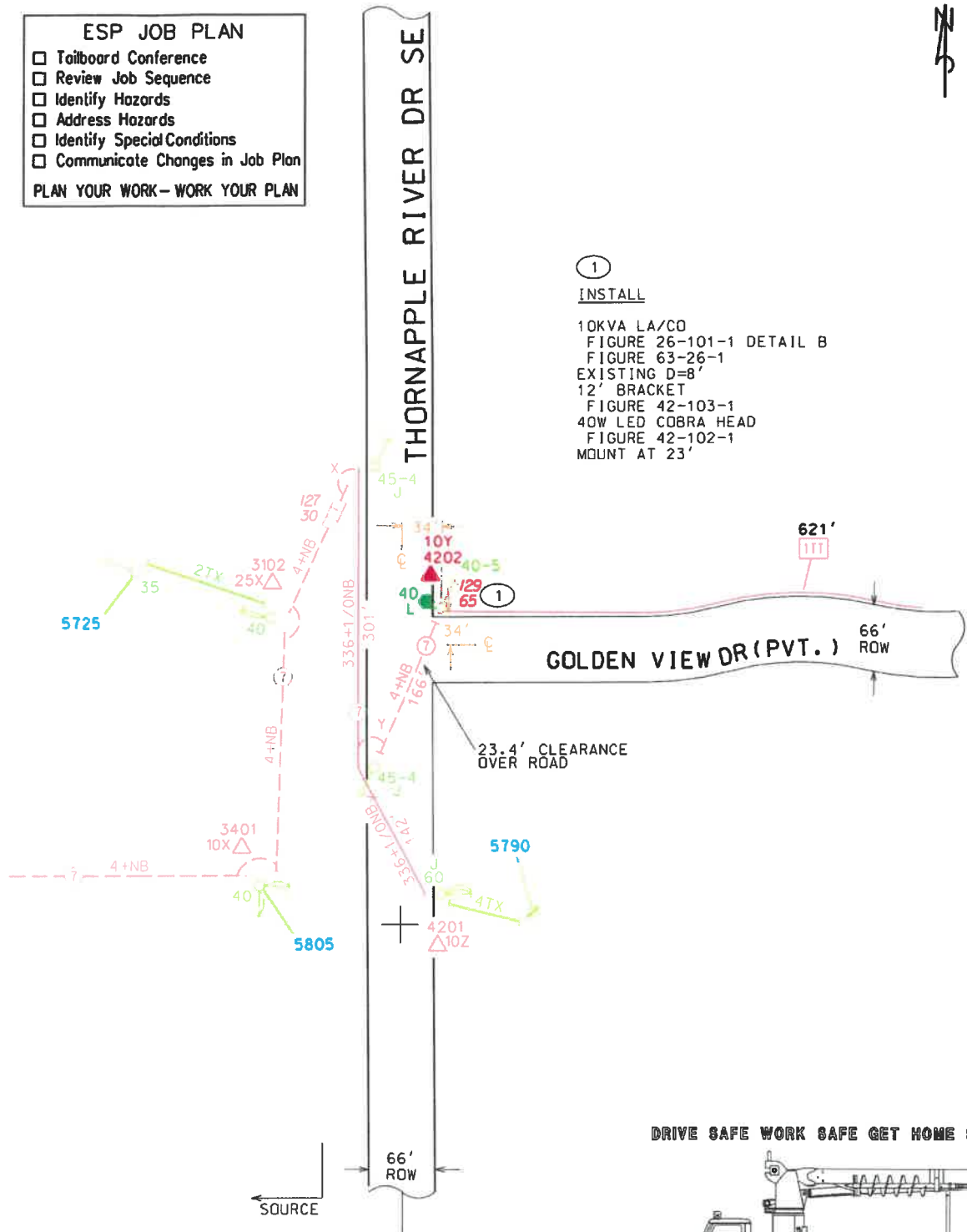
Municipal Customer Type: Township

Form 547 11-2014

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

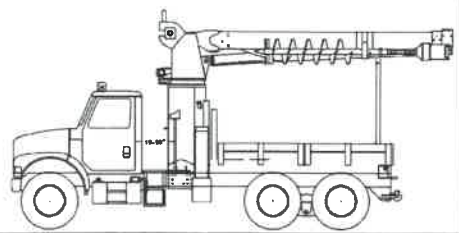
- (1) 40 watt LED Cobrahead NA to Install at location 1;

- ESP JOB PLAN**
- Tailboard Conference
 - Review Job Sequence
 - Identify Hazards
 - Address Hazards
 - Identify Special Conditions
 - Communicate Changes in Job Plan
- PLAN YOUR WORK - WORK YOUR PLAN**



①
INSTALL
 10KVA LA/CO
 FIGURE 26-101-1 DETAIL B
 FIGURE 63-26-1
 EXISTING D=8"
 12' BRACKET
 FIGURE 42-103-1
 40W LED COBRA HEAD
 FIGURE 42-102-1
 MOUNT AT 23'

DRIVE SAFE WORK SAFE GET HOME SAFE



SUBSTATION EMERSON		WD NO. 1619	METER LOCATION ---		METER NUMBER		METER ORDER NUMBER		CONSUMERS ENERGY CONTACTS					
CIRCUIT KILMER		CKT NO. Q2	TLM NUMBER 06103342	# OF RODS	DHMS	ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER	DEPARTMENT	NAME	NUMBER	
CE STAKING REQ'D <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		FORESTRY REQ'D <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		THORNAPPLE RIVER DR AND GOLDEN VIEW STL		CM NO. 100007244653		JOB PURPOSE: CASCADE TWP REQUESTED STL AT INTERSECTION		COORDINATOR DESIGNER			GABRIEL POLETTI JOHN KATERBERG	810-760-3485 616-329-3294
 A CMS Energy Company ELECTRIC		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		FCNC STL 1065619538 11505190		UPSTREAM SECTIONALIZING DEVICE: LCP 572/280A OCR		LOCATION: Thornapple River n/o 60th		T 06N R 10W SEC. 33				
SHEET B		SHEET 1 OF 1		SCALE 1"=100'		KENT_CO		CASCADE_TWP		T 06N R 10W SEC. 33				



A CMS Energy Company

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

July 17, 2023

NOTIFICATION #:
1067582269

CASCADE TOWNSHIP
5920 TAHOE DR SE
GRAND RAPIDS, MI 49546-7123

REFERENCE: 60TH ST AND GOLDEN HOLLOW DR, GRAND RAPIDS

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:

\$ -

Installation Charge:

\$ 100.00

Additional Costs

Total Estimated Cost:

\$ 100.00

Less Prepayment Received:

\$ -

Total Estimated Cost Due:

\$ 100.00

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Gabriel Poletti at 810-760-3485

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) **ELECTRICAL INSPECTION: YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

Gabriel Poletti at 810-760-3485

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED	
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:	
POBoxCEServiceRequest@cmsenergy.com	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input checked="" type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
<input type="checkbox"/>	OTHER:
NOTIFICATION REFERENCE NUMBERS	
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1067582269



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103034062978

Consumers Energy Company is authorized as of _____ by the Township of CASCADE, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/23/2018 shall remain in full force and effect.

Notification Number(s): 1067582269

Comments: 11536659

Township of CASCADE

By: _____

(Signature)

(Printed)

Its: _____

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated _____,

heretofore submitted to and considered by this commission council board; and

RESOLVED, further, that the _____ Clerk be and are authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN
COUNTY OF KENT

I, _____, clerk of the Township of CASCADE do hereby certify that the foregoing resolution was duly adopted by the

commission council board of said municipality, at the meeting held on _____.

Dated:

Municipal Customer Type: Township

Form 547 11-2014

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (1) 40 watt LED Cobrahead NA to install at location 1;

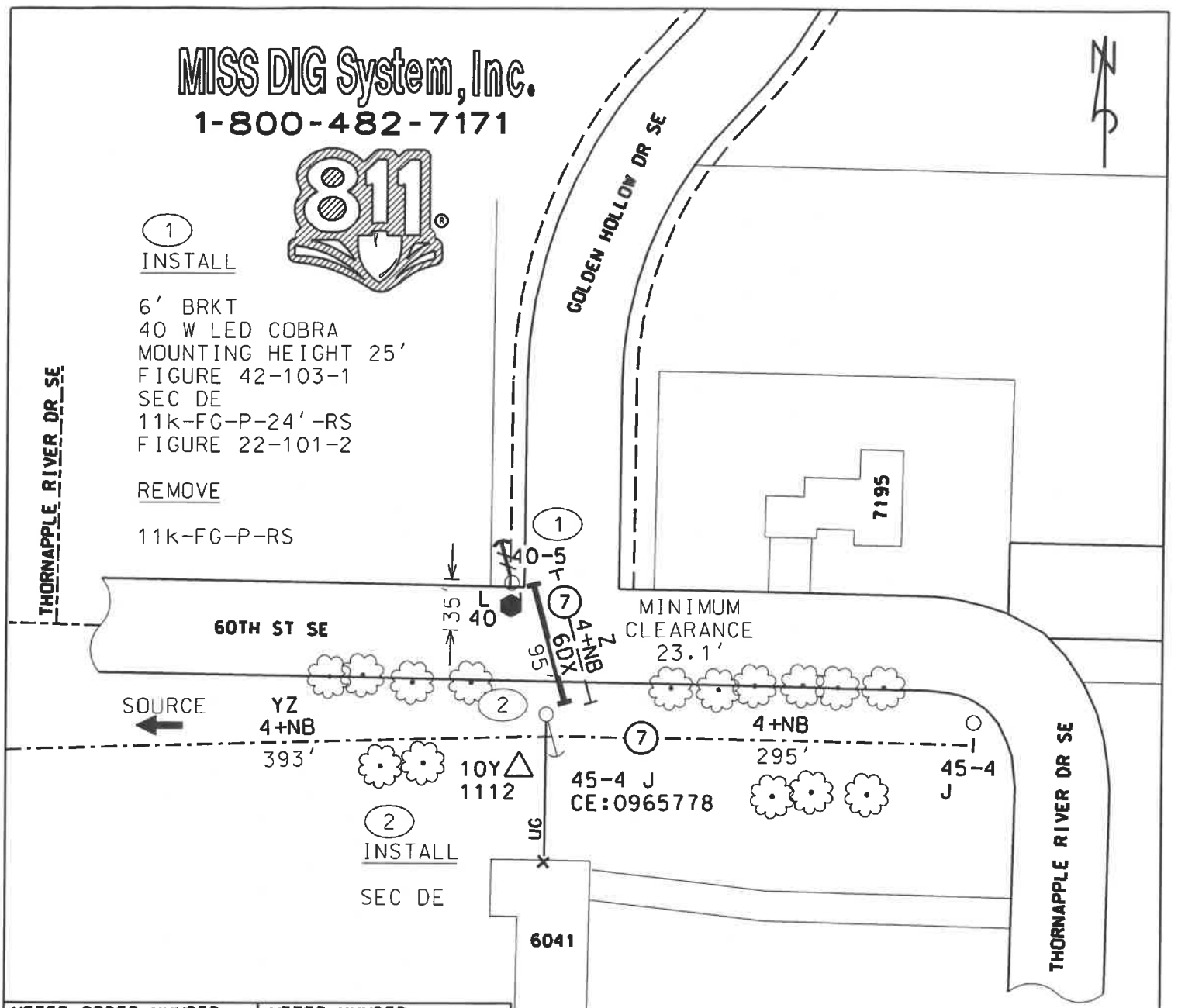
MISS DIG System, Inc.
1-800-482-7171



1
INSTALL

6' BRKT
40 W LED COBRA
MOUNTING HEIGHT 25'
FIGURE 42-103-1
SEC DE
11K-FG-P-24'-RS
FIGURE 22-101-2

REMOVE
11K-FG-P-RS



METER ORDER NUMBER		METER NUMBER					
READ		METER LOCATION					
		60th St and Golden Hollow Dr. ECNC STL					
		CM NO.100007310764					
CONSUMERS ENERGY CONTACTS			ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER
DEPARTMENT	NAME	NUMBER	ECNC	STL	1067582269	11536659	
COORDINATOR	GABRIEL S POLETTI	810-760-3485					
DESIGNER	Matthew Huizing	616-916-0227					
CE STAKING REQ'D	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	TLM NUMBER	# OF RODS	OHMS	JOB PURPOSE:		
FORESTRY REQ'D	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0510041112			TOWNSHIP REQUESTED STREETLIGHT CONTRACT ACCOUNT 103029522069 49506 STREET LIGHT RD		
<p>A CMS Energy Company ELECTRIC</p>		SUBSTATION		WD NO.		UPSTREAM SECTIONALIZING DEVICE:	
		EMERSON		1619		391-300 A SB	
		CIRCUIT		CKT NO.		LOCATION:	
SHEET A	SHEET 1 OF 1	SCALE 1"=100'	KILMER		02		60TH ST AT SONGBIRD LN SE
KENT		CO	CASCADE		TWP	T 05N R 10W SEC. 04	

ELECTRIC CAD TITLE BLOCK (2020) SA_B00D_JS_P000_Design2012735.dgn

07-03-2023 16:21:42



CASCADE TOWNSHIP
5920 TAHOE DR SE
GRAND RAPIDS MI 49546-7123

Amount Due: \$100.00
Please pay by: July 31, 2023

Invoice Number	9325206833
PO Number	
PO Date	
Bill Date	07/17/23

Account: 3000 2120 5863

▶ 60TH ST AND GOLDEN HOLLOW DR GRAND RAPIDS - STREETLIGHTING - NOTIFICATION NUMBER (s): - - - - -
- 1067582269 -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-CIAC	1.0 EA	\$100.00	\$100.00

TOTAL DUE: \$100.00

See Page 2 for Payment Options.
Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

INVOICE QUESTIONS - Contact: Gabriel Poletti -810-760-3485 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
530 W Willow St
Lansing, MI 48906-4754

PREPAYMENT REQUEST

Account: 3000 2120 5863

Amount Due: \$100.00
Please pay by: July 31, 2023
Enclosed:

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
Visa® or eCheck



Same-day payment
866-329-9593
Discover® MasterCard®
Visa® or eCheck



By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person
Cash, check, card
or money order
Varies by authorized payment location
Fee may apply

GO-READY Checklist Natural Gas & Electric Request



Thank you for contacting Consumers Energy for your energy needs. This form is required to schedule your service installation, retirement, or alteration. Consumers Energy will contact you one to two days before our scheduled arrival. If it is deemed that any of the requirements are not met upon our arrival, Consumers Energy reserves the right to reschedule your job.

Please return completed Checklist either (1) by E-mail: poboxceservicerequest@cmsenergy.com (preferred) or (2) by Fax: 517-374-2424.

If neither option is available, you can mail a completed application to Consumers Energy Service Request, Rm. 122, 530 W Willow St, Lansing MI 48906-4754

Notification #: 1067582269

Service Address: 60TH ST AND GOLDEN HOLLOW DR, GRAND RAPIDS

Please check all requirements on the checklist below before returning this document. Providing accurate information upon completion when submitting your form helps assure construction execution upon crew arrival.

- | | YES | N/A |
|--|--------------------------|--------------------------|
| 1. Has your payment been submitted to Consumers Energy? | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Has your gas meter location been clearly marked, and/or your electric meter socket properly installed at the agreed upon location (service installation or alteration)? | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Has your electric meter been inspected and approved by the local city/township inspector? | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Is the site at rough grade? | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Is a 12' wide path clear of debris and construction equipment? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Site Ready Photo. Include photo with Checklist. | <input type="checkbox"/> | |

Making Consumers Energy aware of any customer-owned, underground facilities present, by clearly identifying and indicating the facility location reduces the risk of damages. Locate or expose any privately owned underground facilities or buried obstructions including, but not limited to:

- | | YES | N/A | | YES | N/A |
|----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| Septic tank (Existing or future) | <input type="checkbox"/> | <input type="checkbox"/> | Underground yard lighting | <input type="checkbox"/> | <input type="checkbox"/> |
| Drain field (Existing or future) | <input type="checkbox"/> | <input type="checkbox"/> | Sprinkler systems | <input type="checkbox"/> | <input type="checkbox"/> |
| Well (Existing or future) | <input type="checkbox"/> | <input type="checkbox"/> | Electronic dog fences | <input type="checkbox"/> | <input type="checkbox"/> |

Other: _____

These facilities must be marked with stakes, spray paint, or flags. Consumers Energy and/or its agents will not be held responsible for damage that occurs to customer-owned underground facilities that are not properly located and marked before service installation.

After services are installed, excavation will be backfilled. Final restoration is your responsibility.

Thank you for your partnership!

Printed Name: _____

Signature: _____

Date: _____



CASCADE CHARTER TOWNSHIP

Date: September 13, 2023
To: Cascade Charter Township Board
From: Sue Slater, Clerk & Election Commission Chair
CC: Jennifer Jager, Deputy Clerk; Jan Baumann, Election Specialist
Re: Establishing Early Voting Precinct at 5920 Tahoe Dr. SE

Summary: In response to the passing of Proposal 22-2 by the people of the State of Michigan, each jurisdiction is required to establish an early voting polling location.

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
(Resolution No.)

A RESOLUTION TO ESTABLISH EARLY VOTING POLLING VENUE

Minutes of a regular meeting of the Township Board for Cascade Charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE in said Township on September 13, 2023 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered for adoption by Township Board Member _____ and was seconded by Township Board Member _____ :

RECITALS

WHEREAS, MCL 168.662 provides the Township Board of Trustees shall set the location of election polling places,

WHEREAS, the passing of Proposal 22-2 by the people of the State of Michigan requires each jurisdiction to establish an early voting polling location,

RESOLUTION

IT IS HEREBY RESOLVED as follows:

1. The Cascade Charter Township Board approves the establishment of an early voting polling location at 5920 Tahoe Dr, Grand Rapids MI 49546.

2. Based on the aforementioned, the Cascade Charter Township Board of Trustees hereby adopts Resolution No. .

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Susan B. Slater, Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 13, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: 9/13/23
To: Cascade Township Board of Trustees
From: Jessica Stine
Subject: Removal of Residential Public Water/Sanitary Sewer Connection Mandate Upon Sale

Interim Manager Andrzejewski requested information about the moratorium on Article XV and Article XVI, Connection Requirements, §313-78C(2) and §313-83C(2) and to determine what must be done to make the moratorium permanent.

Article XV Connection Requirements §313-78 delineates when a sewer connection is required within Cascade Township and §313-78C states, *“All existing single-family residential structures and multifamily residential structures, including such structures which are covered by an existing special assessment district for public sanitary sewer, shall be required to connect to an available public sanitary sewer: (1) When there is a major repair required of the septic system, as determined by the Kent County Health Department. (2) Upon the sale of a single-family or multifamily residential structure, within 90 days of the sale.”*

Article XVI Connection Requirements §313-83 delineates when a water connection is required within Cascade Township and §313-83C states, *“All existing single-family residential structures and multifamily residential structures, including such structures which are covered by an existing special assessment district for public water, shall be required to connect to an available public water: (1) When there is a major repair required of the private well, as determined by the Kent County Health Department. (2) Upon the sale of a single-family or multifamily residential structure, within 90 days of the sale.”*

Ordinance 1A of 2020: An Ordinance to Add a New Subsection E to Subsection §313-83 to Impose a Moratorium on Subsection §313-83C(2) and Ordinance 1B of 2020: An Ordinance to Add a New Subsection E to Subsection §313-78 to Impose a Moratorium on Subsection §313-78C(2) both placed a moratorium on the required connection to public sanitary sewer and water, respectively, to last until June 30, 2021. Since it is now 2023, the moratorium is no longer in effect.

The simplest way to remove the mandate of connection to public water and sewer on sale of a single-family or multifamily residential structure would be to rescind §313-78C(2) and §313-83C(2) which both state, *“(2) Upon the sale of a single-family or multifamily residential structure, within 90 days of the sale.”* This would remove that part of the mandate while keeping Kent County Health Department’s authority to require connection, upon major repair of the structure, intact.

Included in packet: Article XV and XVI Connection Requirements, Ordinance 1A of 2020: An Ordinance to Add a New Subsection E to Subsection §313-83 to Impose a Moratorium on Subsection §313-83C(2), Ordinance 1B of 2020: An Ordinance to Add a New Subsection E to Subsection §313-78 to Impose a Moratorium on Subsection §313-78C(2), May 13, 2020 memo ‘Ordinance to Enact Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township’



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: May 13, 2020
To: Supervisor Beahan and Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Ordinance to Enact Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township

FACTS:

In 2019 Cascade Township adopted an update to the Water and Sewer connection ordinances. At that time the ordinances were modified to require connection to the water or sewer public system within 90 days of the sale/purchase of a home if that home was located within 300 feet of a public utility. In conjunction with this requirement, the Township negotiated significantly reduced connection fees with the City of Grand Rapids and eliminated approximately \$3.2 million dollars in future connection charges that would have been payable to Cascade Township. This was done to accelerate connections to the public utility system in order “complete” the system and ensure economic and operational viability of the system.

Cascade Charter Township, like the rest of the state, country and world, is currently experiencing the effects of the Covid-19 pandemic. While the pandemic has changed many aspects of our daily lives, the long-term effect is largely unknown. However, it is expected that the economy will be severely impacted long after the pandemic is over.

With many Cascade residents likely impacted by the economic effects of the pandemic, the Township board may want to consider a moratorium on the water and sewer connection requirement upon the sale of a house. By enacting a moratorium, residents and prospective residents will be able to consider a housing transaction without the additional economic burden of a required water and/or sewer connection during an economic recession.

At the last regularly scheduled Township Board meeting, the Township Board authorized a public hearing to be held on May 13th at the regularly scheduled Township Board meeting to accept public comment on the proposed ordinance.

Attached for your review are:

- Proposed Ordinance to Impose a Moratorium on Water System Connections at Time of Sale
- Proposed Ordinance to Impose a Moratorium on Sewer System Connections at Time of Sale

ANALYSIS & CONCLUSIONS:

The proposed connection moratoriums would be effective 7 days after the publication of the ordinance and would expire on June 30, 2021 unless further action was taken by the Board. The moratoriums would only apply to the “connection at sale” clause. If a resident had a failure of their water well or septic system they would still be required to connect.

The Township Board should hold the public hearing for these ordinances during the regular meeting. Once the public hearing has been held, the Township may take action on the proposed ordinance, at that meeting or any subsequent meeting.

If approved the Township will relay the information to the public utilizing a multi-pronged approach, including general communication through our website and social media pages, targeted communication to local real estate professionals and direct communication with affected residents.

FINANCIAL CONSIDERATIONS:

Other than staff time and publication costs there are no financial considerations in setting the public hearing. The Township may experience “lost” revenue if a connection that would otherwise be made is not required.

RECOMMENDED ACTION:

To consider approval of the proposed Moratorium for Certain Required Water and/or Sewer Connections in Cascade Township.

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

ORDINANCE NO. 1B of 2020

AN ORDINANCE TO ADD A NEW SUBSECTION E TO SECTION 313-78 TO
IMPOSE A MORATORIUM ON SUBSECTION 313-78 C(2)

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. Amendment. Section 313-78 of the Cascade Charter Township Ordinances is amended by adding a new subsection E. to read as follows: *sewer*

E. Temporary moratorium on application of Section 313-78 C(2) to sales of single family or multifamily residential structures.

(1) Purpose. Cascade Charter Township has determined that adoption of this ordinance on a temporary basis is reasonable and necessary in light of the impact of the pandemic caused by the COVID-19 virus. In order to spur home sales, the Township Board finds it reasonable to suspend the application of Section 313-78 C(2) for a limited period of time.

(2) Effective Moratorium. A moratorium is hereby adopted on the application of Section 313-78 C(2) to the sale of single family or multifamily residential structures from the effective date of this ordinance until June 30, 2021. Any sales of single family or multifamily residential structures which occur during this timeframe do not need to comply with the provisions of Section 313-78 C(2).

(3) Duration of Moratorium. The moratorium adopted by this ordinance shall remain in effect until July 1, 2021, unless sooner terminated by the Township Board. The provisions of Section 313-78 C(2) shall once again be applicable to the sales of single family or multifamily residential structures that are sold on or after July 1, 2021.

Section 2. Effective Date. This Ordinance shall become effective seven (7) days after publication in a newspaper of general circulation in the Township.

The vote to adopt this Ordinance was as follows:

YEAS: Shipley, Peirce, Beahan, Slater, McDonald

NAYS: N/A

ABSENT: Koessel, Lewis

ORDINANCE DECLARED ADOPTED.

Susan B. Slater
Susan Slater, Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a regular meeting of the Cascade Charter Township Board on May 13, 2020.

Susan B. Slater
Susan Slater, Cascade Charter Township Clerk

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CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

AN ORDINANCE TO ADD A NEW SUBSECTION E TO SECTION 313-83 TO
IMPOSE A MORATORIUM ON SUBSECTION 313-83 C(2)

ORDINANCE NO. 1A of 2020

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. Amendment. Section 313-83 of the Cascade Charter Township Ordinances is amended by adding a new subsection E. to read as follows:

E. Temporary moratorium on application of Section 313-83 C(2) to sales of single family or multifamily residential structures. *water*

(1) Purpose. Cascade Charter Township has determined that adoption of this ordinance on a temporary basis is reasonable and necessary in light of the impact of the pandemic caused by the COVID-19 virus. In order to spur home sales, the Township Board finds it reasonable to suspend the application of Section 313-83 C(2) for a limited period of time.

(2) Effective Moratorium. A moratorium is hereby adopted on the application of Section 313-83 C(2) to the sale of single family or multifamily residential structures from the effective date of this ordinance until June 30, 2021. Any sales of single family or multifamily residential structures which occur during this timeframe do not need to comply with the provisions of Section 313-83 C(2).

(3) Duration of Moratorium. The moratorium adopted by this ordinance shall remain in effect until July 1, 2021, unless sooner terminated by the Township Board. The provisions of Section 313-83 C(2) shall once again be applicable to the sales of single family or multifamily residential structures that are sold on or after July 1, 2021.

Section 2. Effective Date. This Ordinance shall become effective seven (7) days after publication in a newspaper of general circulation in the Township.

The vote to adopt this Ordinance was as follows:

YEAS: Shiple, Peirce, Beahan, Slater, McDonald,

NAYS: N/A

ABSENT: Koessel, Lewis

ORDINANCE DECLARED ADOPTED.

Susan B. Slater
Susan Slater, Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a regular meeting of the Cascade Charter Township Board on May 13, 2020.

Susan B. Slater
Susan Slater, Cascade Charter Township Clerk

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- (1) All multifamily residential structures constructed after the effective date of this section where there is available public water prior to initial occupancy of the structures;
 - (2) All single-family residential structures constructed after the effective date of this Part 6 where there is available public water prior to initial occupancy of the structure.
- C. All existing single-family residential structures and multifamily residential structures, including such structures which are covered by an existing Special Assessment District for public water, shall be required to connect to available public water:
- (1) When there is a major repair required of the private well, as determined by the Kent County Health Department.
 - (2) Upon the sale of a single-family or multifamily residential structure, within 90 days of the sale.
- D. The Township Manager or his/her designee may exempt a required connection under this § 313-83 upon being presented with a nonfinancial documented good reason for such exemption.

§ 313-84. Violations and penalties.

The violation of this Part 6 may be legally enjoined or otherwise abated in any manner provided by law. In addition, any owner of a structure who fails to comply with the provisions of this Part 6 shall be guilty of a misdemeanor and, upon conviction, shall be fined not more than \$500 or shall be imprisoned in the County Jail for not more than 90 days, or both. Each and every day in which a violation continues shall be deemed a separate offense.

*Cascade Charter Township, MI
Wednesday, July 12, 2023*

Chapter 313. Sewers and Water

Part 6. Water Connections

[Adopted 3-12-1990 by Ord. No. 4-1990 (Part 84 of the 1991 Compilation of Ordinances)]

Article XVI. Connection Requirements

§ 313-80. Title.

This Part 6 shall be known and may be cited as the "Cascade Charter Township Public Water Connection Ordinance."

§ 313-81. Purpose.

It is the purpose of this Part 6 to require connection to available public water in order to preserve the health, safety and welfare of the citizens of the Township.

§ 313-82. Definitions.

As used in this Part 6, the following terms shall have the meanings indicated:

AVAILABLE PUBLIC WATER

Public water pipes located in a right-of-way, easement, highway, street, or public way which crosses, joins, or abuts upon the property and passing not more than 300 feet at the nearest point from a structure.

STRUCTURE

A building in which kitchen, laundry, bathroom, or other facilities which use water are located.

§ 313-83. Public water connection required.

[Amended 12-22-1993 by Ord. No. 18-1993; 6-13-2018 by Ord. No. 5-2018]

- A. The following structures situated within the Township shall be connected to available public water in the Township within 180 days after date of official notice to do so:
 - (1) All commercial structures;
 - (2) All industrial structures;
- B. The following structures situated within the Township shall be connected to available public water in the Township:

*Cascade Charter Township, MI
Wednesday, July 12, 2023*

Chapter 313. Sewers and Water

Part 5. Sewer Connections

[Adopted 3-12-1990 by Ord. No. 3-1990 (Part 83 of the 1991 Compilation of Ordinances)]

Article XV. Connection Requirements

§ 313-75. Title.

This Part 5 shall be known and may be cited as the "Cascade Charter Township Sanitary Sewer Connection Ordinance."

§ 313-76. Purpose.

It is the purpose of this Part 5 to require connection to available public sanitary sewer in order to preserve the health, safety and welfare of the citizens of the Township.

§ 313-77. Definitions.

As used in this Part 5, the following terms shall have the meanings indicated:

AVAILABLE PUBLIC SANITARY SEWER

A public sanitary sewer located in a right-of-way, easement, highway, street, or public way which crosses, joins, or abuts upon the property and passing not more than 300 feet at the nearest point from a structure in which sanitary sewage originates.

STRUCTURE IN WHICH SANITARY SEWAGE ORIGINATES or STRUCTURE

A building in which toilet, kitchen, laundry, bathing, or other facilities which generate water-carried sanitary sewage are used or are available for use for household, commercial, industrial, or other purposes.

§ 313-78. Sewer connection required.

[Amended 12-22-1993 by Ord. No. 17-1993; 6-13-2018 by Ord. No. 5-2018]

- A. The following structures situated within the Township shall be connected to an available public sanitary sewer in the Township within 180 days after date of official notice to do so:
- (1) All commercial structures;
 - (2) All industrial structures;

- B. The following structures situated within the Township shall be connected to available public sanitary sewer in the Township:
- (1) All multifamily residential structures constructed after the effective date of this section where there is available public sanitary sewer prior to the initial occupancy of the structures;
 - (2) All single-family residential structures constructed after the effective date of this Part 5 where there is available a public sanitary sewer prior to initial occupancy of the structure.
- C. All existing single-family residential structures and multifamily residential structures, including such structures which are covered by an existing special assessment district for public sanitary sewer, shall be required to connect to an available public sanitary sewer:
- (1) When there is a major repair required of the private septic system, as determined by the Kent County Health Department.
 - (2) Upon the sale of a single-family or multifamily residential structure, within 90 days of the sale.
- D. The Township Manager or his/her designee may exempt a required connection under this § 313-78 upon being presented with a nonfinancial documented good reason for such exemption.

§ 313-79. Violations and penalties.

The violation of this Part 5 may be legally enjoined or otherwise abated in any manner provided by law. In addition, any owner of a structure who fails to comply with the provisions of this Part 5 shall be guilty of a misdemeanor and, upon conviction, shall be fined not more than \$500 or shall be imprisoned in the County Jail for not more than 90 days, or both. Each and every day in which a violation continues shall be deemed a separate offense.